

WOENSDAG 3 JULI 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	DE000CU1DHW2	1COV 25.58TL OPENZ	EUR	1,8900	1,8900	1,8350			1,8350					
Certificate	DE000CJ3QK83	1COV 29.61TL OPENZ	EUR	1,4800	1,4800	1,4350			1,4350					
Certificate	DE000CJ3PLD9	1COV 34.63TL OPENZ	EUR	0,9800	0,9800	0,9350			0,9350					
Certificate	DE000CU1DRU5	1COV 39.12TL OPENZ	EUR	0,5400	0,5400	0,4800	333,0000	2	0,4850	666				
Certificate	NL0010653960	AABA 29.6TL OPENB	EUR	38,7400	38,7400	38,7400			38,7400					
Certificate	NL0010284139	AALB 13TL OPENB	EUR	23,5650	23,5650	23,5650			23,5650					
Certificate	DE000CP23PZ6	AALB 20TL OPENC	EUR	16,7400	16,7400	16,7400			16,7400					
Certificate	DE000CP23MY6	AALB 20TL OPENC	EUR	16,1600	16,1600	16,1600			16,1600					
Certificate	NL0010908489	AALB 21TL OPENB	EUR	16,5150	16,5150	16,5150			16,5150					
Certificate	DE000CP06Z38	AALB 25TL OPENC	EUR	11,9200	11,9200	11,9200			11,9200					
Certificate	DE000CP24C90	AALB 25TL OPENC	EUR	11,1500	11,1500	11,1500			11,1500					
Certificate	DE000CY16LL1	AALB 25TL OPENC	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	DE000CP23M23	AALB 25TL OPENC	EUR	11,1200	11,1200	11,1200			11,1200					
Certificate	DE000CP23N07	AALB 26TL OPENC	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	DE000CP69PL9	AALB 26TL OPENC	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	DE000CP24GL3	AALB 28TL OPENC	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	DE000CP24J51	AALB 28TL OPENC	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	DE000CP69ZA1	AALB 30TL OPENC	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000KA150Q8	AALB 32TL OPENC	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CP69PN5	AALB 34TS OPENC	EUR											
Certificate	DE000CP69LS3	AALB 34TS OPENC	EUR											
Certificate	DE000CP68LG0	AALB 36TS OPENC	EUR											
Certificate	DE000CP06008	AALB 38TS OPENC	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CP69CL7	AALB 38TS OPENC	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000CQ58SV2	AALB 40TS OPENC	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CQ58UR6	AALB 40TS OPENC	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	DE000KA150R6	AALB 40TS OPENC	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000CP06MA1	AALB 45TS OPENC	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	DE000CY51LU9	AALB 46TS OPENC	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	DE000CY51JQ1	AALB 46TS OPENC	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	DE000CY520J7	AALB 48TS OPENC	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	NL0010011763	AALB 8.4TL OPENB	EUR	27,7050	27,7050	27,7050			27,7050					
Certificate	NL0010898847	AALB 17.7TL OPENB	EUR	19,3950	19,3950	19,3950			19,3950					
Certificate	NL0010903589	AALB 19.9TL OPENB	EUR	17,4850	17,4850	17,4850			17,4850					
Certificate	NL0010926077	AALB 23.1TL OPENB	EUR	14,5400	14,5800	14,3700	3609,5000	2	14,5550	250				
Certificate	NL0013283930	AALB 24.2TL OPENB	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	NL0011906060	AALB 25.3TL OPENB	EUR	12,6750	12,6750	12,6750			12,6750					
Certificate	NL0013283948	AALB 26.5TL OPENB	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	NL0013278351	AALB 27.4TL OPENB	EUR	10,7550	10,7550	10,7550			10,7550					
Certificate	NL0013283609	AALB 28.7BL OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013568314	AALB 29.5TL OPENB	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0013568942	AALB 30.2BL OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013572795	AALB 31.5TL OPENB	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0013573132	AALB 31.7BL OPENB	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0013576341	AALB 33.2BL OPENB	EUR	0,4500	0,4650	0,4450	135,0000	1	0,4650	300				
Certificate	NL0013575590	AALB 33.5TL OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013111685	AALB 33.8OC1219Z	EUR	33,3800	33,3900	33,3800			33,3900					
Certificate	NL0013573413	AALB 34.5OC0320B	EUR	33,5500	33,5500	33,5500			33,5500					
Certificate	NL0013357254	AALB 34.5TS OPENB	EUR											
Certificate	NL0013376882	AALB 36.4TS OPENB	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0013354319	AALB 38.4TS OPENB	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	DE000CJ3QU05	AALB 17.66TL OPENZ	EUR	3,4700	3,4950	3,4700			3,4950					
Certificate	NL0011442926	AALB 19.46BL OPENB	EUR	16,0150	16,0150	16,0150			16,0150					
Certificate	DE000CR4H864	AALB 21.21TL OPENZ	EUR	13,7950	13,9350	13,7950			13,9350					
Certificate	DE000CJ3RC66	AALB 23.03TL OPENZ	EUR	2,4000	2,4250	2,4000			2,4250					

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	NL0011409735	AALB 23.07TL OPENH	EUR	14,3900	14,7100	14,3900			14,7100					
Certificate	NL0013163009	AALB 23.16BL OPENB	EUR	12,3050	12,3050	12,3050			12,3050					
Certificate	NL0013436041	AALB 24.06TL OPENH	EUR	1,3500	1,3800	1,3500				1,3800				
Certificate	NL0013432461	AALB 24.07TL OPENH	EUR	1,3500	1,3500	1,3500				1,3500				
Certificate	DE000CJ3QU13	AALB 24.53TL OPENZ	EUR	2,1000	2,1250	2,1000				2,1250				
Certificate	LU1841152397	AALB 25.27TCIO PENS	EUR	10,2500	10,4300	10,2500				10,4300				
Certificate	NL0013011307	AALB 26.21BL OPENB	EUR	9,2550	9,2550	9,2550				9,2550				
Certificate	NL0011993340	AALB 26.37TL OPENH	EUR	11,4600	11,7800	11,4600				11,7800				
Certificate	DE000CR6XQQ7	AALB 26.55TL OPENZ	EUR	8,4300	8,5700	8,4300				8,5700				
Certificate	NL0013283591	AALB 26.93BL OPENB	EUR	1,7050	1,7050	1,7050				1,7050				
Certificate	NL0013388689	AALB 27.51TL OPENH	EUR	1,0400	1,0700	1,0400				1,0700				
Certificate	NL0013277759	AALB 27.73BL OPENB	EUR	7,7350	7,7350	7,7350				7,7350				
Certificate	NL0013232309	AALB 28.02TL OPENH	EUR	9,9900	10,3100	9,9900				10,3100				
Certificate	DE000CJ3RW93	AALB 28.54TL OPENZ	EUR	1,3000	1,3400	1,3000	3002,7000	3	1,3250	2270				
Certificate	NL0013451396	AALB 29.05TL OPENH	EUR	0,9100	0,9300	0,9100				0,9300				
Certificate	DE000CU1DVN2	AALB 30.53TL OPENZ	EUR	0,9000	0,9250	0,9000				0,9250				
Certificate	DE000CU1D9N8	AALB 32.52TL OPENZ	EUR	0,5100	0,5350	0,5100				0,5350				
Certificate	NL0013358286	AALB 33.35B0C1219B	EUR	33,0300	33,0300	33,0300				33,0300				
Certificate	DE000CU1C8L5	AALB 33.78TS OPENZ	EUR											
Certificate	NL0013440563	AALB 33.93TS OPENH	EUR											
Certificate	NL0013356868	AALB 34.47BS OPENB	EUR											
Certificate	NL0013426158	AALB 35.28TS OPENH	EUR											
Certificate	NL0013425549	AALB 36.21TS OPENH	EUR	0,6500	0,6500	0,6400				0,6400				
Certificate	NL0013354731	AALB 36.45BS OPENB	EUR	0,3650	0,3650	0,3650				0,3650				
Certificate	DE000CU1CCU9	AALB 37.74TS OPENZ	EUR	0,5900	0,5900	0,5550				0,5550				
Certificate	NL0012985584	AALB 38.43BS OPENB	EUR	3,7550	3,7550	3,7550				3,7550				
Certificate	NL0013424674	AALB 39.13TS OPENH	EUR	0,9900	0,9900	0,9800				0,9800				
Certificate	LU1790692294	AALB 39.72TPIOPENS	EUR	3,4900	3,4900	3,3000				3,3000				
Certificate	NL0013377062	AALB 40.42BS OPENB	EUR	1,1650	1,1650	1,1650				1,1650				
Certificate	NL0013426141	AALB 41.13TS OPENH	EUR	1,2200	1,2200	1,2100				1,2100				
Certificate	DE000CU1D2Q6	AALB 41.74TS OPENZ	EUR	1,3800	1,3800	1,3550				1,3550				
Certificate	LU1790427030	AALB 42.05TPIOPENS	EUR	5,6200	5,6200	5,4300				5,4300				
Certificate	DE000CE6ETB8	AALB 43.29TS OPENZ	EUR											
Certificate	DE000CU1DNR0	ABB 15.7TL OPENZ	EUR	0,7650	0,7650	0,7500				0,7500				
Certificate	DE000CU1B9U5	ABB 16.3TL OPENZ	EUR	3,8600	3,8600	3,7600				3,7600				
Certificate	DE000CM4ARJ8	ABB 12.42TL OPENZ	EUR	0,7250	0,7250	0,7100				0,7100				
Certificate	DE000CJ3PNA1	ABB 12.72TL OPENZ	EUR	1,3050	1,3050	1,2800				1,2800				
Certificate	DE000CK6V1W0	ABB 14.32TL OPENZ	EUR	5,5700	5,5700	5,4800				5,4800				
Certificate	DE000CN6L329	ABB 17.62TL OPENZ	EUR											
Certificate	DE000CN6ERP1	ABBV 41.79TL OPENZ	EUR	2,8700	2,9400	2,8700				2,9400				
Certificate	DE000CN6KY55	ABLI Z31.15TL OPENZ	EUR	3,2200	3,3200	3,2200				3,3200				
Certificate	DE000CN6KZ21	ABLI Z35.66TL OPENZ	EUR	2,4500	2,5500	2,4500				2,5500				
Certificate	NL0012795983	ABN LEVOPENZ	EUR	11,5700	12,6900	11,5700				12,6900				
Certificate	NL0012796023	ABN SHROPEZ	EUR	63,0100	63,0100	56,8400				56,8400				
Certificate	XS1961845119	ABN STN0322B	EUR	98,6000	98,6000	98,6000				98,6000				
Certificate	DE000CP23UU7	ABN 14TL OPENC	EUR	7,0600	7,0600	7,0600				7,0600				
Certificate	DE000CU1CQT1	ABN 15SWT0719Z	EUR	9,9500	9,9500	9,9500				9,9500				
Certificate	DE000CU1DSL2	ABN 15SWT0919Z	EUR	7,4800	7,4800	6,9900				6,9900				
Certificate	DE000CY16LX6	ABN 15TL OPENC	EUR	7,4700	7,4700	7,4700				7,4700				
Certificate	DE000CY51402	ABN 16TL OPENC	EUR	5,5800	5,5800	5,5800				5,5800				
Certificate	DE000CY51BK1	ABN 16TL OPENC	EUR	6,0600	6,0600	6,0600				6,0600				
Certificate	DE000CY16LW8	ABN 18TL OPENC	EUR	3,9300	4,3900	3,9300	1351,9200	1	4,3900	344				
Certificate	DE000CY51BL9	ABN 18TL OPENC	EUR	4,1200	4,1200	4,1200				4,1200				
Certificate	NL0013465149	ABN 19TS OPENH	EUR											
Certificate	NL0013405889	ABN 20BON0320Z	EUR	19,4900	19,8700	19,4900				19,8700				
Certificate	DE000CY16LV0	ABN 20TL OPENC	EUR	2,0100	2,3400	2,0100	717,4000	2		340				
Certificate	DE000CP69L04	ABN 20TS OPENC	EUR	1,6200	1,6200	1,6200				1,6200				
Certificate	DE000CP69LT1	ABN 20TS OPENC	EUR	0,9400	0,9400	0,9400				0,9400				
Certificate	NL0013358294	ABN 21B0C1219B	EUR	20,2400	20,2400	20,2400				20,2400				
Certificate	NL0013405897	ABN 22BON0620Z	EUR	19,9000	20,3300	19,9000				20,3300				
Certificate	DE000CP69L12	ABN 22TS OPENC	EUR	3,7100	3,7100	3,7100				3,7100				
Certificate	NL0013111008	ABN 23B0C0919Z	EUR	22,5200	22,7600	22,5200				22,7600				
Certificate	NL0013111016	ABN 24B0C1219Z	EUR	22,5700	22,9500	22,5700				22,9500				
Certificate	DE000CP06TM1	ABN 24TS OPENC	EUR	3,8800	3,8800	3,8800				3,8800				
Certificate	NL0013110521	ABN 25B0C0919Z	EUR	21,8300	22,6600	21,8300				22,6600				
Certificate	NL0012796064	ABN 25BON1219Z	EUR	20,5500	21,2800	20,5500				21,2800				
Certificate	DE000CQ5B238	ABN 26TS OPENC	EUR	5,3100	5,3100	5,3100				5,3100				
Certificate	DE000CQ5BDM3	ABN 26TS OPENC	EUR	5,1700	5,1700	5,1700				5,1700				
Certificate	DE000CQ5A768	ABN 28TS OPENC	EUR	7,2400	7,2400	7,2400				7,2400				
Certificate	DE000CY52V34	ABN 28TS OPENC	EUR	6,1800	6,1800	6,1800				6,1800				
Certificate	DE000CY51GK0	ABN 30TS OPENC	EUR	9,0400	9,0400	9,0400				9,0400				
Certificate	DE000CY16T17	ABN 32TS OPENC	EUR	8,5600	8,5600	8,5600				8,5600				

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	NL0011420559	ABN 11.2TL OPENH	EUR	8,7400	9,2400	8,7400			9,2400					
Certificate	NL0013154263	ABN 22.2TS OPENB	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0012684369	ABN 23.7BS OPENB	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013148760	ABN 24.4B0C1219B	EUR	22,0700	22,5500	22,0700			22,5500					
Certificate	NL0013003205	ABN 25.9B0C0919B	EUR	18,9700	18,9700	18,9700			18,9700					
Certificate	NL0011420633	ABN 4.05TL OPENH	EUR	15,3900	15,9000	15,3900			15,9000					
Certificate	NL0011420617	ABN 7.23TL OPENH	EUR	12,4400	12,9400	12,4400			12,9400					
Certificate	NL0013436090	ABN 7.52TL OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013436082	ABN 9.03TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0011521158	ABN 11.06BL OPENB	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	DE000CV89YF9	ABN 12.62TL OPENZ	EUR	1,3100	1,3900	1,3100			1,3900					
Certificate	NL0013390461	ABN 12.83TL OPENH	EUR	0,7200	0,7700	0,7200			0,7700					
Certificate	NL0011914825	ABN 12.87TL OPENB	EUR	7,2700	7,5900	7,2700	368,5000	2	7,5900	50				
Certificate	DE000CD62K63	ABN 13.65TL OPENZ	EUR											
Certificate	NL0011918024	ABN 13.93TL OPENB	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000CU1DJR8	ABN 14.25TL 0919Z	EUR	0,9050	0,9800	0,9050			0,9800					
Certificate	NL0011919626	ABN 14.45TL OPENB	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	NL0013181662	ABN 14.58TL OPENH	EUR	5,5900	6,1000	5,5900			6,1000					
Certificate	NL0012020275	ABN 14.95TL OPENB	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000CD62PW7	ABN 15.64TL OPENZ	EUR	3,5600	3,9300	3,5600			3,9300					
Certificate	NL0013450166	ABN 15.78TL OPENH	EUR	0,4500	0,5000	0,4500			0,5000					
Certificate	DE000CD63A31	ABN 16.25TL OPENZ	EUR											
Certificate	NL0012024657	ABN 16.52TL OPENB	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0013246366	ABN 16.57TL OPENH	EUR	0,3700	0,4200	0,3700			0,4200					
Certificate	DE000CD62TQ1	ABN 16.63TL OPENZ	EUR	2,5800	2,9500	2,5800			2,9500					
Certificate	DE000CU1DJ56	ABN 16.75TL 0919Z	EUR	0,4150	0,4850	0,4150			0,4850					
Certificate	NL0012024079	ABN 16.98BL OPENB	EUR	2,4100	2,7400	2,3950	602,5000	1	2,7400	250				
Certificate	NL0012036271	ABN 17.03TL OPENB	EUR	3,3000	3,6900	3,2750	5064,5000	4	3,6900	1470				
Certificate	NL0013386055	ABN 17.07TL OPENH	EUR	0,3300	0,3800	0,3300			0,3800					
Certificate	NL0013386048	ABN 17.32TL OPENH	EUR	0,3000	0,3500	0,3000			0,3500					
Certificate	LU1859831536	ABN 17.37TCIOPENB	EUR	2,6100	2,9700	2,6100			2,9700					
Certificate	NL0013574767	ABN 17.48BL OPENB	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0012037816	ABN 17.54TL OPENB	EUR	2,9700	3,2500	2,9700	445,5000	1	3,2500	150				
Certificate	NL0013181647	ABN 17.61TL OPENH	EUR	2,7700	3,2800	2,7700			3,2800					
Certificate	DE000CU1D864	ABN 17.62TL OPENZ	EUR	0,3200	0,3900	0,3200			0,3900					
Certificate	NL0013246358	ABN 17.83TL OPENH	EUR	0,2600	0,3100	0,2600			0,3100					
Certificate	NL0013574775	ABN 17.98BL OPENB	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013574494	ABN 18.04TL OPENB	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013576358	ABN 18.48BL OPENB	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013575608	ABN 18.54TL OPENB	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013574288	ABN 19.27TS OPENB	EUR											
Certificate	NL0013361090	ABN 19.75BS OPENB	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013359110	ABN 19.77TS OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013442312	ABN 19.93TS OPENH	EUR	0,2400	0,2400	0,2100			0,2100					
Certificate	NL0013357932	ABN 20.26TS OPENB	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013440589	ABN 20.42TS OPENH	EUR	0,2900	0,2900	0,2600			0,2600					
Certificate	NL0013437478	ABN 20.67TS OPENH	EUR	0,3200	0,3200	0,2900			0,2900					
Certificate	NL0013356876	ABN 20.75BS OPENB	EUR	1,4700	1,4700	1,4100	7350,0000	2	1,4100	5000				
Certificate	NL0013357262	ABN 20.75TS OPENB	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013437460	ABN 20.91TS OPENH	EUR	0,3500	0,3500	0,3200			0,3200					
Certificate	DE000CJ3SG27	ABN 21.15TS OPENZ	EUR	0,4100	0,4100	0,3400			0,3400					
Certificate	NL0013289556	ABN 21.24TS OPENB	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013394877	ABN 21.35TS OPENH	EUR	0,4000	0,4000	0,3600			0,3600					
Certificate	NL0013429194	ABN 21.63TS OPENH	EUR	0,4200	0,4200	0,3900			0,3900					
Certificate	NL0013288582	ABN 21.72TS OPENB	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013288053	ABN 21.74BS OPENB	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013573421	ABN 21.75B0C0320B	EUR	20,4000	20,4000	20,4000			20,4000					
Certificate	NL0013396468	ABN 21.85TS OPENH	EUR	0,4500	0,4500	0,4200			0,4200					
Certificate	NL0013398175	ABN 22.11TS OPENH	EUR	0,4800	0,4800	0,4500			0,4500					
Certificate	NL0013390453	ABN 22.33TS OPENH	EUR	0,5000	0,5000	0,4700			0,4700					
Certificate	NL0013425572	ABN 22.62TS OPENH	EUR	0,5300	0,5300	0,5000			0,5000					
Certificate	NL0013009780	ABN 22.69TS OPENB	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0013008824	ABN 22.72BS OPENB	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013426166	ABN 22.87TS OPENH	EUR	0,5600	0,5600	0,5300			0,5300					
Certificate	NL0012789945	ABN 23.15TS OPENB	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CV89BM3	ABN 23.64TS OPENZ	EUR	0,9100	0,9100	0,8300			0,8300					
Certificate	NL0013396450	ABN 23.84TS OPENH	EUR	0,6600	0,6600	0,6300			0,6300					
Certificate	LU1840978776	ABN 24.25TPIOPENB	EUR	4,2000	4,2000	3,8500			3,8500					
Certificate	NL0013385990	ABN 24.56TS OPENH	EUR	0,7400	0,7400	0,7100			0,7100					
Certificate	NL0012683098	ABN 24.57TS OPENB	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0012683775	ABN 24.65BS OPENB	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	LU1790699620	ABN 25.81TPIOPENB	EUR	4,9600	4,9600	4,6100			4,6100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1CQ89	ABN 26.13TS OPENZ	EUR	1,4000	1,4000	1,3300			1,3300					
Certificate	NL0013385982	ABN 27.54TS OPENH	EUR	1,0600	1,0600	1,0300			1,0300					
Certificate	NL0013388697	ABN 29.03TS OPENH	EUR	1,2300	1,2300	1,1900			1,1900					
Certificate	NL0013389794	ABN 30.06TS OPENH	EUR											
Certificate	NL0013436074	ABN 32.87TS OPENH	EUR											
Certificate	NL0011904891	ABN 8.884BL OPENB	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	XS0657770458	ABN0%3MEURIBFRN24	EUR											
Certificate	NL0009980986	ABN0%INFLATNLKD22	EUR											
Certificate	DE000CJ3RV52	ACCEN 143.TL OPENZ	EUR	2,0500	2,1150	2,0500			2,1150					
Certificate	DE000CR9NUP6	ACCEN100.6TL OPENZ	EUR	3,9300	3,9950	3,9300			3,9950					
Certificate	DE000CN6KM26	ACCEN113.3TL OPENZ	EUR	3,3700	3,4350	3,3700			3,4350					
Certificate	DE000CE6DGE1	ACCEN127.9TL OPENZ	EUR	2,7200	2,7850	2,7200			2,7850					
Certificate	DE000CU1CD43	ACCEN162.9TL OPENZ	EUR	1,1700	1,2350	1,1700			1,2350					
Certificate	DE000CV50608	ACCG 13.9TL OPENZ	EUR											
Certificate	DE000CU1BWV7	ACCG 19.5TL OPENZ	EUR											
Certificate	NL0013009608	ACCG 12.18TL OPENB	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CJ3PN70	ACCG 14.93TL OPENZ	EUR											
Certificate	NL0013152531	ACCG 15.22TL OPENB	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013152549	ACCG 16.23TL OPENB	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CJ3QAW0	ACCG 16.48TL OPENZ	EUR											
Certificate	DE000CJ3QAX8	ACCG 17.98TL OPENZ	EUR											
Certificate	NL0013288210	ACCG 18.24TL OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013365919	ACCG 19.23TL OPENB	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013366271	ACCG 20.23TL OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CU1B0C2	ACCG 20.98TL OPENZ	EUR	0,9800	0,9800	0,9800	4900,0000	20	0,9800	5000				
Certificate	NL0013366768	ACCG 21.23TL OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013371529	ACCG 22.21TL OPENB	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CU1CEJ8	ACCG 22.91TL OPENZ	EUR	0,6100	0,6100	0,6100	3050,0000	20	0,6100	5000				
Certificate	NL0013575616	ACCG 23.21TL OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013570955	ACCG 24.26TS OPENB	EUR											
Certificate	NL0013371321	ACCG 26.19TS OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013372212	ACCG 28.19TS OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013015456	ACCOR 40TS OPENB	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	NL0013001902	ACCOR 44TS OPENB	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	NL0010126686	ACCOR 18.2TL OPENB	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	DE000CU1DET5	ACCOR 22.2TL OPENZ	EUR	1,5950	1,6500	1,5950			1,6500					
Certificate	NL0013566359	ACCOR 30.3TL OPENB	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0013569809	ACCOR 32.3TL OPENB	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013574254	ACCOR 34.3TL OPENB	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000CJ3QE13	ACCOR25.71TL OPENZ	EUR	1,2450	1,3000	1,2450			1,3000					
Certificate	DE000CV89CP4	ACCOR29.72TL OPENZ	EUR	0,8450	0,9000	0,8450			0,9000					
Certificate	DE000CU1D2R4	ACCOR33.72TL OPENZ	EUR	0,4550	0,5000	0,4550			0,5000					
Certificate	DE000CD640C3	ACKBV 126.TL OPENZ	EUR	0,4000	0,4950	0,4000			0,4950					
Certificate	DE000CR4JAK8	ACKBV103.3TL OPENZ	EUR	0,7600	0,8100	0,7600			0,8100					
Certificate	NL0013014749	ACKBV105.3BL OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CD62D13	ACKBV108.3TL OPENZ	EUR	1,2800	1,3850	1,2800			1,3850					
Certificate	DE000CD62UK2	ACKBV114.2TL OPENZ	EUR	0,9900	1,0850	0,9900			1,0850					
Certificate	NL0013007545	ACKBV115.5BL OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0012997886	ACKBV125.7BL OPENB	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CU1DEG2	ACKBV132.7TL OPENZ	EUR											
Certificate	DE000CU1DVP7	ACKBV132.8TL OPENZ	EUR											
Certificate	DE000CJ3N2S1	ACKBV151.2TS OPENZ	EUR	0,9000	0,9000	0,8000			0,8000					
Certificate	NL0012998124	ACKBV153.3BS OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CU1CRK8	ACKBV166.2TS OPENZ	EUR	1,6500	1,6500	1,5450			1,5450					
Certificate	NL0012998132	ACKBV172.8BS OPENB	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CJ3RAW8	ACKBV83.31TL OPENZ	EUR	2,5300	2,6250	2,5300			2,6250					
Certificate	DE000CR4HZN3	ACKBV93.38TL OPENZ	EUR	1,0100	1,0600	1,0100			1,0600					
Certificate	DE000CR4J3W9	ACKBV98.34TL OPENZ	EUR	0,8900	0,9400	0,8900			0,9400					
Certificate	DE000CJ3PN88	ACS 20.98TL OPENZ	EUR	3,1400	3,2950	3,1400			3,2950					
Certificate	DE000CU1D9G2	ACS 24.93TL OPENZ	EUR	2,3700	2,5250	2,3700			2,5250					
Certificate	DE000CJ3PMW7	ACS 28.89TL OPENZ	EUR	1,6000	1,7550	1,6000			1,7550					
Certificate	DE000CJ3SMW1	ACS 33.36TL OPENZ	EUR	0,7300	0,8850	0,7300			0,8850					
Certificate	DE000CJ3QXW2	ADECC28.87TL OPENZ	EUR	2,7500	2,7600	2,7500			2,7600					
Certificate	DE000CJ3NRV3	ADECC33.95TL OPENZ	EUR	2,2900	2,3100	2,2900			2,3100					
Certificate	DE000CU1CAX7	ADECC39.42TL OPENZ	EUR	1,8000	1,8200	1,8000			1,8200					
Certificate	DE000CJ3RVG7	ADECC45.41TL OPENZ	EUR	1,2600	1,2800	1,2600			1,2800					
Certificate	DE000CU1CRA9	ADECC51.37TL OPENZ	EUR	0,7300	0,7500	0,7300			0,7500					
Certificate	DE000CX0H807	ADIDA 80TL OPENC	EUR	19,7400	19,7400	19,7400			19,7400					
Certificate	NL0011803648	ADIDA 102TL OPENB	EUR	18,4250	18,4250	18,4250			18,4250					
Certificate	DE000CX0KWQ7	ADIDA 120TL OPENC	EUR	15,1300	15,1300	15,1300			15,1300					
Certificate	NL0011926621	ADIDA 124TL OPENH	EUR	16,0000	16,3900	16,0000			16,3900					
Certificate	DE000CX5M96	ADIDA 130TL OPENC	EUR	14,2200	14,2200	14,2200			14,2200					

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	DE000CX59YB7	ADIDA 140TL OPENC	EUR	13,1800	13,1800	13,1800			13,1800					
Certificate	DE000CY16B57	ADIDA 150TL OPENC	EUR	12,2200	12,2200	12,2200			12,2200					
Certificate	NL0012197354	ADIDA 154TL OPENH	EUR	13,2000	13,2000	13,2000			13,2000					
Certificate	DE000CY16D12	ADIDA 160TL OPENC	EUR	11,1300	11,1300	11,1300			11,1300					
Certificate	DE000CP68Y66	ADIDA 180TL OPENC	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	DE000CP68T23	ADIDA 180TL OPENC	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	DE000CP68U04	ADIDA 200TL OPENC	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	DE000CP68Y23	ADIDA 200TL OPENC	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	NL0013389828	ADIDA 208TL OPENH	EUR	8,1500	8,5400	8,1500			8,5400					
Certificate	DE000CP68Z09	ADIDA 210TL OPENC	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	DE000CP68U12	ADIDA 210TL OPENC	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	NL0013356603	ADIDA 219TL OPENB	EUR	7,5350	7,5350	7,5350			7,5350					
Certificate	DE000CP68U20	ADIDA 220TL OPENC	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CP68Z17	ADIDA 220TL OPENC	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	DE000CP69S31	ADIDA 240TL OPENC	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000CP69RR2	ADIDA 240TL OPENC	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000KA153F5	ADIDA 260TL OPENC	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000KA15312	ADIDA 260TL OPENC	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CP69S49	ADIDA 280TS OPENC	EUR											
Certificate	DE000CP69RS0	ADIDA 280TS OPENC	EUR	0,2500	0,2500	0,1800	201,0000	2	0,1900	1000				
Certificate	DE000CP69RT8	ADIDA 300TS OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CP69S56	ADIDA 300TS OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CP69RU6	ADIDA 320TS OPENC	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CP69S64	ADIDA 320TS OPENC	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000CU1CCV7	ADIDA 160.TL OPENZ	EUR	11,4400	11,9500	11,4400			11,9500					
Certificate	DE000CJ3SSR8	ADIDA 190.TL OPENZ	EUR	8,4400	8,9500	8,4400			8,9500					
Certificate	NL0011050786	ADIDA 42.7TL OPENH	EUR	23,5900	23,5900	23,5900			23,5900					
Certificate	NL0011797162	ADIDA 90.2TL OPENB	EUR	19,5250	19,5250	19,5250			19,5250					
Certificate	NL0011798913	ADIDA 96.7TL OPENB	EUR	18,9250	18,9250	18,9250			18,9250					
Certificate	NL0011889373	ADIDA114.3TL OPENH	EUR	16,9100	16,9100	16,9100			16,9100					
Certificate	NL0011910179	ADIDA125.9TL OPENB	EUR	16,2050	16,2050	16,2050			16,2050					
Certificate	NL0011996434	ADIDA133.6TL OPENH	EUR	15,1100	15,1100	15,1100			15,1100					
Certificate	NL0012175012	ADIDA143.9TL OPENH	EUR	14,1400	14,5400	14,1400			14,5400					
Certificate	NL0012116024	ADIDA162.8TL OPENB	EUR	12,7750	12,7750	12,7750			12,7750					
Certificate	NL0012553346	ADIDA163.5TL OPENH	EUR	12,3200	12,7000	12,3200			12,7000					
Certificate	NL0012549497	ADIDA163.6TL OPENH	EUR	12,2900	12,6900	12,2900			12,6900					
Certificate	NL0012594949	ADIDA169.2TL OPENH	EUR	11,7800	12,1700	11,7800			12,1700					
Certificate	NL0013274061	ADIDA171.2TL OPENB	EUR	11,9850	11,9850	11,9850			11,9850					
Certificate	NL0012594931	ADIDA174.3TL OPENH	EUR	11,2900	11,6900	11,2900			11,6900					
Certificate	NL0013436165	ADIDA177.4TL OPENH	EUR	11,0000	11,4000	11,0000			11,4000					
Certificate	NL0013235443	ADIDA183.2TL OPENH	EUR	10,4700	10,8600	10,4700			10,8600					
Certificate	NL0013230725	ADIDA188.4TL OPENH	EUR	9,9800	10,3700	9,9800			10,3700					
Certificate	NL0013283310	ADIDA189.1TL OPENB	EUR	10,3250	10,3250	10,3250			10,3250					
Certificate	NL0013246408	ADIDA198.1TL OPENH	EUR	9,0700	9,4600	9,0700			9,4600					
Certificate	NL0013366289	ADIDA198.5TL OPENB	EUR	9,4450	9,4450	9,4450			9,4450					
Certificate	NL0013372915	ADIDA208.5TL OPENB	EUR	8,5150	8,5150	8,5150			8,5150					
Certificate	NL0013397250	ADIDA217.9TL OPENH	EUR	7,2300	7,6200	7,2300			7,6200					
Certificate	NL0013436157	ADIDA227.6TL OPENH	EUR	6,3200	6,7100	6,3200			6,7100					
Certificate	DE000CU1C5Z1	ADIDA229.8TL OPENZ	EUR	4,4700	4,9850	4,4700			4,9850					
Certificate	NL0013357239	ADIDA230.1TL OPENB	EUR	6,5050	6,5050	6,5050			6,5050					
Certificate	NL0013436140	ADIDA232.6TL OPENH	EUR	5,8500	6,2500	5,8500			6,2500					
Certificate	NL0013436132	ADIDA237.6TL OPENH	EUR	5,3800	5,7800	5,3800			5,7800					
Certificate	NL0013358500	ADIDA241.6TL OPENB	EUR	5,4350	5,4350	5,4350			5,4350					
Certificate	NL0013440613	ADIDA242.6TL OPENH	EUR	4,9200	5,3100	4,9200			5,3100					
Certificate	NL0013569817	ADIDA253.5TL OPENB	EUR	4,3100	4,3250	4,3050	862,0000	1	4,3250	200				
Certificate	NL0013461296	ADIDA255.2TL OPENH	EUR	3,7400	4,1300	3,7400			4,1300					
Certificate	NL0013397235	ADIDA275.3TS OPENH	EUR											
Certificate	NL0013436116	ADIDA285.7TS OPENH	EUR	3,1600	3,1600	2,9500			2,9500					
Certificate	NL0013436108	ADIDA295.7TS OPENH	EUR	4,2300	4,2300	4,0200			4,0200					
Certificate	NL0013362601	ADIDA298.9TS OPENB	EUR	4,4150	4,4150	4,4150			4,4150					
Certificate	NL0013572035	ADIDA328.7TS OPENB	EUR	7,6350	7,6350	7,6350			7,6350					
Certificate	DE000CY50V51	ADOBE 130TL OPENC	EUR	14,2800	14,2800	14,2800			14,2800					
Certificate	DE000CY50XV4	ADOBE 130TL OPENC	EUR	15,2400	15,2400	15,2400			15,2400					
Certificate	DE000CY50XW2	ADOBE 140TL OPENC	EUR	14,3300	14,3300	14,3300			14,3300					
Certificate	DE000CY50V69	ADOBE 140TL OPENC	EUR	13,2800	13,2800	13,2800			13,2800					
Certificate	DE000CY51V84	ADOBE 150TL OPENC	EUR	12,4800	12,4800	12,4800			12,4800					
Certificate	DE000CY51YP2	ADOBE 150TL OPENC	EUR	13,5900	13,5900	13,5900			13,5900					
Certificate	DE000CY51VQ0	ADOBE 160TL OPENC	EUR	12,6900	12,6900	12,6900			12,6900					
Certificate	DE000CY51V92	ADOBE 160TL OPENC	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	DE000CY52FC7	ADOBE 170TL OPENC	EUR	11,8900	11,8900	11,8900			11,8900					
Certificate	DE000CY52DZ3	ADOBE 170TL OPENC	EUR	10,6300	10,6300	10,6300			10,6300					
Certificate	DE000CQ5A1A9	ADOBE 180TL OPENC	EUR	9,5900	9,8100	9,5700	479,5000	1	9,8100	50				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV52MR1	ADOBE 180TL OPENC	EUR	11,0600	11,0600	11,0600			11,0600					
Certificate	DE000CP68Z66	ADOBE 220TL OPENC	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	DE000CP68U61	ADOBE 220TL OPENC	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	DE000CP68Z74	ADOBE 240TL OPENC	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000CP68U79	ADOBE 240TL OPENC	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000CP68U87	ADOBE 250TL OPENC	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000KA1S3G3	ADOBE 280TL OPENC	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CP68ZD7	ADOBE 320TS OPENC	EUR											
Certificate	DE000CP68UD8	ADOBE 320TS OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000KA1S3H1	ADOBE 330TS OPENC	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000KA1S3J7	ADOBE 340TS OPENC	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CP23T50	ADYEN 375TL OPENC	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CP23YT1	ADYEN 400TL OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CP23UX1	ADYEN 400TL OPENC	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CP24CB3	ADYEN 450TL OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CP68925	ADYEN 450TL OPENC	EUR	2,3000	2,3900	2,3000	1524,0000	5	2,3900	655				
Certificate	DE000CP24TU7	ADYEN 475TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CP24NH7	ADYEN 475TL OPENC	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CP24J77	ADYEN 500TL OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CP24CC1	ADYEN 500TL OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CP24QN8	ADYEN 525TL OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CP24NJ3	ADYEN 525TL OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CP24GM1	ADYEN 550TL OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CP24J85	ADYEN 550TL OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CP24NK1	ADYEN 575TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CP24TV5	ADYEN 575TL OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CP24NL9	ADYEN 600TL OPENC	EUR	0,6900	0,7800	0,6800	906,0000	4	0,7800	1300				
Certificate	DE000CP24QP3	ADYEN 600TL OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CP68AS8	ADYEN 625TL OPENC	EUR	0,4400	0,5300	0,4000	4854,7600	6	0,5300	10508				
Certificate	DE000CP68BL1	ADYEN 625TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CP69PP0	ADYEN 650TL OPENC	EUR											
Certificate	DE000KA1S0S4	ADYEN 650TL OPENC	EUR											
Certificate	DE000CP69LU9	ADYEN 650TL OPENC	EUR											
Certificate	DE000KA1S0T2	ADYEN 700TS OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CP69UL9	ADYEN 725TS OPENC	EUR	0,7700	0,7700	0,7000	1771,0000	2	0,7000	2300				
Certificate	NL0013111677	ADYEN 750BOCO919Z	EUR	739,4000	743,3500	739,4000	20017,2400	5	743,3500	27				
Certificate	DE000CP24JA0	ADYEN 750TS OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CP24GP4	ADYEN 750TS OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013573439	ADYEN 760BOCO320B	EUR	707,2500	707,2500	707,2500			707,2500					
Certificate	DE000CP681N0	ADYEN 775TS OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CP24QR9	ADYEN 775TS OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013358302	ADYEN 780BOCI219B	EUR	726,0000	731,7500	724,2500	726,0000	1	731,7500	1				
Certificate	DE000CP24TX1	ADYEN 800TS OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CP24NN5	ADYEN 800TS OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CP68IC3	ADYEN 825TS OPENC	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CP681P5	ADYEN 825TS OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CP68NH4	ADYEN 850TS OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CP681Q3	ADYEN 850TS OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CP68MJ2	ADYEN 875TS OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0012971337	ADYEN 257.BL OPENB	EUR	42,7300	42,7300	42,7300			42,7300					
Certificate	NL0012971436	ADYEN 366.TL OPENB	EUR	32,8500	32,8500	32,8500			32,8500					
Certificate	NL0012970891	ADYEN174.9TL OPENB	EUR	50,6400	50,6400	50,6400			50,6400					
Certificate	NL0012970933	ADYEN185.18L OPENB	EUR	49,9200	49,9200	49,9200			49,9200					
Certificate	NL0012970941	ADYEN205.6BL OPENB	EUR	47,8600	47,8600	47,8600			47,8600					
Certificate	NL0012970917	ADYEN218.6TL OPENB	EUR	46,5700	46,5700	46,5700			46,5700					
Certificate	NL0012971170	ADYEN274.5TL OPENB	EUR	41,3600	41,3600	41,3600			41,3600					
Certificate	NL0012971329	ADYEN308.48L OPENB	EUR	37,5800	37,5800	37,5800			37,5800					
Certificate	DE000CJ3QC80	ADYEN310.5TL OPENZ	EUR	7,0900	7,4000	7,0900			7,4000					
Certificate	NL0012971188	ADYEN325.3TL OPENB	EUR	36,6300	36,6300	36,6300			36,6300					
Certificate	DE000CJ3PK16	ADYEN362.6TL OPENZ	EUR	5,8100	6,1200	5,8100			6,1200					
Certificate	DE000CV89KV5	ADYEN390.5TL OPENZ	EUR	5,5500	5,8600	5,5500			5,8600					
Certificate	NL0012971592	ADYEN390.78L OPENB	EUR	29,3600	29,3600	29,3600			29,3600					
Certificate	DE000VA90UH5	ADYEN396.3TL OPENV	EUR	27,6900	27,6900	27,6900			27,6900					
Certificate	NL0012971600	ADYEN411.28L OPENB	EUR	27,3100	27,3100	27,3100			27,3100					
Certificate	DE000CJ3PPF5	ADYEN418.5TL OPENZ	EUR	4,6950	5,0000	4,6950			5,0000					
Certificate	DE000CJ3RFX5	ADYEN424.4TL OPENZ	EUR	4,9050	5,2100	4,9050			5,2100					
Certificate	NL0013275746	ADYEN441.5BL OPENB	EUR	24,2800	24,2800	24,2800			24,2800					
Certificate	DE000CJ3RJ90	ADYEN459.2TL OPENZ	EUR	4,2350	4,5400	4,2350			4,5400					
Certificate	DE000CJ3RKX8	ADYEN463.1TL OPENZ	EUR	3,8050	4,1100	3,8050			4,1100					
Certificate	NL0013283328	ADYEN478.2TL OPENB	EUR	4,2100	4,4800	4,2100	631,5000	1	4,4800	150				
Certificate	NL0013283070	ADYEN485.8BL OPENB	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000VF1RLC2	ADYEN487.1TL OPENV	EUR	18,6200	18,6200	18,6200			18,6200					

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	DE000VF1RLF5	ADYEN497.1TL OPENV	EUR	17,6100	17,6100	17,6100			17,6100					
Certificate	DE000CJ3RMS1	ADYEN498.1TL OPENZ	EUR	3,4850	3,7900	3,4850			3,7900					
Certificate	NL0013277783	ADYEN502.3BL OPENB	EUR	18,2000	18,2000	18,2000			18,2000					
Certificate	NL0013283336	ADYEN503.4TL OPENB	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000VF1RLH1	ADYEN507.1TL OPENV	EUR	16,6000	16,6000	16,6000			16,6000					
Certificate	DE000CJ3RN52	ADYEN513.1TL OPENZ	EUR	2,8050	3,1100	2,8050			3,1100					
Certificate	NL0013283088	ADYEN516.1BL OPENB	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013279250	ADYEN516.6TL OPENB	EUR	17,9500	18,8300	17,9000	1795,0000	1	18,8300	100				
Certificate	DE000VF1RM12	ADYEN517.1TL OPENV	EUR	15,6000	15,6000	15,6000			15,6000					
Certificate	DE000VF1RP01	ADYEN527.1TL OPENV	EUR	14,5900	14,5900	14,5900			14,5900					
Certificate	DE000VF1RQ34	ADYEN537.1TL OPENV	EUR	13,5900	13,5900	13,5900			13,5900					
Certificate	DE000CJ3RVX2	ADYEN541.4TL OPENZ	EUR	2,6550	2,9600	2,6550			2,9600					
Certificate	NL0013282643	ADYEN546.8TL OPENB	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000VF16G46	ADYEN547.2TL OPENV	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	DE000VF16HS3	ADYEN557.2TL OPENV	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	NL0013283096	ADYEN562.9BL OPENB	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000VF16KW9	ADYEN567.2TL OPENV	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	DE000CJ3RXA6	ADYEN567.9TL OPENZ	EUR	1,7250	2,0200	1,7250			2,0200					
Certificate	NL0013283963	ADYEN576.9TL OPENB	EUR	2,4300	2,6400	2,4300	486,0000	1	2,6400	200				
Certificate	DE000VF16KX7	ADYEN577.2TL OPENV	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	DE000VF16KY5	ADYEN587.2TL OPENV	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	DE000CJ3RZL8	ADYEN589.8TL OPENZ	EUR	1,7250	2,0300	1,7250			2,0300					
Certificate	NL0013284672	ADYEN593.3BL OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000VF2CDK4	ADYEN597.2TL OPENV	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0013285067	ADYEN607.1TL OPENB	EUR	1,8000	2,0800	1,8000	180,0000	1	2,0800	100				
Certificate	DE000VF3Q827	ADYEN608.6TL OPENV	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	DE000VF3RAQ1	ADYEN618.6TL OPENV	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013365992	ADYEN623.5BL OPENB	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CU1BZJ5	ADYEN627.6TL OPENZ	EUR	0,5550	0,8500	0,5550			0,8500					
Certificate	DE000VF3RAR9	ADYEN628.6TL OPENV	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0013366297	ADYEN636.4TL OPENB	EUR	1,2500	1,5400	1,2500	268,0000	2	1,5400	200				
Certificate	DE000CU1CAA5	ADYEN638.4TL OPENZ	EUR	0,7850	1,1000	0,7850			1,1000					
Certificate	DE000VF5TOG0	ADYEN640.3TL OPENV	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013576366	ADYEN653.4BL OPENB	EUR											
Certificate	DE000VF6XQB0	ADYEN661.6TL OPENV	EUR											
Certificate	DE000VF7GBZ4	ADYEN680.2TS OPENV	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000VF6XKN8	ADYEN680.5TS OPENV	EUR											
Certificate	DE000VF6XBY4	ADYEN700.8TS OPENV	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000VF6XBX6	ADYEN720.8TS OPENV	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0013567480	ADYEN723.4BS OPENB	EUR	1,6300	1,6300	1,4700	1443,0000	3	1,4700	900				
Certificate	NL0013375314	ADYEN736.4TS OPENB	EUR	2,7300	2,7400	2,6000	546,0000	1	2,6000	200				
Certificate	DE000VF4HVP8	ADYEN744.4TS OPENV	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	DE000VF4HVO6	ADYEN754.4TS OPENV	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	DE000VF2C456	ADYEN767.7TS OPENV	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	DE000VF2C464	ADYEN777.7TS OPENV	EUR	11,4000	11,4000	11,2600	1995,0000	1	11,2600	175				
Certificate	NL0013000417	ADYEN783.1BS OPENB	EUR	14,4100	14,4100	13,3100	1138,8000	2	13,3100	80				
Certificate	DE000VF2C472	ADYEN787.7TS OPENV	EUR	12,2500	12,2500	12,2500			12,2500					
Certificate	NL0013285307	ADYEN794.9TS OPENB	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000VF3AZB6	ADYEN806.1TS OPENV	EUR	14,2300	14,2300	14,2300			14,2300					
Certificate	DE000VF3AZC4	ADYEN816.1TS OPENV	EUR	15,2200	15,2200	15,2200			15,2200					
Certificate	DE000VF4HTZ1	ADYEN824.5TS OPENV	EUR	16,2400	16,2400	16,2400			16,2400					
Certificate	DE000VF4HT06	ADYEN834.5TS OPENV	EUR	17,2400	17,2400	17,2400			17,2400					
Certificate	NL0013286263	ADYEN842.3BS OPENB	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000VF4HT14	ADYEN844.5TS OPENV	EUR	18,2300	18,2300	18,2300			18,2300					
Certificate	DE000VF4HT22	ADYEN854.5TS OPENV	EUR	19,2300	19,2300	19,2300			19,2300					
Certificate	NL0013287436	ADYEN854.6TS OPENB	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0013374341	ADYEN901.8BS OPENB	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013373863	ADYEN915.5TS OPENB	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	FR0013123288	AE10S SHROPENS	EUR											
Certificate	FR0013123296	AE12S SHROPENS	EUR											
Certificate	FR0013123304	AE15S SHROPENS	EUR											
Certificate	DE000CE6BQR6	AEGON LEVOPENZ	EUR	11,0100	11,0100	10,9350			10,9350					
Certificate	NL0013111891	AEGON SHROPENZ	EUR	36,2900	36,5100	36,2900			36,5100					
Certificate	XS1777869857	AEGON STN0221B	EUR	87,8000	87,8000	87,8000			87,8000					
Certificate	XS1995728497	AEGON STN0524B	EUR	103,2000	103,2000	103,2000			103,2000					
Certificate	XS1649312698	AEGON STN0720B	EUR	102,0000	102,0000	102,0000			102,0000					
Certificate	XS1490961247	AEGON STN0926B	EUR	109,1000	109,1000	109,1000			109,1000					
Certificate	XS1914215402	AEGON STN1121B	EUR	81,0000	81,0000	81,0000			81,0000					
Certificate	XS1536800789	AEGON STN1219B	EUR	98,0000	98,0000	98,0000			98,0000					
Certificate	NL0009940428	AEGON 1TL OPENB	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0010175469	AEGON 2TL OPENB	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	LU1876928901	AEGON 3TCIOPENS	EUR	1,6100	1,6100	1,6100			1,6100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX00039	AEGON 3TL OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000VF6PYY2	AEGON 4TL 0919V	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000CP24CF4	AEGON 4TL OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CY50040	AEGON 4TL OPENC	EUR	0,8600	0,9000	0,8600	1462,0000	1	0,9000	1700				
Certificate	DE000CX59NX4	AEGON 4TL OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000VF6PYM7	AEGON 4TL OPENV	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0013111032	AEGON 5BOC1219Z	EUR	4,8550	4,8550	4,8550			4,8550					
Certificate	LU1910401048	AEGON 5TPIOPENS	EUR	0,3700	0,3700	0,3600			0,3600					
Certificate	DE000VF4HSC2	AEGON 5TS 0919V	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000CP23YX3	AEGON 5TS OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CP23V15	AEGON 5TS OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CQ58246	AEGON 6TS OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000C88AAN9	AEGON 8TS OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0010012050	AEGON 1.3TL OPENB	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0010174157	AEGON 1.6TL OPENB	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0011051354	AEGON 1.7TL OPENH	EUR	2,9300	2,9500	2,9300			2,9500					
Certificate	NL0011230461	AEGON 1.7TL OPENH	EUR	2,9400	2,9500	2,9400			2,9500					
Certificate	DE000CX590S2	AEGON 3.2TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CX598P1	AEGON 3.4TL OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CX59928	AEGON 3.5TL OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000VF6FUK0	AEGON 3.7TL 0919V	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000CD63MH3	AEGON 3.7TL OPENZ	EUR	0,9750	0,9750	0,9650			0,9650					
Certificate	DE000VF5TYW0	AEGON 3.8TL 0919V	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000VF6P1X6	AEGON 4.1TL OPENV	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	LU1521098654	AEGON 4.2TCIOPENS	EUR	0,7100	0,7200	0,7100			0,7200					
Certificate	DE000VF6XDS2	AEGON 4.2TL 0919V	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	DE000VF6XQ56	AEGON 4.2TL 1219V	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	DE000VF6XBF3	AEGON 4.2TL OPENV	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000VF6XK45	AEGON 4.3TL OPENV	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	DE000VF7GCB3	AEGON 4.4TL 0919V	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	DE000VF7GCA5	AEGON 4.4TL 1219V	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	DE000VF5H102	AEGON 4.4TS 0919V	EUR											
Certificate	DE000CP69LW5	AEGON 4.5TS OPENC	EUR											
Certificate	DE000CP69PR6	AEGON 4.5TS OPENC	EUR											
Certificate	NL0013405491	AEGON 4.6BOC0320Z	EUR	4,3950	4,3950	4,3950			4,3950					
Certificate	NL0013405905	AEGON 4.6BON0620Z	EUR	4,5200	4,5200	4,5150			4,5150					
Certificate	NL0013110810	AEGON 4.6BON1219Z	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	DE000VF5HWC1	AEGON 4.6TS 0919V	EUR	0,1750	0,1750	0,1750			0,1750					
Certificate	DE000VF6XQ72	AEGON 4.6TS 1219V	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	NL0013111693	AEGON 4.7BOC1219Z	EUR	4,6150	4,6150	4,6150			4,6150					
Certificate	NL0013464126	AEGON 4.7TRSOPENH	EUR	0,2400	0,2500	0,2400			0,2500					
Certificate	NL0013405509	AEGON 4.8BOC0620Z	EUR	4,4450	4,4450	4,4450			4,4450					
Certificate	NL0013111024	AEGON 4.8BOC0919Z	EUR	4,7550	4,7550	4,7550			4,7550					
Certificate	NL0013169238	AEGON 4.8BOC1219B	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000VF30E40	AEGON 4.8TS 0919V	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000VF6XQX4	AEGON 4.8TS 1219V	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000VF2XKX6	AEGON 4.9TS OPENV	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	LU1876933067	AEGON 5.5TPIOPENS	EUR	0,8300	0,8300	0,8200			0,8200					
Certificate	DE000CP23458	AEGON 5.5TS OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CP23N56	AEGON 5.5TS OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0012795546	AEGON 5.7BOC0919Z	EUR	5,4000	5,4100	5,4000			5,4100					
Certificate	LU1876933224	AEGON 6.5TPIOPENS	EUR	1,8100	1,8100	1,8000			1,8000					
Certificate	DE000CY521P2	AEGON 6.5TS OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000C88AT71	AEGON 7.5TS OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CM3ZVU6	AEGON 0.65TL OPENZ	EUR	3,8750	3,8750	3,8750			3,8750					
Certificate	NL0011905146	AEGON 1.83TL OPENB	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0011051347	AEGON 1.99TL OPENH	EUR	2,6700	2,6900	2,6700			2,6900					
Certificate	NL0011894589	AEGON 2.27TL OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0011905153	AEGON 2.33TL OPENB	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0011892799	AEGON 2.36TL OPENH	EUR	2,3300	2,3500	2,3300			2,3500					
Certificate	NL0011896444	AEGON 2.48TL OPENH	EUR	2,2300	2,2400	2,2300			2,2400					
Certificate	DE000CD61P10	AEGON 2.51TL OPENZ	EUR	2,1150	2,1150	2,1050			2,1050					
Certificate	NL0011906128	AEGON 2.57TL OPENB	EUR	2,0700	2,0900	2,0700	10350,0000	1	2,0900	5000				
Certificate	NL0011930441	AEGON 2.68TL OPENH	EUR	2,0400	2,0600	2,0400			2,0600					
Certificate	DE000CD622H0	AEGON 2.76TL OPENZ	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	NL0012021117	AEGON 2.85TL OPENB	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0011979919	AEGON 2.85TL OPENH	EUR	1,8900	1,9100	1,8900			1,9100					
Certificate	DE000CD637G0	AEGON 3.02TL OPENZ	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0011980164	AEGON 3.06TL OPENH	EUR	1,7000	1,7200	1,7000			1,7200					
Certificate	NL0012029078	AEGON 3.11TL OPENB	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0011989561	AEGON 3.16TL OPENH	EUR	1,6100	1,6200	1,6100			1,6200					
Certificate	DE000CJ1D1JT4	AEGON 3.29TL 0919Z	EUR	1,0900	1,0900	1,0850			1,0850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD63BH6	AEGON 3.33TL OPENZ	EUR	1,3250	1,3250	1,3150			1,3150					
Certificate	NL0012030209	AEGON 3.38TL OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0011993431	AEGON 3.38TL OPENB	EUR	1,4100	1,4300	1,4100			1,4300					
Certificate	DE000CU1DIJ2	AEGON 3.49TL 0919Z	EUR	0,9000	0,9000	0,8950			0,8950					
Certificate	NL0013433675	AEGON 3.56TL OPENH	EUR	1,2400	1,2600	1,2400			1,2600					
Certificate	NL0012030217	AEGON 3.63TL OPENB	EUR	1,0900	1,1100	1,0900	1402,8300	1	1,1100	1287				
Certificate	NL0013464175	AEGON 3.64TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0012306807	AEGON 3.69TL OPENH	EUR	1,1200	1,1400	1,1200			1,1400					
Certificate	DE000CU1DLM5	AEGON 3.74TL 0919Z	EUR	0,6600	0,6600	0,6500			0,6500					
Certificate	DE000CX59FK7	AEGON 3.75TL OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000VF5TYF5	AEGON 3.83TL OPENV	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013436199	AEGON 3.87TL OPENH	EUR	0,9600	0,9700	0,9600			0,9700					
Certificate	DE000VF3Z851	AEGON 3.92TL OPENV	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	DE000CU1DW49	AEGON 3.99TL 0919Z	EUR	0,4250	0,4250	0,4200			0,4200					
Certificate	DE000VF2XPB1	AEGON 4.01TL OPENV	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CU1DMZ5	AEGON 4.01TL OPENZ	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0013456023	AEGON 4.11TL OPENH	EUR	0,7400	0,7600	0,7400			0,7600					
Certificate	DE000CY16P29	AEGON 4.25TL OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000KA150U0	AEGON 4.25TL OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CY16T66	AEGON 4.25TL OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CY50248	AEGON 4.25TL OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CU1EB43	AEGON 4.31TL OPENZ	EUR	0,3850	0,3850	0,3750			0,3750					
Certificate	DE000VF6KXG2	AEGON 4.32TS OPENV	EUR											
Certificate	DE000CU1ECY7	AEGON 4.33TL OPENZ	EUR	0,1750	0,1750	0,1650			0,1650					
Certificate	DE000VF6XMT1	AEGON 4.41TL OPENV	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	DE000CU1C6Q8	AEGON 4.45TS OPENZ	EUR											
Certificate	DE000VF5HV27	AEGON 4.57TS OPENV	EUR											
Certificate	NL0013246440	AEGON 4.63TS OPENH	EUR	0,6800	0,7100	0,6800			0,7100					
Certificate	DE000VF5BTF3	AEGON 4.67TS OPENV	EUR											
Certificate	NL0013246432	AEGON 4.73TS OPENH	EUR	0,7900	0,8200	0,7900	493,7500	1	0,8200	625				
Certificate	NL0013573447	AEGON 4.75BOC0320B	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000VF5BQZ7	AEGON 4.77TS OPENV	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	NL0013246424	AEGON 4.83TS OPENH	EUR	0,9000	0,9300	0,9000			0,9300					
Certificate	NL0013358310	AEGON 4.85BOC1219B	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000CU1DJV0	AEGON 4.93TS 0919Z	EUR	0,5800	0,5850	0,5800			0,5850					
Certificate	NL0013185945	AEGON 4.99TS OPENH	EUR	1,0800	1,1000	1,0800			1,1000					
Certificate	DE000VF3A540	AEGON 4.99TS OPENV	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000CJ3QH77	AEGON 5.07TS OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000VF3A2A2	AEGON 5.09TS OPENV	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	LU1876932929	AEGON 5.25TPIOPENS	EUR	0,5900	0,5900	0,5800			0,5800					
Certificate	DE000CP23813	AEGON 5.25TS OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013436181	AEGON 5.25TS OPENH	EUR	1,3700	1,3900	1,3700			1,3900					
Certificate	DE000CU1DW56	AEGON 5.53TS 0919Z	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0013246416	AEGON 5.53TS OPENH	EUR											
Certificate	NL0013437502	AEGON 5.53TS OPENH	EUR	1,6800	1,7000	1,6800			1,7000					
Certificate	NL0011406426	AEGON 5.58TS OPENH	EUR	1,7400	1,7600	1,7400			1,7600					
Certificate	NL0012919567	AEGON 5.69TS OPENH	EUR	1,8600	1,8800	1,8600			1,8800					
Certificate	LU1876933141	AEGON 5.75TPIOPENS	EUR	1,0800	1,0800	1,0700			1,0700					
Certificate	DE000CP06TN9	AEGON 5.75TS OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0012586341	AEGON 5.82TS OPENH	EUR	2,0100	2,0300	2,0100			2,0300					
Certificate	NL0011039953	AEGON 5.95TS OPENH	EUR	2,1400	2,1600	2,1400			2,1600					
Certificate	LU1790583246	AEGON 6.18TPIOPENS	EUR	1,3100	1,3100	1,2900			1,2900					
Certificate	NL0012584387	AEGON 6.21TS OPENH	EUR	2,4400	2,4600	2,4400			2,4600					
Certificate	DE000CO5ANT9	AEGON 6.25TS OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	LU1840398264	AEGON 6.35TPIOPENS	EUR	1,6400	1,6400	1,6200			1,6200					
Certificate	NL0012782577	AEGON 6.35TS OPENB	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0012605562	AEGON 6.43TS OPENH	EUR	2,6800	2,7000	2,6800			2,7000					
Certificate	NL0012615454	AEGON 6.45TS OPENH	EUR	2,7000	2,7300	2,7000			2,7300					
Certificate	NL0011039946	AEGON 6.67TS OPENH	EUR	2,9400	2,9600	2,9400			2,9600					
Certificate	LU1840398348	AEGON 6.93TPIOPENS	EUR	2,2000	2,2000	2,1900			2,1900					
Certificate	LU1876933497	AEGON 7.25TPIOPENS	EUR	2,5500	2,5500	2,5400			2,5400					
Certificate	DE000C8AAM1	AEGON 7.75TS OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013436173	AEGON 9.22TS OPENH	EUR											
Certificate	NL0013464209	AEGON2.141TRLOPENH	EUR	2,3300	2,3400	2,3300			2,3400					
Certificate	NL0011645726	AEGON2.252BL OPENB	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CJ3RDU6	AEGON2.362TL OPENZ	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	NL0011907225	AEGON2.523BL OPENB	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CN6JR16	AEGON2.669TL OPENZ	EUR	1,8250	1,8250	1,8100	181,0000	1	1,8150	100				
Certificate	NL0011916796	AEGON2.793BL OPENB	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CD624T1	AEGON2.991TL OPENZ	EUR	1,5050	1,5050	1,4950			1,4950					
Certificate	DE000CD63674	AEGON3.149TL OPENZ	EUR	1,3450	1,3450	1,3350			1,3350					
Certificate	NL0013464191	AEGON3.212TRLOPENH	EUR	1,2600	1,2700	1,2600			1,2700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD63898	AEGON3.297TL OPENZ	EUR	1,1950	1,1950	1,1850			1,1850					
Certificate	NL0012028807	AEGON3.331BL OPENB	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013464183	AEGON3.426TRLOPENH	EUR	1,0500	1,0600	1,0500				1,0600				
Certificate	DE000CD638A1	AEGON3.447TL OPENZ	EUR	1,0450	1,0450	1,0350				1,0350				
Certificate	NL0012029524	AEGON3.598BL OPENB	EUR	0,9700	0,9700	0,9700				0,9700				
Certificate	DE000CE6D624	AEGON3.693TL OPENZ	EUR	0,8050	0,8050	0,7950				0,7950				
Certificate	NL0013275035	AEGON3.804TL OPENB	EUR	0,9400	0,9500	0,9350	940,0000	1	0,9500	1000				
Certificate	DE000CD63L87	AEGON3.843TL OPENZ	EUR	0,6550	0,6550	0,6450	763,7500	1	0,6450	1175				
Certificate	NL0013464167	AEGON3.854TRLOPENH	EUR	0,6200	0,6300	0,6200			0,6300					
Certificate	NL0013276702	AEGON3.874BL OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000VF3Q6K4	AEGON3.926TL OPENV	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0013567639	AEGON3.951TL OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000VN66RA9	AEGON3.967TL OPENV	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000CU1DNE8	AEGON3.989TL OPENZ	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000VF6PYK1	AEGON4.014TL OPENV	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000VF1HUT8	AEGON4.015TL OPENV	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	NL0013464159	AEGON4.068TRLOPENH	EUR	0,4200	0,4300	0,4200			0,4300					
Certificate	NL0013569098	AEGON4.102TL OPENB	EUR	0,6600	0,6700	0,6550	660,0000	1	0,6700	1000				
Certificate	DE000VF6P1W8	AEGON4.114TL OPENV	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0013570336	AEGON4.125BL OPENB	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CU1DU41	AEGON4.132TL OPENZ	EUR											
Certificate	DE000CU1DZ04	AEGON4.135TL OPENZ	EUR	0,3650	0,3650	0,3550			0,3550					
Certificate	DE000VN66RC5	AEGON4.167TL OPENV	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000VF6XBE6	AEGON4.216TL OPENV	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	NL0013575012	AEGON4.253TL OPENB	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000VF6XMS3	AEGON4.318TL OPENV	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	NL0013464142	AEGON4.384TRSOPENH	EUR											
Certificate	DE000VF6XIP5	AEGON4.395TS OPENV	EUR											
Certificate	NL0013357940	AEGON4.415TS OPENB	EUR											
Certificate	DE000VF7GBT7	AEGON4.418TL OPENV	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	DE000CU1C502	AEGON4.479TS OPENZ	EUR											
Certificate	NL0013464134	AEGON4.488TRSOPENH	EUR											
Certificate	NL0013356884	AEGON4.544BS OPENB	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013466543	AEGON4.576TRSOPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013162274	AEGON4.656TS OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000VF5HV50	AEGON4.659TS OPENV	EUR											
Certificate	DE000VF5BTA4	AEGON4.759TS OPENV	EUR	0,1350	0,1350	0,1350			0,1350					
Certificate	NL0013159601	AEGON4.792BS OPENB	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CJ3QTH1	AEGON4.824TS OPENZ	EUR	0,3550	0,3650	0,3550			0,3650					
Certificate	DE000VF3A508	AEGON4.878TS OPENV	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	NL0013156540	AEGON4.898TS OPENB	EUR	0,8100	0,8100	0,8000	1215,0000	1	0,8000	1500				
Certificate	NL0013464118	AEGON4.914TRSOPENH	EUR	0,4500	0,4600	0,4500			0,4600					
Certificate	DE000VN9G7M8	AEGON5.007TS OPENV	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	NL0013156029	AEGON5.037BS OPENB	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013464100	AEGON5.127TRSOPENH	EUR	0,6600	0,6700	0,6600			0,6700					
Certificate	NL0013154743	AEGON5.144TS OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000VA9ORP4	AEGON5.211TS OPENV	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000CJ3QGD7	AEGON5.224TS OPENZ	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0013153984	AEGON5.282BS OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013464092	AEGON5.341TRSOPENH	EUR	0,8700	0,8800	0,8700			0,8800					
Certificate	DE000VA9C308	AEGON5.411TS OPENV	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	NL0011087259	AEGON5.525BS OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000VA77G05	AEGON5.624TS OPENV	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000CV4ZJ29	AEGON6.137TS OPENZ	EUR											
Certificate	DE000VL5R8W0	AEGON6.213TS OPENV	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0013464084	AEGON6.409TRSOPENH	EUR	1,9400	1,9500	1,9400			1,9500					
Certificate	NL0013002488	AEGON6.602TS OPENB	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013464076	AEGON8.546TRSOPENH	EUR	4,0800	4,0900	4,0800			4,0900					
Certificate	DE000VN61YN9	AEX LEVOPENV	EUR	26,6850	26,6850	26,6850			26,6850					
Certificate	DE000VN61YM1	AEX LEVOPENV	EUR	21,6950	21,6950	21,6950			21,6950					
Certificate	DE000VN61YT6	AEX LEVOPENV	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	DE000VN61YP4	AEX LEVOPENV	EUR	28,7900	28,7900	28,7900			28,7900					
Certificate	DE000VN61YS8	AEX LEVOPENV	EUR	15,5350	15,5350	15,5350			15,5350					
Certificate	DE000VN61YQ2	AEX LEVOPENV	EUR	26,9200	26,9200	26,9200			26,9200					
Certificate	DE000VN61YR0	AEX LEVOPENV	EUR	22,0900	22,0900	22,0900			22,0900					
Certificate	DE000VN61YV2	AEX SHROPENV	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000VN61YU4	AEX SHROPENV	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	DE000VN61YX8	AEX SHROPENV	EUR	0,1050	0,1050	0,1050			0,1050					
Certificate	DE000VN61Y06	AEX SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VA545V4	AEX SHROPENV	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000VN61YZ3	AEX SHROPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VN61YW0	AEX SHROPENV	EUR	0,3250	0,3250	0,3250			0,3250					

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	DE000VA234Q5	AEX SHROENV	EUR	0,1350	0,1350	0,1350			0,1350					
Certificate	NL0011219696	AEX STN0123V	EUR											
Certificate	XS1984711272	AEX STN0424B	EUR	103,6000	103,6000	103,6000			103,6000					
Certificate	NL0012247746	AEX STN0523V	EUR											
Certificate	NL0012249775	AEX STN0723V	EUR											
Certificate	NL0010733770	AEX STN0920V	EUR											
Certificate	NL0009940188	AEX 182TL OPENB	EUR	39,5870	39,5870	39,5870			39,5870					
Certificate	NL0010010450	AEX 196TL OPENB	EUR	38,2190	38,2190	38,2190			38,2190					
Certificate	NL0010010476	AEX 203TL OPENB	EUR	37,5260	37,5260	37,5260			37,5260					
Certificate	NL0010010724	AEX 213TL OPENB	EUR	36,5960	36,5960	36,5960			36,5960					
Certificate	NL0010124681	AEX 216TL OPENB	EUR	36,2540	36,2540	36,2540			36,2540					
Certificate	NL0010174116	AEX 223TL OPENB	EUR	35,5770	35,5770	35,5770			35,5770					
Certificate	NL0010174124	AEX 226TL OPENB	EUR	35,2370	35,2370	35,2370			35,2370					
Certificate	NL0010174546	AEX 237TL OPENB	EUR	34,2320	34,2320	34,2320			34,2320					
Certificate	NL0010174587	AEX 240TL OPENB	EUR	33,8910	33,8910	33,8910			33,8910					
Certificate	NL0010174595	AEX 243TL OPENB	EUR	33,6030	33,6030	33,6030			33,6030					
Certificate	NL0010175048	AEX 246TL OPENB	EUR	33,3320	33,3320	33,3320			33,3320					
Certificate	NL0010175337	AEX 249TL OPENB	EUR	33,0010	33,0010	33,0010			33,0010					
Certificate	NL0010175345	AEX 253TL OPENB	EUR	32,6610	32,6610	32,6610			32,6610					
Certificate	NL0010175410	AEX 256TL OPENB	EUR	32,3290	32,3290	32,3290			32,3290					
Certificate	NL0010251708	AEX 260TL OPENB	EUR	31,9930	31,9930	31,9930			31,9930					
Certificate	NL0010287892	AEX 273TL OPENB	EUR	30,6520	30,6520	30,6520			30,6520					
Certificate	NL0010440947	AEX 277TL OPENB	EUR	30,3190	30,3190	30,3190			30,3190					
Certificate	NL0010441242	AEX 280TL OPENB	EUR	29,9830	29,9830	29,9830			29,9830					
Certificate	NL0010441259	AEX 283TL OPENB	EUR	29,6490	29,6490	29,6490			29,6490					
Certificate	NL0010441580	AEX 287TL OPENB	EUR	29,3250	29,3250	29,3250			29,3250					
Certificate	NL0011231691	AEX 287TL OPENH	EUR	29,0000	29,0000	29,0000			29,0000					
Certificate	NL0010442232	AEX 297TL OPENB	EUR	28,3290	28,3290	28,3290			28,3290					
Certificate	NL0010442240	AEX 300TL OPENB	EUR	28,0040	28,0040	28,0040			28,0040					
Certificate	NL0011036306	AEX 300TL OPENH	EUR	27,7100	27,7100	27,7100			27,7100					
Certificate	NL0010442687	AEX 304TL OPENB	EUR	27,6760	27,6760	27,6760			27,6760					
Certificate	NL0010515516	AEX 311TL OPENB	EUR	26,9080	26,9080	26,9080			26,9080					
Certificate	NL0010515524	AEX 315TL OPENB	EUR	26,5960	26,5960	26,5960			26,5960					
Certificate	NL0011035985	AEX 317TL OPENH	EUR	25,7200	26,0300	25,7200	308,6400	1	26,0300	12				
Certificate	NL0010442166	AEX 3198L OPENB	EUR	25,5330	25,5330	25,5330			25,5330					
Certificate	NL0010145884	AEX 320TL OPENA	EUR											
Certificate	NL0010151932	AEX 322TL OPENA	EUR											
Certificate	DE000CJ3QX36	AEX 323TL OPENZ	EUR	10,2770	10,2770	10,2770			10,2770					
Certificate	NL0010151940	AEX 324TL OPENA	EUR											
Certificate	NL0010155776	AEX 326TL OPENA	EUR											
Certificate	NL0010891586	AEX 328TL OPENB	EUR	25,2510	25,2510	25,2510			25,2510					
Certificate	NL0010891677	AEX 330TL OPENB	EUR	25,0330	25,0330	25,0330			25,0330					
Certificate	NL0010893897	AEX 333TL OPENB	EUR	24,8150	24,8150	24,8150			24,8150					
Certificate	DE000CX0K9F0	AEX 333TL OPENC	EUR	28,5100	28,5100	28,5100			28,5100					
Certificate	NL0010893905	AEX 335TL OPENB	EUR	24,5960	24,5960	24,5960			24,5960					
Certificate	NL0011602586	AEX 337TL OPENH	EUR	24,0500	24,0500	24,0500			24,0500					
Certificate	NL0011648399	AEX 342TL OPENB	EUR	23,8640	23,8640	23,8640			23,8640					
Certificate	NL0011649140	AEX 346TL OPENB	EUR	23,4570	23,4570	23,4570			23,4570					
Certificate	NL0011649173	AEX 353TL OPENB	EUR	22,8400	22,8400	22,8400			22,8400					
Certificate	NL0011649199	AEX 357TL OPENB	EUR	22,4240	22,4240	22,4240			22,4240					
Certificate	NL0011649884	AEX 359TL OPENB	EUR	22,2200	22,2200	22,2200			22,2200					
Certificate	NL0011649900	AEX 361TL OPENB	EUR	22,0120	22,0120	22,0120			22,0120					
Certificate	DE000CJ1CCC7	AEX 363TL OPENZ	EUR	8,6820	8,6820	8,6820			8,6820					
Certificate	NL0011650973	AEX 364TL OPENB	EUR	21,6980	21,6980	21,6980			21,6980					
Certificate	DE000CX00AQ9	AEX 369TL OPENC	EUR	24,7800	24,7800	24,7800			24,7800					
Certificate	NL0011654371	AEX 376TL OPENB	EUR	20,5630	20,5630	20,5630			20,5630					
Certificate	NL0011817838	AEX 377TL OPENB	EUR	20,4630	20,4630	20,4630			20,4630					
Certificate	DE000CW3ALZ7	AEX 380TL OPENC	EUR	24,0500	24,0500	24,0500			24,0500					
Certificate	NL0011894530	AEX 380TL OPENH	EUR	19,8100	19,8100	19,8100			19,8100					
Certificate	NL0011898721	AEX 383TL OPENB	EUR	19,8470	19,8470	19,8470			19,8470					
Certificate	NL0011901012	AEX 385TL OPENB	EUR	19,6460	19,6460	19,6460			19,6460					
Certificate	NL0011901020	AEX 386TL OPENB	EUR	19,5440	19,5440	19,5440			19,5440					
Certificate	DE000CX00A09	AEX 390TL OPENC	EUR	22,1300	22,1300	22,1300			22,1300					
Certificate	NL0011905054	AEX 391TL OPENB	EUR	19,0970	19,0970	19,0970			19,0970					
Certificate	NL0011906920	AEX 394TL OPENB	EUR	18,7970	18,7970	18,7970			18,7970					
Certificate	NL0011906938	AEX 396TL OPENB	EUR	18,5930	18,5930	18,5930			18,5930					
Certificate	NL0011906953	AEX 400TL OPENB	EUR	18,1820	18,1820	18,1820			18,1820					
Certificate	DE000CP23YK0	AEX 400TL OPENC	EUR	18,2100	18,2100	18,2100			18,2100					
Certificate	DE000CX00BG8	AEX 400TL OPENC	EUR	21,5400	21,5400	21,5400			21,5400					
Certificate	DE000CV50699	AEX 401TL OPENZ	EUR											
Certificate	NL0011927413	AEX 404TL OPENH	EUR	17,4400	17,4400	17,4400			17,4400					
Certificate	NL0012016752	AEX 406TL OPENB	EUR	17,6160	17,6160	17,6160			17,6160					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX00DD1	AEX 406TL OPENC	EUR	20,3700	20,3700	20,3700			20,3700					
Certificate	DE000CU1DGZ7	AEX 409TL 0919Z	EUR	16,0440	16,1260	16,0440	96,2600	1	16,1260	6				
Certificate	NL0012029011	AEX 411TL OPENB	EUR	17,1180	17,1180	17,1180			17,1180					
Certificate	DE000CX00KM7	AEX 411TL OPENC	EUR	20,3000	20,3000	20,3000			20,3000					
Certificate	DE000CX01XW7	AEX 412TL OPENC	EUR	19,1400	19,1400	19,1400			19,1400					
Certificate	DE000CV501N2	AEX 412TL OPENZ	EUR	6,7320	6,7320	6,7320			6,7320					
Certificate	DE000CX00KP0	AEX 413TL OPENC	EUR	20,0200	20,0200	20,0200			20,0200					
Certificate	NL0012029946	AEX 414TL OPENB	EUR	16,8150	16,8150	16,8150			16,8150					
Certificate	NL0012029953	AEX 416TL OPENB	EUR	16,6090	16,6090	16,6090			16,6090					
Certificate	NL0012031850	AEX 417TL OPENB	EUR	16,5140	16,5140	16,5140			16,5140					
Certificate	DE000CV4YQC4	AEX 417TL OPENZ	EUR	6,5240	6,5240	6,5240			6,5240					
Certificate	DE000CX0KW94	AEX 420TL OPENC	EUR	18,7300	18,7300	18,7300			18,7300					
Certificate	NL0012036891	AEX 424TL OPENB	EUR	15,8430	15,8430	15,8430			15,8430					
Certificate	LU1876970424	AEX 425TCIOPENS	EUR	15,4600	15,4600	15,4600			15,4600					
Certificate	LU1449143335	AEX 425TL 0133S	EUR											
Certificate	DE000CU1DP06	AEX 425TL 0919Z	EUR	14,5270	14,5270	14,5270			14,5270					
Certificate	NL0012038137	AEX 427TL OPENB	EUR	15,5400	15,5400	15,5400			15,5400					
Certificate	LU1876970770	AEX 430TCIOPENS	EUR	14,9600	14,9600	14,9600			14,9600					
Certificate	NL0012038921	AEX 430TL OPENB	EUR	15,2340	15,2340	15,2340			15,2340					
Certificate	DE000CX0KYX9	AEX 430TL OPENC	EUR	17,5400	17,5400	17,5400			17,5400					
Certificate	DE000CV4Z803	AEX 430TL OPENZ	EUR	6,0180	6,0180	6,0180			6,0180					
Certificate	NL0012049548	AEX 431TL OPENH	EUR	14,7800	14,7800	14,7800			14,7800					
Certificate	NL0012049530	AEX 432TL OPENH	EUR	14,6800	14,6800	14,6800			14,6800					
Certificate	NL0012050868	AEX 434TL OPENH	EUR	14,4700	14,4700	14,4700			14,4700					
Certificate	LU1876970937	AEX 435TCIOPENS	EUR	14,4500	14,4500	14,4500			14,4500					
Certificate	NL0012040216	AEX 436TL OPENB	EUR	14,6290	14,6290	14,6290			14,6290					
Certificate	DE000CX59FA8	AEX 436TL OPENC	EUR	16,3000	16,3000	16,3000			16,3000					
Certificate	DE000CX0KYJ8	AEX 436TL OPENC	EUR	16,4600	16,4600	16,4600			16,4600					
Certificate	DE000CX59HH9	AEX 440TL OPENC	EUR	15,8800	15,8800	15,8800			15,8800					
Certificate	DE000CU1DKX4	AEX 441TL 0919Z	EUR	12,9300	12,9300	12,9300			12,9300					
Certificate	NL0012099881	AEX 443TL OPENB	EUR	14,0280	14,0280	14,0280			14,0280					
Certificate	NL0012099899	AEX 444TL OPENB	EUR	13,9280	13,9280	13,9280			13,9280					
Certificate	DE000CX59HK3	AEX 444TL OPENC	EUR	15,4700	15,4700	15,4700			15,4700					
Certificate	NL0012100390	AEX 446TL OPENB	EUR	13,7240	13,7240	13,7240			13,7240					
Certificate	NL0012100408	AEX 447TL OPENB	EUR	13,6220	13,6220	13,6220			13,6220					
Certificate	DE000CV4Z7Y8	AEX 447TL OPENZ	EUR	5,3380	5,3380	5,3380			5,3380					
Certificate	NL0012100705	AEX 448TL OPENB	EUR	13,5230	13,5230	13,5230			13,5230					
Certificate	LU1876971158	AEX 450TCIOPENS	EUR	12,9300	12,9300	12,9300			12,9300					
Certificate	DE000CV4Z7X0	AEX 451TL OPENZ	EUR											
Certificate	DE000CJ3PP45	AEX 451TL OPENZ	EUR	2,6120	2,6120	2,6120			2,6120					
Certificate	NL0013125438	AEX 453TL OPENH	EUR											
Certificate	DE000CX59WE5	AEX 454TL OPENC	EUR	14,4700	14,4700	14,4700			14,4700					
Certificate	DE000CX59XD5	AEX 456TL OPENC	EUR	14,7100	14,7100	14,7100			14,7100					
Certificate	DE000CU1DG07	AEX 457TL 0919Z	EUR	11,3330	11,3330	11,3330			11,3330					
Certificate	NL0012110183	AEX 457TL OPENB	EUR	12,5680	12,5680	12,5680			12,5680					
Certificate	DE000CX59X77	AEX 457TL OPENC	EUR	14,1600	14,1600	14,1600			14,1600					
Certificate	DE000CX59ZK5	AEX 460TL OPENC	EUR	13,8500	13,8500	13,8500			13,8500					
Certificate	DE000CX59XF0	AEX 460TL OPENC	EUR	14,3000	14,3000	14,3000			14,3000					
Certificate	DE000CX59ZL3	AEX 461TL OPENC	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	NL0012174254	AEX 461TL OPENH	EUR											
Certificate	DE000CX59ZM1	AEX 462TL OPENC	EUR	13,6500	13,6500	13,6500			13,6500					
Certificate	DE000CY0AU9	AEX 463TL OPENC	EUR	13,5400	13,5400	13,5400			13,5400					
Certificate	DE000CJ3PJCS	AEX 463TL OPENZ	EUR	4,7190	4,7190	4,7190			4,7190					
Certificate	LU1896492078	AEX 464TCIOPENS	EUR	11,6600	11,6600	11,6600			11,6600					
Certificate	DE000CX59XH6	AEX 464TL OPENC	EUR	13,8800	13,8800	13,8800			13,8800					
Certificate	DE000CY0AJK7	AEX 464TL OPENC	EUR	13,4400	13,4400	13,4400			13,4400					
Certificate	DE000CU1DP14	AEX 465TL 0919Z	EUR	10,2190	10,5350	10,2190	2049,2600	3	10,5350	200				
Certificate	DE000CY0AKH1	AEX 465TL OPENC	EUR	13,3400	13,3400	13,3400			13,3400					
Certificate	DE000CX59ZN9	AEX 465TL OPENC	EUR	13,7800	13,7800	13,7800			13,7800					
Certificate	LU1896492235	AEX 466TCIOPENS	EUR	11,4600	11,4600	11,4600			11,4600					
Certificate	DE000CX59ZP4	AEX 466TL OPENC	EUR	13,6800	13,6800	13,6800			13,6800					
Certificate	LU1896492409	AEX 468TCIOPENS	EUR	11,2600	11,2600	11,2600			11,2600					
Certificate	DE000CY0AM05	AEX 469TL OPENC	EUR	12,9300	12,9300	12,9300			12,9300					
Certificate	DE000CJ3RFT3	AEX 469TL OPENZ	EUR	4,4970	4,4970	4,4970			4,4970					
Certificate	DE000CY0AKK5	AEX 470TL OPENC	EUR	13,2700	13,2700	13,2700			13,2700					
Certificate	DE000CY0AM21	AEX 471TL OPENC	EUR	13,1700	13,1700	13,1700			13,1700					
Certificate	DE000CP23YL8	AEX 472TL OPENC	EUR	10,9700	10,9700	10,9700			10,9700					
Certificate	DE000CP24BY7	AEX 472TL OPENC	EUR	11,4100	11,4100	11,4100			11,4100					
Certificate	DE000CU1DKY2	AEX 473TL 0919Z	EUR	9,7360	9,7360	9,7360			9,7360					
Certificate	NL0013278138	AEX 473TL OPENB	EUR	10,4990	10,4990	10,4990			10,4990					
Certificate	DE000CY0AM47	AEX 473TL OPENC	EUR	12,9600	12,9600	12,9600			12,9600					
Certificate	DE000CP23YM6	AEX 473TL OPENC	EUR	10,8600	10,8600	10,8600			10,8600					

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	DE000CYOANJ1	AEX 473TL OPENC	EUR	12,5200	12,5200	12,5200			12,5200					
Certificate	LU1896492664	AEX 474TCIOPENS	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	NL0013278146	AEX 474TL OPENB	EUR	10,3990	10,3990	10,3990			10,3990					
Certificate	DE000CP24BZ4	AEX 474TL OPENC	EUR	11,2100	11,2100	11,2100			11,2100					
Certificate	DE000CYOAM54	AEX 474TL OPENC	EUR	12,8600	12,8600	12,8600			12,8600					
Certificate	DE000CP24BE9	AEX 474TL OPENC	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	DE000VN6Y9U8	AEX 474TL OPENV	EUR	13,3700	13,3700	13,3700			13,3700					
Certificate	DE000CU1C775	AEX 4755WT0919Z	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	DE000CU1C783	AEX 4755WT0919Z	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	DE000CYOANE2	AEX 475TL OPENC	EUR	12,7600	12,7600	12,7600			12,7600					
Certificate	DE000CP24BF6	AEX 475TL OPENC	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	DE000CJ3RKf2	AEX 475TL OPENZ	EUR	4,2620	4,2620	4,2620			4,2620					
Certificate	LU1896492821	AEX 476TCIOPENS	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	NL0013278161	AEX 476TL OPENB	EUR	10,1990	10,1990	10,1990			10,1990					
Certificate	DE000CP24BG4	AEX 476TL OPENC	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	DE000CP24C09	AEX 476TL OPENC	EUR	11,0000	11,0000	11,0000			11,0000					
Certificate	DE000CYOANL7	AEX 476TL OPENC	EUR	12,5000	12,6600	12,5000	1250,0000	1	12,6600	100				
Certificate	DE000CYOAW45	AEX 477TL OPENC	EUR	12,1900	12,1900	12,1900			12,1900					
Certificate	DE000CP24BH2	AEX 477TL OPENC	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	LU1896198477	AEX 478TCIOPENS	EUR	10,2000	10,2000	10,2000			10,2000					
Certificate	DE000CYOAWK0	AEX 478TL OPENC	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	DE000CP24C17	AEX 478TL OPENC	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	DE000CP24BM2	AEX 478TL OPENC	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	DE000CP24BN0	AEX 479TL OPENC	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	DE000CYOAWF0	AEX 479TL OPENC	EUR	11,9500	11,9500	11,9500			11,9500					
Certificate	LU1896493043	AEX 480TCIOPENS	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	DE000CP69055	AEX 480TL 0919C	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	DE000CP24BP5	AEX 480TL OPENC	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	DE000CP24C25	AEX 480TL OPENC	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	DE000CYOAWG8	AEX 480TL OPENC	EUR	11,8400	11,8400	11,8400			11,8400					
Certificate	DE000CYOAWL8	AEX 480TL OPENC	EUR	12,2900	12,2900	12,2900			12,2900					
Certificate	DE000CJ3RMJ0	AEX 480TL OPENZ	EUR	4,0660	4,0660	4,0660			4,0660					
Certificate	DE000CU1DG15	AEX 481TL 0919Z	EUR	8,9370	8,9370	8,9370			8,9370					
Certificate	DE000CP24BQ3	AEX 481TL OPENC	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	LU1896493126	AEX 482TCIOPENS	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	DE000CP24BR1	AEX 482TL OPENC	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	DE000CYOAXA9	AEX 482TL OPENC	EUR	11,6400	11,6400	11,6400			11,6400					
Certificate	DE000CYOAWM6	AEX 482TL OPENC	EUR	12,0800	12,0800	12,0800			12,0800					
Certificate	DE000CP24C33	AEX 482TL OPENC	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	DE000CY165F9	AEX 482TL OPENC	EUR	11,9800	11,9800	11,9800			11,9800					
Certificate	DE000CP24BS9	AEX 483TL OPENC	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	DE000VF1RJN3	AEX 483TL OPENV	EUR	10,9500	10,9500	10,9500			10,9500					
Certificate	LU1896493399	AEX 484TCIOPENS	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	DE000CYOAYD1	AEX 484TL OPENC	EUR	11,4200	11,4200	11,4200			11,4200					
Certificate	DE000CP24BT7	AEX 484TL OPENC	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	DE000CP24C41	AEX 484TL OPENC	EUR	10,2000	10,2000	10,2000			10,2000					
Certificate	DE000CY165G7	AEX 484TL OPENC	EUR	11,7700	11,7700	11,7700			11,7700					
Certificate	DE000VF6PX57	AEX 485TL 0919V	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	DE000CP24C74	AEX 485TL OPENC	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	DE000CY165H5	AEX 485TL OPENC	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	DE000CYOAYE9	AEX 485TL OPENC	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	DE000VF1RJP8	AEX 485TL OPENV	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	DE000CJ3RPW6	AEX 485TL OPENZ	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	LU1896493555	AEX 486TCIOPENS	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	DE000CP69063	AEX 486TL 0919C	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	DE000CP24C58	AEX 486TL OPENC	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	DE000CP24DG0	AEX 486TL OPENC	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	DE000CY16553	AEX 486TL OPENC	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	DE000CY16588	AEX 487TL OPENC	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	DE000CP24DH8	AEX 487TL OPENC	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	DE000CY165J1	AEX 487TL OPENC	EUR	11,4600	11,4600	11,4600			11,4600					
Certificate	DE000VF1RPJ8	AEX 487TL OPENV	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	LU1896493712	AEX 488TCIOPENS	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	DE000VF6PW17	AEX 488TL 0919V	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	DE000CP24DJ4	AEX 488TL OPENC	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	DE000CP24C66	AEX 488TL OPENC	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	DE000CU1DP22	AEX 489TL 0919Z	EUR	8,1370	8,1370	8,1370			8,1370					
Certificate	DE000CP24FR2	AEX 489TL OPENC	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	DE000VF1RPK6	AEX 489TL OPENV	EUR	10,3600	10,3600	10,3600			10,3600					
Certificate	DE000CJ3RWR2	AEX 489TL OPENZ	EUR	3,6880	3,6880	3,6880			3,6880					
Certificate	LU1896493985	AEX 490TCIOPENS	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	NL0013284383	AEX 490TL OPENB	EUR	8,8210	8,8210	8,8210			8,8210					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP24FS0	AEX 490TL OPENC	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	DE000CP24FX0	AEX 490TL OPENC	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	LU1896198550	AEX 491TCIOPENS	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	DE000VF6FRW1	AEX 491TL 0919V	EUR	7,6700	7,7800	7,6700	536,9000	1	7,7800	70				
Certificate	NL0013284391	AEX 491TL OPENB	EUR	8,7220	8,7220	8,7220			8,7220					
Certificate	DE000CP24FT8	AEX 491TL OPENC	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	DE000VF1RR41	AEX 491TL OPENV	EUR	10,1800	10,1800	10,1800			10,1800					
Certificate	LU1896198634	AEX 492TCIOPENS	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	DE000CP24FY8	AEX 492TL OPENC	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	DE000CP24G13	AEX 492TL OPENC	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	DE000VF6PJ5	AEX 493TL 0919V	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	DE000CP24G21	AEX 493TL OPENC	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	DE000VF16J92	AEX 493TL OPENV	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	LU1896494108	AEX 494TCIOPENS	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000CP24G39	AEX 494TL OPENC	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	DE000CJ3RW50	AEX 494TL OPENZ	EUR	3,4920	3,4920	3,4920			3,4920					
Certificate	LU1896494363	AEX 495TCIOPENS	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	DE000CP69071	AEX 495TL 0919C	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	DE000VF5H276	AEX 495TL 0919V	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	DE000CP24G47	AEX 495TL OPENC	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	DE000CP24GA6	AEX 495TL OPENC	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	NL0013232846	AEX 495TL OPENH	EUR											
Certificate	DE000VF16KB3	AEX 495TL OPENV	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	LU1896494520	AEX 496TCIOPENS	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	DE000CP24G54	AEX 496TL OPENC	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	NL0013232838	AEX 496TL OPENH	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	LU1896494793	AEX 497TCIOPENS	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	DE000VF5H011	AEX 497TL 0919V	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	DE000CU1DK29	AEX 497TL 0919Z	EUR	7,3380	7,3380	7,3380			7,3380					
Certificate	DE000CP24GE8	AEX 497TL OPENC	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	DE000VF16MX3	AEX 497TL OPENV	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	LU1896494876	AEX 498TCIOPENS	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	DE000CP24GF5	AEX 498TL OPENC	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	DE000CP24GB4	AEX 498TL OPENC	EUR	8,8200	8,8200	8,8200			8,8200					
Certificate	NL0013233216	AEX 498TL OPENH	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	LU1896494959	AEX 499TCIOPENS	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	DE000CP24GG3	AEX 499TL OPENC	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	NL0013233208	AEX 499TL OPENH	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	DE000VF16M28	AEX 499TL OPENV	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	DE000CJ3ROV5	AEX 499TL OPENZ	EUR	3,2980	3,2980	3,2980			3,2980					
Certificate	DE000CU1CNX0	AEX 500SWT0719Z	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	DE000CU1CNV8	AEX 500SWT0719Z	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	DE000CU1C791	AEX 500SWT0919Z	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	DE000CU1C8A8	AEX 500SWT0919Z	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	LU1896495097	AEX 500TCIOPENS	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	DE000CP69089	AEX 500TL 0919C	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000VF5H024	AEX 500TL 0919V	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	DE000CP24G22	AEX 500TL OPENC	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	DE000CP24GH1	AEX 500TL OPENC	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	NL0013233588	AEX 500TL OPENH	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	LU1896495170	AEX 501TCIOPENS	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	DE000CU1DG23	AEX 501TL 0919Z	EUR	6,9380	6,9380	6,9380			6,9380					
Certificate	DE000CP24M07	AEX 501TL OPENC	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	DE000CP24GD0	AEX 501TL OPENC	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	NL0013233950	AEX 501TL OPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	DE000VF16M14	AEX 501TL OPENV	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	LU1896495253	AEX 502TCIOPENS	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	DE000VF30FP4	AEX 502TL 0919V	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	DE000CP24M23	AEX 502TL OPENC	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	DE000CP24MC0	AEX 502TL OPENC	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	NL0013234198	AEX 502TL OPENH	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	LU1896495337	AEX 503TCIOPENS	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000CP24M31	AEX 503TL OPENC	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	NL0013234180	AEX 503TL OPENH	EUR											
Certificate	DE000VF2C4S9	AEX 503TL OPENV	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	LU1896495410	AEX 504TCIOPENS	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	DE000VF30FQ2	AEX 504TL 0919V	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	DE000CP24M56	AEX 504TL OPENC	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	DE000CP24MD8	AEX 504TL OPENC	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	NL0013234495	AEX 504TL OPENH	EUR	7,5500	7,5700	7,5500	755,0000	1	7,5700	100				
Certificate	DE000CJ3R1Y7	AEX 504TL OPENZ	EUR	3,1060	3,1060	3,1060			3,1060					
Certificate	LU1896495501	AEX 505TCIOPENS	EUR	7,5200	7,5200	7,5200			7,5200					

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	DE000CP69097	AEX 505TL 0919C	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	DE000CU1DP30	AEX 505TL 0919Z	EUR	6,5390	6,5390	6,5390			6,5390					
Certificate	DE000CP24M64	AEX 505TL OPENC	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	DE000VF2C4T7	AEX 505TL OPENV	EUR	8,8200	8,8200	8,8200			8,8200					
Certificate	LU1896495683	AEX 506TCIOPENS	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	DE000VF30F58	AEX 506TL 0919V	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000CP24M72	AEX 506TL OPENC	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	DE000CP24ME6	AEX 506TL OPENC	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	LU1896495766	AEX 507TCIOPENS	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000CP24M80	AEX 507TL OPENC	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	DE000VF2L6G8	AEX 507TL OPENV	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	LU1896495840	AEX 508TCIOPENS	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	DE000VF30FT6	AEX 508TL 0919V	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000CP24MH9	AEX 508TL OPENC	EUR	7,0600	7,4000	7,0600	7060,0000	2	7,4000	1000				
Certificate	DE000CP24MF3	AEX 508TL OPENC	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	DE000CU1DK01	AEX 509TL 0919Z	EUR	6,1410	6,1410	6,1410			6,1410					
Certificate	DE000CP24MJ5	AEX 509TL OPENC	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	DE000VF2L8J8	AEX 509TL OPENV	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	DE000CJ3R543	AEX 509TL OPENZ	EUR	2,9080	2,9080	2,9080			2,9080					
Certificate	NL0013110984	AEX 5108ON0919Z	EUR	57,0500	57,0500	57,0500			57,0500					
Certificate	LU1910395562	AEX 510TCIOPENS	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	DE000CP690A8	AEX 510TL 0919C	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000VF30FV2	AEX 510TL 0919V	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000KA1S4R8	AEX 510TL 1219C	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	DE000CP24MK3	AEX 510TL OPENC	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000CP24MG1	AEX 510TL OPENC	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	LU1910395646	AEX 511TCIOPENS	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000CP24MQ0	AEX 511TL OPENC	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	DE000VF2L8K6	AEX 511TL OPENV	EUR	7,9000	8,2400	7,9000	55206,5600	15	8,2400	6821				
Certificate	LU1910395729	AEX 512TCIOPENS	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	DE000VF30FX8	AEX 512TL 0919V	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000CP24MN7	AEX 512TL OPENC	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	DE000CP24MR8	AEX 512TL OPENC	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	LU1910395992	AEX 513TCIOPENS	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	DE000CU1DG31	AEX 513TL 0919Z	EUR	5,7420	5,7420	5,7420			5,7420					
Certificate	DE000CP24MU2	AEX 513TL OPENC	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	DE000VF2L9R9	AEX 513TL OPENV	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	LU1910396024	AEX 514TCIOPENS	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	DE000VF30FZ3	AEX 514TL 0919V	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000CP24MV0	AEX 514TL OPENC	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000CP24MP2	AEX 514TL OPENC	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	DE000CJ3R840	AEX 514TL OPENZ	EUR	2,7160	2,7160	2,7160			2,7160					
Certificate	LU1910396297	AEX 515TCIOPENS	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	DE000CP690B6	AEX 515TL 0919C	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000KA1S4Q0	AEX 515TL 1219C	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000CP24M21	AEX 515TL OPENC	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000VF2MAM3	AEX 515TL OPENV	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	LU1910396370	AEX 516TCIOPENS	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000VF30F15	AEX 516TL 0919V	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000VF7F9Y8	AEX 516TL 1219V	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000CP24N06	AEX 516TL OPENC	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000CP24MT4	AEX 516TL OPENC	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	LU1910396453	AEX 517TCIOPENS	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000CP24N14	AEX 517TL OPENC	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000VF2MBD0	AEX 517TL OPENV	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	LU1910396537	AEX 518TCIOPENS	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000VF30F31	AEX 518TL 0919V	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000VF7F9Z5	AEX 518TL 1219V	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000CP24N22	AEX 518TL OPENC	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000CP24MX6	AEX 518TL OPENC	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	LU1910396610	AEX 519TCIOPENS	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000CU1DG49	AEX 519TL 0919Z	EUR	5,1460	5,1460	5,1460			5,1460					
Certificate	DE000CP24MY4	AEX 519TL OPENC	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	DE000CP24N89	AEX 519TL OPENC	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000VF2MBE8	AEX 519TL OPENV	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	DE000CJ3SAB0	AEX 519TL OPENZ	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013111370	AEX 5208ON0320Z	EUR	57,3200	57,3200	57,3200			57,3200					
Certificate	NL0013111396	AEX 5208ON0620Z	EUR	56,8100	56,8100	56,8100			56,8100					
Certificate	NL0013110992	AEX 5208ON1219Z	EUR	57,2200	57,2200	57,2200			57,2200					
Certificate	LU1910396701	AEX 520TCIOPENS	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	DE000CP690C4	AEX 520TL 0919C	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	DE000VF30F56	AEX 520TL 0919V	EUR	4,9200	4,9200	4,9200			4,9200					

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	DE000KA1S4P2	AEX 520TL 1219C	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000VF7F904	AEX 520TL 1219V	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000CP24N97	AEX 520TL OPENC	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	LU1910396883	AEX 521TCIOPENS	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000VF6PWX8	AEX 521TL 0919V	EUR	4,7900	4,8200	4,7900	191,6000	1	4,8200	40				
Certificate	DE000CP24N71	AEX 521TL OPENC	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000CP24NA2	AEX 521TL OPENC	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0013242225	AEX 521TL OPENH	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000VF2MCV0	AEX 521TL OPENV	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	LU1910396966	AEX 522TCIOPENS	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	DE000VF30F72	AEX 522TL 0919V	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000VF7F946	AEX 522TL 1219V	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000CP24NB0	AEX 522TL OPENC	EUR	5,9400	6,0100	5,9400	160,3800	1	6,0100	27				
Certificate	LU1910397006	AEX 523TCIOPENS	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000VF6PW09	AEX 523TL 0919V	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000CU1DG56	AEX 523TL 0919Z	EUR	4,7510	4,7510	4,7510			4,7510					
Certificate	DE000CP24NC8	AEX 523TL OPENC	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	DE000CP24N63	AEX 523TL OPENC	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000VF2MCW8	AEX 523TL OPENV	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000VF30F80	AEX 524TL 0919V	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000VF7F912	AEX 524TL 1219V	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000CP24T83	AEX 524TL OPENC	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000CJ3SF69	AEX 524TL OPENZ	EUR	2,3330	2,3330	2,3330			2,3330					
Certificate	DE000CU1CN25	AEX 525SWT0719Z	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	DE000CU1CN09	AEX 525SWT0719Z	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	DE000CU1D3U6	AEX 525SWT0919Z	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	DE000CU1D3W2	AEX 525SWT0919Z	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	DE000CU1D3V4	AEX 525SWT0919Z	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	DE000CP690D2	AEX 525TL 0919C	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000VF6FR08	AEX 525TL 0919V	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000CU1DG64	AEX 525TL 0919Z	EUR	4,5540	4,5540	4,5540			4,5540					
Certificate	DE000KA1S4N7	AEX 525TL 1219C	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000CP24TB7	AEX 525TL OPENC	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000CP24NF1	AEX 525TL OPENC	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	DE000VF2MCY4	AEX 525TL OPENV	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	DE000VF2XSP5	AEX 525TL OPENV	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000VF30GA4	AEX 526TL 0919V	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000VF7F920	AEX 526TL 1219V	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000CP24TC5	AEX 526TL OPENC	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CP24T42	AEX 526TL OPENC	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	LU1910397188	AEX 527TCIOPENS	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000VF6FR24	AEX 527TL 0919V	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000CU1DG72	AEX 527TL 0919Z	EUR	4,3570	4,3570	4,3570			4,3570					
Certificate	DE000CP24TS9	AEX 527TL OPENC	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000CP24TH4	AEX 527TL OPENC	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000VF2XL48	AEX 527TL OPENV	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	DE000VF30GCO	AEX 528TL 0919V	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000VF7F938	AEX 528TL 1219V	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CP24TJ0	AEX 528TL OPENC	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000CP24T67	AEX 528TL OPENC	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	LU1910397261	AEX 529TCIOPENS	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000VF6FND0	AEX 529TL 0919V	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000CU1DK19	AEX 529TL 0919Z	EUR	4,1610	4,1610	4,1610			4,1610					
Certificate	DE000CP24TP7	AEX 529TL OPENC	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000CP24T75	AEX 529TL OPENC	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000CP68AG3	AEX 529TL OPENC	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	DE000VF2XMS4	AEX 529TL OPENV	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000CU1BX65	AEX 529TL OPENZ	EUR	2,0690	2,0690	2,0690	4138,0000	1	2,1060	2000				
Certificate	NL0013111404	AEX 530BON0620Z	EUR	56,9700	56,9700	56,9700			56,9700					
Certificate	NL0013110406	AEX 530BON0919Z	EUR	57,1500	57,1500	57,1500			57,1500					
Certificate	DE000CP690E0	AEX 530TL 0919C	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000VF30GF3	AEX 530TL 0919V	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000KA1S4M9	AEX 530TL 1219C	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000VF7F953	AEX 530TL 1219V	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000CP68AH1	AEX 530TL OPENC	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000CP68A81	AEX 530TL OPENC	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013169246	AEX 531B0C1219B	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000VF6FGX2	AEX 531TL 0919V	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000CU1DP48	AEX 531TL 0919Z	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	DE000CP68AJ7	AEX 531TL OPENC	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000CP68A99	AEX 531TL OPENC	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000VF3RAF4	AEX 531TL OPENV	EUR	6,0700	6,0700	6,0700			6,0700					

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	LU1946396436	AEX 532TCIOPENS	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000CP690F7	AEX 532TL 0919C	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000VF30GJ5	AEX 532TL 0919V	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000VF7F961	AEX 532TL 1219V	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000CP68AA6	AEX 532TL OPENC	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000CP68AK5	AEX 532TL OPENC	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013389695	AEX 532TL OPENH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	DE000VF5H3C7	AEX 533TL 0919V	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CU1DP55	AEX 533TL 0919Z	EUR	3,7690	3,7690	3,7690			3,7690					
Certificate	DE000CP68AB4	AEX 533TL OPENC	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000CP68AL3	AEX 533TL OPENC	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0013389687	AEX 533TL OPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000VF3RAG2	AEX 533TL OPENV	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	LU1946396519	AEX 534TCIOPENS	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000CP690G5	AEX 534TL 0919C	EUR	3,3800	3,6200	3,3800	608,4000	1	3,6200	180				
Certificate	DE000VF30GK3	AEX 534TL 0919V	EUR	3,4700	3,5900	3,4650	1398,0000	2	3,5900	400				
Certificate	DE000VF7GAD3	AEX 534TL 1219V	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CP68CD6	AEX 534TL OPENC	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000CP68AM1	AEX 534TL OPENC	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000CU1BZ71	AEX 534TL OPENZ	EUR	1,7860	1,9160	1,7780	132730,0700	15	1,9160	71300				
Certificate	DE000CP69WE0	AEX 535TL 0919C	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000VF6P1F3	AEX 535TL 0919V	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000CU1DR38	AEX 535TL 0919Z	EUR	3,5750	3,5750	3,5750			3,5750					
Certificate	DE000KA1S4L1	AEX 535TL 1219C	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000CP68AN9	AEX 535TL OPENC	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000CP69W35	AEX 535TL OPENC	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000CP68CE4	AEX 535TL OPENC	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000CP69W68	AEX 535TL OPENC	EUR	4,0000	4,3400	4,0000	13851,4500	19	4,3400	3390				
Certificate	DE000VF3RB39	AEX 535TL OPENV	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000CP69WF7	AEX 536TL 0919C	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000VF6P1G1	AEX 536TL 0919V	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000VF6P1H9	AEX 536TL 0919V	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000VF7F979	AEX 536TL 1219V	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CP69W76	AEX 536TL OPENC	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000CP68AP4	AEX 536TL OPENC	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000CP68CF1	AEX 536TL OPENC	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000CP69W43	AEX 536TL OPENC	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013454754	AEX 536TL OPENH	EUR											
Certificate	DE000VF6P1B2	AEX 536TL OPENV	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	DE000CP69WG5	AEX 537TL 0919C	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000VF6P210	AEX 537TL 0919V	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000CU1DTY3	AEX 537TL 0919Z	EUR	3,1510	3,3810	3,1510	3151,0000	1	3,3810	1000				
Certificate	DE000CP69W84	AEX 537TL OPENC	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000CP68AQ2	AEX 537TL OPENC	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000CP68CN5	AEX 537TL OPENC	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000CP69W50	AEX 537TL OPENC	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013454739	AEX 537TL OPENH	EUR											
Certificate	DE000VF3RB47	AEX 537TL OPENV	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	DE000CP69X34	AEX 538TL 0919C	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000VF6P228	AEX 538TL 0919V	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000VF7F987	AEX 538TL 1219V	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CP68G02	AEX 538TL OPENC	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000CP68GN6	AEX 538TL OPENC	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000CP68AR0	AEX 538TL OPENC	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000CP68CP0	AEX 538TL OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CP69W92	AEX 538TL OPENC	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CP69X18	AEX 538TL OPENC	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013455397	AEX 538TL OPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000VF6P1E6	AEX 538TL OPENV	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	DE000VF3RCQ7	AEX 538TL OPENV	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CP69KK5	AEX 539TL 0919C	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000VF6P8Z6	AEX 539TL 0919V	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CU1DWL4	AEX 539TL 0919Z	EUR	3,1880	3,1880	3,1880			3,1880					
Certificate	DE000CP68G10	AEX 539TL OPENC	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000CP69WA8	AEX 539TL OPENC	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000CP69X42	AEX 539TL OPENC	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000CP68GP1	AEX 539TL OPENC	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013455371	AEX 539TL OPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000VF30D41	AEX 539TL OPENV	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000VF6P1M9	AEX 539TL OPENV	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013110349	AEX 540BOCD919Z	EUR	53,9000	53,9000	53,9000			53,9000					
Certificate	NL0013111388	AEX 540BON0320Z	EUR	57,5200	57,5200	57,5200			57,5200					

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	NL0012648638	AEX 5408ON1219Z	EUR	57,6100	57,6100	57,6100			57,6100					
Certificate	NL0013110414	AEX 5408ON1219Z	EUR	57,4500	57,4500	57,4500			57,4500					
Certificate	DE000CP69XL3	AEX 540TL 0919C	EUR	3,0000	3,0400	3,0000	11400,0000	2	3,0400	3800				
Certificate	DE000VF6P5L2	AEX 540TL 0919V	EUR	3,0300	3,0300	3,0300								
Certificate	DE000KA1S4K3	AEX 540TL 1219C	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000VF7F995	AEX 540TL 1219V	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CP68G28	AEX 540TL OPENC	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000CP68GQ9	AEX 540TL OPENC	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000CP69XS9	AEX 540TL OPENC	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CP69WB6	AEX 540TL OPENC	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013455355	AEX 540TL OPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000VF6P285	AEX 540TL OPENV	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000CU1DQ05	AEX 540TL OPENZ	EUR	1,6630	1,6630	1,6630			1,6630					
Certificate	LU1732547689	AEX 540TS OPENS	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000CP69XM1	AEX 541TL 0919C	EUR	2,8700	2,9400	2,8600	559,6500	2	2,9400	195				
Certificate	DE000VF6P5M0	AEX 541TL 0919V	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CU1DWM2	AEX 541TL 0919Z	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	DE000CP69WC4	AEX 541TL OPENC	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CP68G69	AEX 541TL OPENC	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000CP69X67	AEX 541TL OPENC	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CP68GR7	AEX 541TL OPENC	EUR	3,7000	3,9800	3,7000	3700,0000	1	3,9800	1000				
Certificate	NL0013455330	AEX 541TL OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000VF30H05	AEX 541TL OPENV	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000CP69XN9	AEX 542TL 0919C	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000VF6P5K4	AEX 542TL 0919V	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000KA1S4J5	AEX 542TL 1219C	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000VF7GAB7	AEX 542TL 1219V	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CP69X75	AEX 542TL OPENC	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CP69WD2	AEX 542TL OPENC	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000VF6P5P3	AEX 542TL OPENV	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000CP69XP4	AEX 543TL 0919C	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000VF6P5N8	AEX 543TL 0919V	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CU1D1T2	AEX 543TL 0919Z	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	DE000CU1DWN0	AEX 543TL 0919Z	EUR											
Certificate	DE000CP69X83	AEX 543TL OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CP69X26	AEX 543TL OPENC	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CP69XQ2	AEX 544TL 0919C	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000VF6P5J6	AEX 544TL 0919V	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000VF7GAA9	AEX 544TL 1219V	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CP69XB4	AEX 544TL OPENC	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000CP69X91	AEX 544TL OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000VF6P5Q1	AEX 544TL OPENV	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000CP69XR0	AEX 545TL 0919C	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000VF6P640	AEX 545TL 0919V	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CU1D3P6	AEX 545TL 0919Z	EUR	2,4000	2,6160	2,4000	1920,0000	1	2,6160	800				
Certificate	DE000CU1DWP5	AEX 545TL 0919Z	EUR											
Certificate	DE000KA1S4H9	AEX 545TL 1219C	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CP69XA6	AEX 545TL OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CP69XC2	AEX 545TL OPENC	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000CU1DTZ0	AEX 545TL OPENZ	EUR	1,4720	1,4720	1,4720			1,4720					
Certificate	DE000CP69XT6	AEX 546TL 0919C	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000VF6XDT0	AEX 546TL 0919V	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000VF7GAC5	AEX 546TL 1219V	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CP69XD0	AEX 546TL OPENC	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CP69XS8	AEX 546TL OPENC	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000VF6P5R9	AEX 546TL OPENV	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000CP69Z28	AEX 547TL 0919C	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000VF6XDV6	AEX 547TL 0919V	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CU1DWQ3	AEX 547TL 0919Z	EUR	2,1200	2,4250	2,1200	1060,0000	1	2,4250	500				
Certificate	DE000CP69ZY1	AEX 547TL OPENC	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CP69XE8	AEX 547TL OPENC	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000VF6P6H8	AEX 547TL OPENV	EUR	3,7000	3,7300	3,7000	18550,0000	4	3,7300	5000				
Certificate	DE000KA1S031	AEX 548TL 0919C	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000VF6XD08	AEX 548TL 0919V	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000VF6XDW4	AEX 548TL 0919V	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000KA1S4G1	AEX 548TL 1219C	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000VF7GAE1	AEX 548TL 1219V	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CP69XF5	AEX 548TL OPENC	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000KA1S007	AEX 548TL OPENC	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013465743	AEX 548TL OPENH	EUR											
Certificate	DE000VF6P6J4	AEX 548TL OPENV	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000KA1S049	AEX 549TL 0919C	EUR	2,1900	2,1900	2,1900			2,1900					

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	DE000VF6XGE5	AEX 549TL 0919V	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CU1D304	AEX 549TL 0919Z	EUR											
Certificate	DE000CU1EBV5	AEX 549TL 0919Z	EUR	2,2430	2,2430	2,2430			2,2430					
Certificate	DE000KA1S015	AEX 549TL OPENC	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013465735	AEX 549TL OPENH	EUR											
Certificate	DE000VF6XCH7	AEX 549TL OPENV	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000KA1S056	AEX 550TL 0919C	EUR	1,9200	2,1000	1,9100	391,0000	2	2,1000	200				
Certificate	DE000VF6XGH8	AEX 550TL 0919V	EUR	2,1200	2,1200	2,1200								
Certificate	DE000KA1S4F3	AEX 550TL 1219C	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000VF7GAG6	AEX 550TL 1219V	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000KA1S0G9	AEX 550TL OPENC	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000KA1S023	AEX 550TL OPENC	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000VF6XCK1	AEX 550TL OPENV	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000CU1DW98	AEX 550TL OPENZ	EUR	1,2380	1,2780	1,2370	24835,0000	3	1,2780	20000				
Certificate	DE000CU1DG80	AEX 550TS 0919Z	EUR											
Certificate	DE000KA1S0B0	AEX 551TL 0919C	EUR	1,7400	2,0200	1,6800	26085,5000	143	2,0100	13947				
Certificate	DE000CU1D6F0	AEX 551TL 0919Z	EUR											
Certificate	DE000CU1EBW3	AEX 551TL 0919Z	EUR	1,9800	2,0590	1,9800	594,0000	1	2,0590	300				
Certificate	DE000KA1S064	AEX 551TL OPENC	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013465701	AEX 551TL OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000VF6XCM7	AEX 551TL OPENV	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000KA1S0C8	AEX 552TL 0919C	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000KA1S4E6	AEX 552TL 1219C	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000VF7GAF8	AEX 552TL 1219V	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000KA1S072	AEX 552TL OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013465693	AEX 552TL OPENH	EUR	2,4400	2,6800	2,4400	1952,0000	1	2,6800	800				
Certificate	DE000VF6XF57	AEX 552TL OPENV	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CU1DG98	AEX 552TS 0919Z	EUR											
Certificate	DE000KA1S0D6	AEX 553TL 0919C	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000VF6XGG0	AEX 553TL 0919V	EUR	1,6000	1,8500	1,5950	25624,9600	15	1,8500	14571				
Certificate	DE000CU1D6G8	AEX 553TL 0919Z	EUR											
Certificate	DE000CU1EBX1	AEX 553TL 0919Z	EUR	1,8770	1,8770	1,8770			1,8770					
Certificate	DE000VF7GCE7	AEX 553TL 1219V	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000KA1S080	AEX 553TL OPENC	EUR	2,0200	2,1700	2,0100	823,0000	3	2,1600	400				
Certificate	DE000KA1S0H7	AEX 553TL OPENC	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000VF6XFT5	AEX 553TL OPENV	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000KA1S0E4	AEX 554TL 0919C	EUR	1,4700	1,7500	1,4700	35489,2900	25	1,7400	21795				
Certificate	DE000VF6XKR9	AEX 554TL 0919V	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000VF6XRN3	AEX 554TL 1219V	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000KA1S098	AEX 554TL OPENC	EUR	1,7300	2,0600	1,7100	45077,2400	19	2,0600	23864				
Certificate	NL0013466063	AEX 554TL OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000VF6XFU3	AEX 554TL OPENV	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CU1DHA8	AEX 554TS 0919Z	EUR											
Certificate	LU1732547416	AEX 554TS OPENS	EUR	0,0300	0,0300	0,0300			0,0300					
Certificate	DE000KA1S0F1	AEX 555TL 0919C	EUR											
Certificate	DE000VF6XRM5	AEX 555TL 0919V	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CU1EBY9	AEX 555TL 0919Z	EUR	1,6980	1,6980	1,6980			1,6980					
Certificate	DE000KA1S4D8	AEX 555TL 1219C	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000VF6XRJ1	AEX 555TL 1219V	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000KA1S411	AEX 555TL OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000KA1S0J3	AEX 555TL OPENC	EUR											
Certificate	DE000KA1S0A2	AEX 555TL OPENC	EUR											
Certificate	DE000KA1S460	AEX 555TL OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013463060	AEX 555TL OPENH	EUR											
Certificate	DE000VF6XFX1	AEX 555TL OPENV	EUR											
Certificate	DE000CU1D1X4	AEX 555TL OPENZ	EUR	0,9500	1,0920	0,9500	1399,9100	3	1,0920	1324				
Certificate	DE000VF6XRQ6	AEX 556TL 0919V	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000VF6XRU8	AEX 556TL 1219V	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000KA1S429	AEX 556TL OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000VF6XN34	AEX 556TL OPENV	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000VF6XRP8	AEX 557TL 0919V	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CU1EBZ6	AEX 557TL 0919Z	EUR	1,5220	1,5220	1,5220			1,5220					
Certificate	DE000VF6XRL7	AEX 557TL 1219V	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000KA1S478	AEX 557TL OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000KA1S437	AEX 557TL OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000KA1S0K1	AEX 557TL OPENC	EUR											
Certificate	DE000VF6XN59	AEX 557TL OPENV	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000KA1S4C0	AEX 558TL 1219C	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000KA1S445	AEX 558TL OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000VF6XN75	AEX 558TL OPENV	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000CU1EB01	AEX 559TL 0919Z	EUR											
Certificate	DE000KA1S486	AEX 559TL OPENC	EUR	2,0000	2,0000	2,0000			2,0000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1S452	AEX 559TL OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000VF6XN83	AEX 559TL OPENV	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013111412	AEX 560BON0620Z	EUR	57,5200	57,5200	57,5200			57,5200					
Certificate	DE000KA1S494	AEX 560TL OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000VF6XN91	AEX 560TL OPENV	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CU1EA85	AEX 560TL OPENZ	EUR	0,8000	0,8340	0,8000	3244,0000	2	0,8340	4000				
Certificate	DE000KA1S4A4	AEX 561TL OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000KA1S4B2	AEX 563TL OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CU1D8C3	AEX 563TS OPENZ	EUR											
Certificate	NL00131148711	AEX 5658OC1219B	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000CP69GG8	AEX 565TS OPENC	EUR											
Certificate	DE000CU1DHC4	AEX 566TS 0919Z	EUR											
Certificate	NL0013465677	AEX 566TS OPENH	EUR											
Certificate	DE000VF6XKQ1	AEX 566TS OPENV	EUR											
Certificate	NL0013376429	AEX 567BS OPENB	EUR											
Certificate	DE000CP69G68	AEX 567TS 0919C	EUR											
Certificate	DE000VF5HXB1	AEX 567TS 0919V	EUR											
Certificate	DE000CP69G27	AEX 568TS 0919C	EUR											
Certificate	DE000VF5HVD1	AEX 568TS 0919V	EUR											
Certificate	DE000VF5HVF6	AEX 568TS 0919V	EUR											
Certificate	DE000CU1DX14	AEX 568TS 0919Z	EUR											
Certificate	DE000CU1DR46	AEX 568TS 0919Z	EUR											
Certificate	DE000CP69G19	AEX 569TS 0919C	EUR											
Certificate	DE000VF5HVB5	AEX 569TS 0919V	EUR											
Certificate	NL0012575732	AEX 569TS OPENH	EUR											
Certificate	DE000CV4YU58	AEX 569TS OPENZ	EUR											
Certificate	NL0013358427	AEX 5708OC1219B	EUR	5,6500	5,6600	5,6500			5,6600					
Certificate	DE000CP69E94	AEX 570TS 0919C	EUR											
Certificate	DE000VF5HU51	AEX 570TS 0919V	EUR											
Certificate	DE000VF5HU69	AEX 570TS 0919V	EUR											
Certificate	DE000CU1D732	AEX 570TS 0919Z	EUR											
Certificate	DE000CU1DK35	AEX 570TS 0919Z	EUR											
Certificate	DE000CP69E86	AEX 571TS 0919C	EUR											
Certificate	DE000VF6XJX9	AEX 571TS 0919V	EUR											
Certificate	DE000CP69EA6	AEX 571TS OPENC	EUR											
Certificate	DE000CP690Q4	AEX 572TS 0919C	EUR											
Certificate	DE000VF30HJ3	AEX 572TS 0919V	EUR	0,4000	0,4050	0,3600	1130,0000	3	0,3650	2950				
Certificate	DE000CU1D740	AEX 572TS 0919Z	EUR											
Certificate	DE000CU1DWR1	AEX 572TS 0919Z	EUR											
Certificate	NL0013238926	AEX 572TS OPENH	EUR											
Certificate	DE000CP69E78	AEX 573TS 0919C	EUR	0,2500	0,2500	0,1500	410,0000	3	0,1800	1900				
Certificate	DE000VF4HVC6	AEX 573TS 0919V	EUR	0,2200	0,2700	0,2150	3457,0000	3	0,2700	14100				
Certificate	DE000CP69E45	AEX 573TS OPENC	EUR											
Certificate	DE000CP690R2	AEX 574TS 0919C	EUR	0,3100	0,3300	0,2100	715,5000	5	0,2700	2450				
Certificate	DE000VF30HK1	AEX 574TS 0919V	EUR	0,3600	0,4000	0,2700	5328,6000	4	0,3350	17135				
Certificate	DE000CU1DHD2	AEX 574TS 0919Z	EUR	0,6300	0,6300	0,2900	87322,5900	40	0,4360	227702				
Certificate	DE000CP69E37	AEX 574TS OPENC	EUR											
Certificate	DE000CV4YU66	AEX 574TS OPENZ	EUR	0,4600	0,4600	0,3480	345,6000	5	0,3480	950				
Certificate	DE000VF4HW84	AEX 575TS 0919V	EUR	0,4200	0,4500	0,4000	8160,6000	2	0,4000	18760				
Certificate	DE000CP69E29	AEX 575TS OPENC	EUR											
Certificate	DE000CP690S0	AEX 576TS 0919C	EUR	0,5000	0,5000	0,4600	400,0000	1	0,4600	800				
Certificate	DE000VF30HL9	AEX 576TS 0919V	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CU1DWS9	AEX 576TS 0919Z	EUR											
Certificate	DE000CP69E11	AEX 576TS OPENC	EUR											
Certificate	DE000VF4NU21	AEX 577TS 0919V	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CP690T8	AEX 578TS 0919C	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000VF30HM7	AEX 578TS 0919V	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CU1DP89	AEX 578TS 0919Z	EUR	0,8940	0,8940	0,7490	242,8200	2	0,7490	290				
Certificate	DE000VF4NPK9	AEX 579TS 0919V	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CP69DV4	AEX 579TS OPENC	EUR	0,4100	0,4100	0,1500	1396,0000	4	0,1500	4800				
Certificate	NL0013433303	AEX 579TS OPENH	EUR	1,3100	1,3100	1,1600	3775,0000	2	1,1600	2900				
Certificate	DE000CV4YU74	AEX 579TS OPENZ	EUR	0,6740	0,6740	0,5470	53,9200	1	0,5470	80				
Certificate	DE000CP690U6	AEX 580TS 0919C	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000VF30HN5	AEX 580TS 0919V	EUR	1,0700	1,0700	0,9700	214,0000	1	0,9700	200				
Certificate	DE000CU1DWT7	AEX 580TS 0919Z	EUR	1,2400	1,2400	0,9850	2081,7200	2	0,9850	1803				
Certificate	DE000VF7GCD9	AEX 580TS 1219V	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CP69DU6	AEX 580TS OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000VF4NRX8	AEX 581TS 0919V	EUR	1,5000	1,5000	1,0900	458,3000	2	1,0900	347				
Certificate	DE000VF6XRH5	AEX 581TS 1219V	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CP69DT8	AEX 581TS OPENC	EUR	0,3900	0,3900	0,3800	7020,0000	2	0,3800	18000				
Certificate	DE000CP690V4	AEX 582TS 0919C	EUR	1,2900	1,2900	1,1900	606,3000	1	1,1900	470				
Certificate	DE000VF30HP0	AEX 582TS 0919V	EUR	1,2100	1,2100	1,2100			1,2100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DK43	AEX 582TS 0919Z	EUR	1,3100	1,3450	1,2230	7887,0000	3	1,2230	6000				
Certificate	DE000VF6XRS2	AEX 582TS 1219V	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000VF6XRR4	AEX 582TS 1219V	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CP69DS0	AEX 582TS OPENC	EUR	0,5500	0,5500	0,3900	2475,0000	1	0,3900	4500				
Certificate	NL0013466824	AEX 582TS OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000KA1S456	AEX 583TS 1219C	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CP690W2	AEX 584TS 0919C	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000VF30HQ8	AEX 584TS 0919V	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CU1D6H6	AEX 584TS 0919Z	EUR	1,5900	1,5900	1,4650	1643,7600	2	1,4650	1035				
Certificate	DE000VF6XRV6	AEX 584TS 1219V	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013466808	AEX 584TS OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CV4YQK7	AEX 584TS OPENZ	EUR	0,7600	0,7600	0,7430	380,0000	1	0,7430	500				
Certificate	DE000KA1S4T4	AEX 585TS 1219C	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	LU1946395388	AEX 586TPIOPENS	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CP690X0	AEX 586TS 0919C	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000VF30HR6	AEX 586TS 0919V	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CU1DHE0	AEX 586TS 0919Z	EUR	1,7070	1,7070	1,7070			1,7070					
Certificate	DE000VF6XRW4	AEX 586TS 1219V	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CP690Y8	AEX 588TS 0919C	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000VF30HS4	AEX 588TS 0919V	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CU1D6J2	AEX 588TS 0919Z	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000KA1S4U2	AEX 588TS 1219C	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000VF7F9K7	AEX 588TS 1219V	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CU1B2H7	AEX 588TS OPENZ	EUR	0,9600	0,9600	0,9200	96,0000	1	0,9200	100				
Certificate	NL0012795199	AEX 590BOC0919Z	EUR	58,9000	58,9000	58,9000			58,9000					
Certificate	LU1946395461	AEX 590TPIOPENS	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CP690Z5	AEX 590TS 0919C	EUR	2,2200	2,2200	2,1200	444,0000	1	2,1200	200				
Certificate	DE000VF30HT2	AEX 590TS 0919V	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CU1DR53	AEX 590TS 0919Z	EUR	2,5210	2,5210	2,1670	1201,9000	3	2,1670	500				
Certificate	DE000KA1S4V0	AEX 590TS 1219C	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000VF6XRX2	AEX 590TS 1219V	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013452485	AEX 591TS OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CP69D95	AEX 592TS 0919C	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000VF30HU0	AEX 592TS 0919V	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CU1EB19	AEX 592TS 0919Z	EUR	2,3940	2,3940	2,3940			2,3940					
Certificate	DE000KA1S4W8	AEX 592TS 1219C	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000VF7F9H3	AEX 592TS 1219V	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CV4YVF7	AEX 593TS OPENZ	EUR	1,1880	1,1880	1,1460	474,4500	2	1,1460	400				
Certificate	LU1946395545	AEX 594TPIOPENS	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CP69DA8	AEX 594TS 0919C	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000VF30HV8	AEX 594TS 0919V	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CU1DP97	AEX 594TS 0919Z	EUR	2,6110	2,6110	2,6110			2,6110					
Certificate	DE000VF7F9J9	AEX 594TS 1219V	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000CP691A6	AEX 595TS 0919C	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000KA1S4X6	AEX 595TS 1219C	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000KA1S585	AEX 595TS OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CP69DB6	AEX 596TS 0919C	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000VF30HW6	AEX 596TS 0919V	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000VF7F9G5	AEX 596TS 1219V	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CU1CM18	AEX 596TS OPENZ	EUR	1,2630	1,2630	1,2630			1,2630					
Certificate	LU1946395628	AEX 598TPIOPENS	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CP69DC4	AEX 598TS 0919C	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000VF30HX4	AEX 598TS 0919V	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CU1DWU5	AEX 598TS 0919Z	EUR	3,1060	3,1060	3,0390	1553,0000	1	3,0390	500				
Certificate	DE000KA1S4Y4	AEX 598TS 1219C	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000VF7F9M3	AEX 598TS 1219V	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000KA1S593	AEX 598TS OPENC	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CQ5BGY1	AEX 598TS OPENC	EUR											
Certificate	DE000VF30MA0	AEX 598TS OPENV	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	LU1910397931	AEX 600TPIOPENS	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CP691B4	AEX 600TS 0919C	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000VF30HY2	AEX 600TS 0919V	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000KA1S4Z1	AEX 600TS 1219C	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000VF7F9L5	AEX 600TS 1219V	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000KA1S5A1	AEX 600TS OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000VF30M65	AEX 600TS OPENV	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	LU1946395891	AEX 602TPIOPENS	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000VF30HZ9	AEX 602TS 0919V	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000CU1DK50	AEX 602TS 0919Z	EUR	3,5700	3,5700	3,4540	299,8800	1	3,4540	84				
Certificate	DE000VF7F9N1	AEX 602TS 1219V	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000KA1S5J2	AEX 602TS OPENC	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000VASRBV9	AEX 602TS 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	DE000VF30M73	AEX 602TS OPENV	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CV423L4	AEX 603TS OPENZ	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000VF30M16	AEX 604TS 0919V	EUR	3,6600	3,6600	3,6500	2745,0000	1	3,6500	750				
Certificate	DE000VF7F9P6	AEX 604TS 1219V	EUR	3,8200	3,8200	3,8200								
Certificate	DE000VF30M99	AEX 604TS OPENV	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000VA15PY7	AEX 604TS OPENV	EUR											
Certificate	DE000VA4YQG7	AEX 604TS OPENV	EUR											
Certificate	DE000CP69A07	AEX 605TS 0919C	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	DE000KA15S02	AEX 605TS 1219C	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000KA15S89	AEX 605TS OPENC	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013441009	AEX 605TS OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000VA15QL2	AEX 605TS OPENV	EUR											
Certificate	DE000VA3EA51	AEX 605TS OPENV	EUR											
Certificate	DE000VA15Q73	AEX 605TS OPENV	EUR											
Certificate	DE000VF30M24	AEX 606TS 0919V	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000CU1D3R2	AEX 606TS 0919Z	EUR	3,8720	3,8720	3,8720			3,8720					
Certificate	DE000VF7F9Q4	AEX 606TS 1219V	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000VA3EA69	AEX 606TS OPENV	EUR											
Certificate	DE000VA4YQH5	AEX 606TS OPENV	EUR											
Certificate	DE000VA15Q99	AEX 606TS OPENV	EUR											
Certificate	DE000VA3EA77	AEX 606TS OPENV	EUR											
Certificate	DE000VF30NA0	AEX 606TS OPENV	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000VA4YQ33	AEX 607TS OPENV	EUR											
Certificate	DE000VA15RA3	AEX 607TS OPENV	EUR											
Certificate	DE000CU1CWU7	AEX 607TS OPENZ	EUR	1,7140	1,7140	1,7140			1,7140					
Certificate	DE000VF4HS56	AEX 608TS 0919V	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000VF7F9R2	AEX 608TS 1219V	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000KA15SK0	AEX 608TS OPENC	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000VF4HS64	AEX 608TS OPENV	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000VA4YQ41	AEX 608TS OPENV	EUR											
Certificate	DE000VA4YSR0	AEX 609TS OPENV	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CP69A15	AEX 610TS 0919C	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000VF4HVD4	AEX 610TS 0919V	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000CU1DQA9	AEX 610TS 0919Z	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000KA15S10	AEX 610TS 1219C	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000VF7F9S0	AEX 610TS 1219V	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000KA15SC7	AEX 610TS OPENC	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013427008	AEX 610TS OPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000VA4YSS8	AEX 610TS OPENV	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000VF4HVE2	AEX 610TS OPENV	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000VA5R8X5	AEX 610TS OPENV	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000VA4YW76	AEX 610TS OPENV	EUR	1,7300	1,8600	1,4600	32771,3600	257	1,4800	20690				
Certificate	DE000VA4YTG1	AEX 611TS OPENV	EUR	1,9200	1,9300	1,5700	11480,1200	73	1,5800	6741				
Certificate	DE000VA4Y2M9	AEX 611TS OPENV	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000VF4HXA6	AEX 612TS 0919V	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000VF7F9T8	AEX 612TS 1219V	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0013003817	AEX 612TS OPENB	EUR	4,5600	4,5600	4,4950	1253,0000	2	4,4950	275				
Certificate	DE000KA15S68	AEX 612TS OPENC	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000VA5ELL7	AEX 612TS OPENV	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000VA4YTI5	AEX 612TS OPENV	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000VF6XF83	AEX 613TS OPENV	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000VA4Y113	AEX 613TS OPENV	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000VF5BQA0	AEX 613TS OPENV	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000VF4NPN3	AEX 613TS OPENV	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000VF4HXB4	AEX 613TS OPENV	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CV425K1	AEX 613TS OPENZ	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000VF4NPM5	AEX 614TS 0919V	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000CU1EB27	AEX 614TS 0919Z	EUR	4,6860	4,6860	4,6860			4,6860					
Certificate	DE000VF7F9V4	AEX 614TS 1219V	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	DE000CP69A23	AEX 615TS 0919C	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000KA15S28	AEX 615TS 1219C	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000KA15SD5	AEX 615TS OPENC	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000VF43ZE9	AEX 615TS OPENV	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000VF6XF75	AEX 615TS OPENV	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000VF4NPP8	AEX 615TS OPENV	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000VF6XGK2	AEX 616TS 0919V	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	DE000VF7F9U6	AEX 616TS 1219V	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000VF4NRY6	AEX 616TS OPENV	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000VF6XGC9	AEX 617TS OPENV	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000VF5BQC6	AEX 617TS OPENV	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000VF5BUR6	AEX 618TS 0919V	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CU1DHF7	AEX 618TS 0919Z	EUR	5,0900	5,0900	5,0900			5,0900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF7F9W2	AEX 618TS 1219V	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000KA1S5H6	AEX 618TS OPENC	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000CJ1EA93	AEX 618TS OPENZ	EUR	2,0670	2,0670	2,0670				2,0670				
Certificate	DE000VF7GAH4	AEX 619TS OPENV	EUR	5,7600	5,7600	5,7600				5,7600				
Certificate	DE000CP69A31	AEX 620TS 0919C	EUR	5,2300	5,2300	5,2300				5,2300				
Certificate	DE000VF6XRT0	AEX 620TS 0919V	EUR	5,2700	5,2700	5,2700				5,2700				
Certificate	DE000KA1S536	AEX 620TS 1219C	EUR	5,4600	5,4600	5,4600				5,4600				
Certificate	DE000VF7F9X0	AEX 620TS 1219V	EUR	5,4900	5,4900	5,4900				5,4900				
Certificate	DE000CY51IH0	AEX 620TS OPENC	EUR											
Certificate	DE000KA1S5E3	AEX 620TS OPENC	EUR	4,6600	4,6600	4,6600				4,6600				
Certificate	DE000CY51RL5	AEX 622TS OPENC	EUR											
Certificate	DE000CY51RM3	AEX 623TS OPENC	EUR											
Certificate	DE000CV4ZCP3	AEX 623TS OPENZ	EUR	2,3330	2,3330	2,3330				2,3330				
Certificate	DE000CY51RN1	AEX 624TS OPENC	EUR											
Certificate	DE000CP69A49	AEX 625TS 0919C	EUR	5,7300	5,7300	5,7300				5,7300				
Certificate	DE000KA1S544	AEX 625TS 1219C	EUR	5,9600	5,9600	5,9600				5,9600				
Certificate	DE000CY51S55	AEX 625TS OPENC	EUR	0,3600	0,3600	0,0200	3789,0000	9		0,0200	18900			
Certificate	DE000KA1S5F0	AEX 625TS OPENC	EUR	5,1600	5,1600	5,1600				5,1600				
Certificate	DE000CY51RP6	AEX 625TS OPENC	EUR											
Certificate	DE000CY50TM1	AEX 625TS OPENC	EUR											
Certificate	DE000CY51J06	AEX 625TS OPENC	EUR	0,2700	0,2800	0,1000	6654,1000	12	0,1000		29453			
Certificate	NL0013466774	AEX 625TS OPENH	EUR	5,8000	5,8000	5,8000				5,8000				
Certificate	DE000CJ1DK68	AEX 626TS 0919Z	EUR	6,1100	6,1100	5,8930	2573,3500	2	5,8930		425			
Certificate	DE000CY51RQ4	AEX 626TS OPENC	EUR	0,4800	0,4800	0,4800				0,4800				
Certificate	DE000CY51RR2	AEX 627TS OPENC	EUR	0,6200	0,6200	0,6200				0,6200				
Certificate	NL0012557995	AEX 627TS OPENH	EUR	6,1700	6,1700	6,1700				6,1700				
Certificate	DE000CY51RS0	AEX 628TS OPENC	EUR	0,7200	0,7200	0,7200				0,7200				
Certificate	DE000CV4ZNC8	AEX 628TS OPENZ	EUR	2,5380	2,5380	2,5380				2,5380				
Certificate	DE000CY51RT8	AEX 629TS OPENC	EUR	0,8100	0,8100	0,8100				0,8100				
Certificate	DE000CP69A56	AEX 630TS 0919C	EUR	6,2300	6,2300	6,2300				6,2300				
Certificate	DE000KA1S551	AEX 630TS 1219C	EUR	6,4600	6,4600	6,4600				6,4600				
Certificate	DE000CY51RU6	AEX 630TS OPENC	EUR	0,9000	0,9000	0,9000				0,9000				
Certificate	DE000CY51SG3	AEX 630TS OPENC	EUR	0,6400	0,6400	0,4800	1940,6000	4	0,4800		3492			
Certificate	DE000CY51SH1	AEX 631TS OPENC	EUR	0,7800	0,7800	0,5700	7379,9000	5	0,5700		10860			
Certificate	DE000CY51RV4	AEX 631TS OPENC	EUR	0,9900	0,9900	0,9900				0,9900				
Certificate	DE000CY51S7	AEX 632TS OPENC	EUR	0,6700	0,6700	0,6700				0,6700				
Certificate	DE000CY51RW2	AEX 632TS OPENC	EUR	1,0800	1,0800	1,0800				1,0800				
Certificate	DE000CY51SK5	AEX 633TS OPENC	EUR	0,7700	0,7700	0,7700				0,7700				
Certificate	DE000CY51RX0	AEX 633TS OPENC	EUR	1,1600	1,1600	1,1600				1,1600				
Certificate	DE000CJ1DR61	AEX 634TS 0919Z	EUR	6,6980	6,6980	6,6980				6,6980				
Certificate	DE000CY51SL3	AEX 634TS OPENC	EUR	1,0300	1,0300	0,8700	19261,5000	8	0,8700		19600			
Certificate	DE000CY51RY8	AEX 634TS OPENC	EUR	1,2500	1,2500	1,2500				1,2500				
Certificate	NL0012308290	AEX 634TS OPENH	EUR	6,8800	6,8800	6,8800				6,8800				
Certificate	DE000CP69A64	AEX 635TS 0919C	EUR	6,7300	6,7300	6,7300				6,7300				
Certificate	DE000CY51SM1	AEX 635TS OPENC	EUR	1,0900	1,0900	0,9600	1297,8900	2	0,9600		1242			
Certificate	DE000CY51RZ5	AEX 635TS OPENC	EUR	1,3500	1,3500	1,3500				1,3500				
Certificate	DE000CY51S06	AEX 636TS OPENC	EUR	1,4500	1,4500	1,4500				1,4500				
Certificate	DE000CY51SN9	AEX 636TS OPENC	EUR	1,0600	1,0600	1,0600				1,0600				
Certificate	NL0013453913	AEX 636TS OPENH	EUR	6,9200	6,9200	6,9200				6,9200				
Certificate	DE000CJ1CM26	AEX 636TS OPENZ	EUR	2,8790	2,8790	2,8790				2,8790				
Certificate	DE000CY51S14	AEX 637TS OPENC	EUR	1,5400	1,5400	1,5400				1,5400				
Certificate	DE000CY51SP4	AEX 637TS OPENC	EUR	1,2900	1,2900	1,1500	6182,9600	2	1,1600		5068			
Certificate	DE000CY51S22	AEX 638TS OPENC	EUR	1,6400	1,6400	1,6400				1,6400				
Certificate	DE000CY51SQ2	AEX 638TS OPENC	EUR	1,2500	1,2500	1,2500				1,2500				
Certificate	NL0013381817	AEX 638TS OPENH	EUR	7,2800	7,2800	7,2800				7,2800				
Certificate	DE000CY51SR0	AEX 639TS OPENC	EUR	1,3500	1,3500	1,3500				1,3500				
Certificate	DE000CY51S30	AEX 639TS OPENC	EUR	1,7400	1,7400	1,7400				1,7400				
Certificate	DE000CP69A72	AEX 640TS 0919C	EUR	7,2300	7,2300	7,2300				7,2300				
Certificate	DE000KA1S569	AEX 640TS 1219C	EUR	7,4600	7,4600	7,4600				7,4600				
Certificate	DE000CY51S48	AEX 640TS OPENC	EUR	1,8300	1,8300	1,8300				1,8300				
Certificate	DE000CY51S58	AEX 640TS OPENC	EUR	1,4400	1,4400	1,4400				1,4400				
Certificate	DE000CY51S76	AEX 641TS OPENC	EUR	1,7300	1,7600	1,5400	922,2900	4	1,5400		568			
Certificate	DE000CY51S55	AEX 641TS OPENC	EUR	1,9300	1,9300	1,9300				1,9300				
Certificate	DE000CJ1DWV3	AEX 642TS 0919Z	EUR	7,5000	7,5000	7,5000				7,5000				
Certificate	DE000CY51SU4	AEX 642TS OPENC	EUR	1,6300	1,6300	1,6300				1,6300				
Certificate	DE000CY51S63	AEX 642TS OPENC	EUR	2,3600	2,3600	2,0300	1180,0000	1	2,0300		500			
Certificate	DE000CY51SV2	AEX 643TS OPENC	EUR	1,8900	1,8900	1,7300	283,5000	1	1,7300		150			
Certificate	DE000CY51S71	AEX 643TS OPENC	EUR	2,1200	2,1200	2,1200				2,1200				
Certificate	DE000CY51S89	AEX 644TS OPENC	EUR	2,2200	2,2200	2,2200				2,2200				
Certificate	DE000CP69A80	AEX 645TS 0919C	EUR	7,7300	7,7300	7,7300				7,7300				
Certificate	DE000CY51S97	AEX 645TS OPENC	EUR	2,3200	2,3200	2,3200				2,3200				
Certificate	DE000CY51S00	AEX 645TS OPENC	EUR	1,9700	1,9700	1,9100	523,4000	2	1,9100		270			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY51SA6	AEX 646TS OPENC	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CY51SX8	AEX 646TS OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CY51SB4	AEX 647TS OPENC	EUR	2,6500	2,6500	2,5200	1590,0000	1	2,5200	600				
Certificate	DE000CU1CCD5	AEX 647TS OPENZ	EUR	3,3270	3,3270	3,3270			3,3270					
Certificate	DE000CP69A98	AEX 650TS 0919C	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	DE000CU1DK76	AEX 650TS 0919Z	EUR	8,3010	8,3010	8,3010			8,3010					
Certificate	DE000KA1S577	AEX 650TS 1219C	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	DE000CP69AA4	AEX 654TS 0919C	EUR	8,6800	8,6800	8,6300	1041,6000	1	8,6300	120				
Certificate	DE000CU1EB35	AEX 658TS 0919Z	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	DE000CP69AB2	AEX 660TS 0919C	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	DE000CU1CF25	AEX 665TS OPENZ	EUR	4,0430	4,0430	4,0430			4,0430					
Certificate	DE000CP69AC0	AEX 666TS 0919C	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	DE000CU1DHG5	AEX 666TS 0919Z	EUR	9,9030	9,9030	9,9030			9,9030					
Certificate	NL0012648653	AEX 6708ON1219Z	EUR	56,5400	56,5400	56,5400			56,5400					
Certificate	DE000CP69AD8	AEX 672TS 0919C	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	NL0012431274	AEX 674TS OPENH	EUR	11,3000	11,3000	10,9300	565,0000	1	10,9300	50				
Certificate	DE000CU1DR79	AEX 682TS 0919Z	EUR	11,5050	11,5050	11,5050			11,5050					
Certificate	NL0013466766	AEX 682TS OPENH	EUR	11,5600	11,5600	11,5600			11,5600					
Certificate	DE000CU1CUD7	AEX 686TS OPENZ	EUR	4,8890	4,8890	4,8890			4,8890					
Certificate	NL0012526396	AEX 694TS OPENH	EUR	12,9600	12,9600	12,9600			12,9600					
Certificate	DE000CU1DWW1	AEX 698TS 0919Z	EUR	13,1060	13,1060	13,1060			13,1060					
Certificate	NL0013568629	AEX 698TS OPENB	EUR	13,1820	13,1820	13,1820			13,1820					
Certificate	NL0013078876	AEX 704TS OPENH	EUR											
Certificate	DE000CV88UV6	AEX 711TS OPENZ	EUR	5,8950	5,8950	5,8950			5,8950					
Certificate	DE000CU1CUE5	AEX 749TS OPENZ	EUR	7,4360	7,4360	7,4360			7,4360					
Certificate	DE000CK6UPV2	AEX 290.TL OPENZ	EUR	28,4530	28,4530	28,4530			28,4530					
Certificate	DE000CK6UT31	AEX 299.TL OPENZ	EUR	27,5590	27,5590	27,5590			27,5590					
Certificate	NL0011244637	AEX 316.TRLOPENH	EUR	25,7700	25,7700	25,7700			25,7700					
Certificate	DE000CN6JRT2	AEX 371.TL OPENZ	EUR	20,3590	20,3590	20,3590			20,3590					
Certificate	NL0011603238	AEX 371.TRLOPENH	EUR	20,2700	20,2700	20,2700			20,2700					
Certificate	NL0011926142	AEX 409.TRLOPENH	EUR	16,4700	16,4700	16,4700			16,4700					
Certificate	NL0012039838	AEX 439.BL OPENB	EUR	13,5410	13,5410	13,5410			13,5410					
Certificate	NL0012050710	AEX 443.TRLOPENH	EUR	13,0700	13,0700	13,0700			13,0700					
Certificate	DE000CJ3Q8J4	AEX 458.TL OPENZ	EUR	11,6600	11,6600	11,6600			11,6600					
Certificate	NL0012102982	AEX 460.BL OPENB	EUR	11,4350	11,4350	11,4350			11,4350					
Certificate	DE000CJ3Q8K2	AEX 462.TL OPENZ	EUR	11,2560	11,2560	11,2560			11,2560					
Certificate	NL0013233026	AEX 496.TRLOPENH	EUR											
Certificate	NL0013291586	AEX 513.BL OPENB	EUR	6,1330	6,1330	6,1330			6,1330					
Certificate	DE000CJ3SF85	AEX 519.TL OPENZ	EUR	5,5590	5,5590	5,5590			5,5590					
Certificate	DE000VF2XPM8	AEX 521.TL OPENV	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	DE000CJ3SH59	AEX 521.TL OPENZ	EUR	5,3590	5,3590	5,3590			5,3590					
Certificate	DE000CJ3SH77	AEX 523.TL OPENZ	EUR	5,1650	5,1650	5,1650			5,1650					
Certificate	NL0013296783	AEX 524.BL OPENB	EUR	5,0350	5,0350	5,0350			5,0350					
Certificate	DE000VF2XM88	AEX 525.TL OPENV	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000VF2XM96	AEX 526.TL OPENV	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	DE000CU1ECF6	AEX 552.TL OPENZ	EUR	2,2830	2,2830	2,2830			2,2830					
Certificate	DE000CU1D4E8	AEX 554.TL OPENZ	EUR	1,8820	2,0790	1,8820	36638,8200	10	2,0790	18790				
Certificate	DE000CU1ECG4	AEX 556.TL OPENZ	EUR	1,8870	1,8870	1,8870			1,8870					
Certificate	NL0013576226	AEX 557.BL OPENB	EUR	1,6780	1,7530	1,6730	184,5800	1	1,7530	110				
Certificate	DE000CU1ECH2	AEX 558.TL OPENZ	EUR	1,6890	1,6890	1,6890			1,6890					
Certificate	DE000CU1DAB1	AEX 567.TS OPENZ	EUR											
Certificate	DE000CU1D885	AEX 571.TS OPENZ	EUR											
Certificate	NL0013461452	AEX 572.TRSOPENH	EUR	0,3500	0,3500	0,1900	10331,2500	15	0,1900	38045				
Certificate	DE000CU1CG40	AEX 575.TS OPENZ	EUR	0,5320	0,5350	0,2350	33985,4500	28	0,3500	108800				
Certificate	NL0013430564	AEX 577.TRSOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013432925	AEX 578.TRSOPENH	EUR	0,6700	0,6700	0,5700	2880,0000	2	0,5700	4500				
Certificate	NL0013376452	AEX 581.BS OPENB	EUR	1,1310	1,1310	0,8810	7736,8800	8	0,8840	7567				
Certificate	NL0013376460	AEX 586.BS OPENB	EUR	1,6420	1,6420	1,3800	5821,5500	8	1,3800	3850				
Certificate	NL0013376478	AEX 597.BS OPENB	EUR	2,8440	2,8440	2,4800	8322,6900	6	2,4800	3086				
Certificate	NL0013078074	AEX 597.TRSOPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013078066	AEX 599.TRSOPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000VF7GAK8	AEX 619.TS OPENV	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000VF7GAJ0	AEX 620.TS OPENV	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0012523021	AEX 621.TRSOPENH	EUR	5,1500	5,1500	4,8200	123320,0000	28	4,8200	25000				
Certificate	NL0013132657	AEX 627.TRSOPENH	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000CU1C2X3	AEX 631.TS OPENZ	EUR	5,7530	5,7530	5,7530			5,7530					
Certificate	NL0013238850	AEX 648.TRSOPENH	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	NL001342494	AEX 648.TRSOPENH	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000CU1DN32	AEX 651.TS OPENZ	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	NL0013446255	AEX 658.TRSOPENH	EUR											
Certificate	NL0013432909	AEX 674.TRSOPENH	EUR	10,1000	10,1000	10,1000			10,1000					
Certificate	NL0013426760	AEX 694.TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011231717	AEX 143.8TL OPENH	EUR	43,1400	43,1400	43,1400			43,1400					
Certificate	NL0011596689	AEX 194.9TL OPENH	EUR	38,0900	38,0900	38,0900			38,0900					
Certificate	NL0011601554	AEX 197.1TRLOPENH	EUR	37,6600	37,6600	37,6600			37,6600					
Certificate	NL0011596671	AEX 199.1TL OPENH	EUR	37,6700	37,6700	37,6700			37,6700					
Certificate	NL0011595392	AEX 219.1TRLOPENH	EUR	35,4500	35,4500	35,4500			35,4500					
Certificate	NL0011043310	AEX 252.9TL OPENH	EUR	32,3600	32,3600	32,3600			32,3600					
Certificate	NL0011043302	AEX 257.2TL OPENH	EUR	31,9400	31,9400	31,9400			31,9400					
Certificate	DE000CK4YLK1	AEX 257.8TL OPENZ	EUR	31,6720	31,6720	31,6720			31,6720					
Certificate	NL0010246328	AEX 266.98L OPENB	EUR	30,7420	30,7420	30,7420			30,7420					
Certificate	NL0011422217	AEX 268.7TRLOPENH	EUR	30,5000	30,5000	30,5000			30,5000					
Certificate	NL0011043278	AEX 270.1TL OPENH	EUR	30,6600	30,6600	30,6600			30,6600					
Certificate	NL0010246310	AEX 274.38L OPENB	EUR	30,0050	30,0050	30,0050			30,0050					
Certificate	NL0010223665	AEX 280.88L OPENB	EUR	29,3520	29,3520	29,3520			29,3520					
Certificate	NL0010251690	AEX 283.88L OPENB	EUR	29,0550	29,0550	29,0550			29,0550					
Certificate	NL0011036322	AEX 285.1TL OPENH	EUR	29,1800	29,1800	29,1800			29,1800					
Certificate	NL0010225488	AEX 285.58L OPENB	EUR	28,8790	28,8790	28,8790			28,8790					
Certificate	NL0011043237	AEX 287.1TL OPENH	EUR	28,9800	28,9800	28,9800			28,9800					
Certificate	DE000CT9E180	AEX 291.1TL OPENC	EUR	33,2700	33,2700	33,2700			33,2700					
Certificate	NL0011411855	AEX 292.7TRLOPENH	EUR	28,1000	28,1000	28,1000			28,1000					
Certificate	NL0010252334	AEX 294.58L OPENB	EUR	27,9860	27,9860	27,9860			27,9860					
Certificate	NL0010721494	AEX 302.3TL OPENH	EUR	27,4800	27,4800	27,4800			27,4800					
Certificate	NL0011036298	AEX 304.3TL OPENH	EUR	27,2900	27,2900	27,2900			27,2900					
Certificate	NL0010721486	AEX 310.8TL OPENH	EUR	26,6500	26,6500	26,6500			26,6500					
Certificate	NL0011036272	AEX 312.8TL OPENH	EUR	26,4500	26,4500	26,4500			26,4500					
Certificate	NL0010442091	AEX 315.58L OPENB	EUR	25,8800	25,8800	25,8800			25,8800					
Certificate	NL0011053715	AEX 320.5TRLOPENH	EUR	25,3100	25,3100	25,3100			25,3100					
Certificate	DE000CT9JTC2	AEX 321.3TL OPENC	EUR	30,0500	30,0500	30,0500			30,0500					
Certificate	NL0011594957	AEX 322.7TL OPENH	EUR	25,4700	25,4700	25,4700			25,4700					
Certificate	NL0010721213	AEX 323.6TL OPENH	EUR	25,3800	25,3800	25,3800			25,3800					
Certificate	DE000CT9MWQ0	AEX 325.9TL OPENC	EUR	29,5500	29,5500	29,5500			29,5500					
Certificate	NL0010721460	AEX 327.8TL OPENH	EUR	24,9600	24,9600	24,9600			24,9600					
Certificate	NL0011243357	AEX 327.8TRLOPENH	EUR	24,5800	24,5800	24,5800			24,5800					
Certificate	NL0010890372	AEX 329.28L OPENB	EUR	24,4710	24,5200	24,4710	6117,7500	1	24,5200	250				
Certificate	NL0011601471	AEX 329.3TRLOPENH	EUR	24,4300	24,4300	24,4300			24,4300					
Certificate	NL0010442646	AEX 329.68L OPENB	EUR	24,4760	24,4760	24,4760			24,4760					
Certificate	NL0011035951	AEX 329.9TL OPENH	EUR	24,7600	24,7600	24,7600			24,7600					
Certificate	NL0010721205	AEX 332.1TL OPENH	EUR	24,5400	24,5400	24,5400			24,5400					
Certificate	NL0010442943	AEX 333.28L OPENB	EUR	24,1180	24,1180	24,1180			24,1180					
Certificate	NL0011053707	AEX 336.7TRLOPENH	EUR	23,7000	23,7000	23,7000			23,7000					
Certificate	DE000CJ3Q9Z8	AEX 337.2TL OPENZ	EUR	23,7360	23,7360	23,7360			23,7360					
Certificate	NL0010891420	AEX 338.28L OPENB	EUR	23,6200	23,6200	23,6200			23,6200					
Certificate	NL0011602560	AEX 339.1TL OPENH	EUR	23,8500	23,8500	23,8500			23,8500					
Certificate	NL0011603428	AEX 339.9TRLOPENH	EUR											
Certificate	NL0010891438	AEX 340.58L OPENB	EUR	23,3900	23,3900	23,3900			23,3900					
Certificate	NL0011602883	AEX 342.3TL OPENH	EUR	23,5400	23,5400	23,5400			23,5400					
Certificate	NL0011243324	AEX 345.7TRLOPENH	EUR	22,8000	22,8000	22,8000			22,8000					
Certificate	NL0011602842	AEX 346.4TL OPENH	EUR	23,1300	23,1300	23,1300			23,1300					
Certificate	NL0010894069	AEX 347.38L OPENB	EUR	22,7070	22,7070	22,7070			22,7070					
Certificate	NL0011243316	AEX 350.1TRLOPENH	EUR											
Certificate	NL0011602800	AEX 350.6TL OPENH	EUR	22,7100	22,7100	22,7100			22,7100					
Certificate	NL0011596861	AEX 351.4TRLOPENH	EUR	22,2200	22,2200	22,2200			22,2200					
Certificate	NL0011592399	AEX 352.4TRLOPENH	EUR	22,1200	22,1200	22,1200			22,1200					
Certificate	NL0011602768	AEX 354.8TL OPENH	EUR	22,3000	22,3000	22,3000			22,3000					
Certificate	NL0011603386	AEX 358.5TRLOPENH	EUR											
Certificate	NL0011605738	AEX 359.9TL OPENH	EUR	21,7900	21,7900	21,7900			21,7900					
Certificate	DE000CN6HMY7	AEX 363.6TL OPENZ	EUR	21,0970	21,0970	21,0970			21,0970					
Certificate	NL0011603337	AEX 363.9TRLOPENH	EUR											
Certificate	NL0011605696	AEX 364.2TL OPENH	EUR	21,3700	21,3700	21,3700			21,3700					
Certificate	NL0011700752	AEX 366.2TL OPENH	EUR	21,1700	21,1700	21,1700			21,1700					
Certificate	NL0011648860	AEX 366.98L OPENB	EUR	20,7500	20,7500	20,7500			20,7500					
Certificate	NL0011603287	AEX 368.3TRLOPENH	EUR	20,5300	20,5300	20,5300			20,5300					
Certificate	NL0011722939	AEX 368.4TL OPENH	EUR	20,9600	20,9600	20,9600			20,9600					
Certificate	NL0011603279	AEX 368.8TRLOPENH	EUR	20,4800	20,4800	20,4800			20,4800					
Certificate	NL0011705330	AEX 370.4TL OPENH	EUR	20,7600	20,7600	20,7600			20,7600					
Certificate	NL0011694856	AEX 373.7TRLOPENH	EUR											
Certificate	NL0011705298	AEX 374.6TL OPENH	EUR	20,3500	20,3500	20,3500			20,3500					
Certificate	DE000CC3Z709	AEX 375.5TL OPENC	EUR	24,2400	24,2400	24,2400			24,2400					
Certificate	NL0011705272	AEX 376.6TL OPENH	EUR	20,1400	20,1400	20,1400			20,1400					
Certificate	NL0011694815	AEX 378.1TRLOPENH	EUR											
Certificate	NL0011694799	AEX 380.2TRLOPENH	EUR	19,3400	19,3400	19,3400			19,3400					
Certificate	NL0011891809	AEX 382.1TL OPENH	EUR	19,6100	19,6100	19,6100			19,6100					
Certificate	NL0011694773	AEX 382.5TRLOPENH	EUR	19,1200	19,1200	19,1200			19,1200					

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	DE000CC3ZCM5	AEX 383.6TL OPENC	EUR	23,3800	23,3800	23,3800			23,3800					
Certificate	NL0011701040	AEX 384.5TRLOPENH	EUR	18,9100	18,9100	18,9100			18,9100					
Certificate	NL0011892666	AEX 385.2TL OPENH	EUR	19,3000	19,3000	19,3000			19,3000					
Certificate	NL0011701032	AEX 385.6TRLOPENH	EUR	18,8000	18,8000	18,8000			18,8000					
Certificate	NL0011892641	AEX 387.3TL OPENH	EUR											
Certificate	NL0013221229	AEX 388.1TRLOPENH	EUR	18,5500	18,5500	18,5500			18,5500					
Certificate	DE000CU1CB81	AEX 388.8TL OPENZ	EUR	18,5770	18,5770	18,5770			18,5770					
Certificate	NL0013220338	AEX 389.9TL OPENH	EUR	18,8300	18,8300	18,8300			18,8300					
Certificate	NL0011700984	AEX 391.1TRLOPENH	EUR	18,2600	18,2600	18,2600			18,2600					
Certificate	NL0011926423	AEX 393.5TL OPENH	EUR											
Certificate	NL0013224397	AEX 393.8TRLOPENH	EUR											
Certificate	NL0011892500	AEX 396.2TRLOPENH	EUR											
Certificate	NL0011926381	AEX 397.7TL OPENH	EUR	18,0600	18,0600	18,0600			18,0600					
Certificate	NL0011926373	AEX 398.7TL OPENH	EUR	17,9600	17,9600	17,9600			17,9600					
Certificate	NL0011926365	AEX 399.8TL OPENH	EUR	17,8600	17,8600	17,8600			17,8600					
Certificate	NL0011892435	AEX 399.9TRLOPENH	EUR	17,3800	17,3800	17,3800			17,3800					
Certificate	NL0013226269	AEX 401.8TL OPENH	EUR											
Certificate	NL0013189905	AEX 402.5TRLOPENH	EUR	17,1100	17,1100	17,1100			17,1100					
Certificate	DE000CN6K7J1	AEX 404.8TL OPENZ	EUR	16,9200	16,9710	16,9200	406,0800	1	16,9710	24				
Certificate	NL0011926183	AEX 405.8TRLOPENH	EUR	16,7900	16,7900	16,7900			16,7900					
Certificate	NL0011927397	AEX 406.1TL OPENH	EUR	17,2400	17,2400	17,2400			17,2400					
Certificate	NL0011926175	AEX 406.9TRLOPENH	EUR	16,6800	16,6800	16,6800			16,6800					
Certificate	NL0013183551	AEX 408.4TL OPENH	EUR	17,0000	17,0000	17,0000			17,0000					
Certificate	NL0011926159	AEX 408.5TRLOPENH	EUR	16,5100	16,5100	16,5100			16,5100					
Certificate	NL0011926118	AEX 410.6TRLOPENH	EUR	16,3000	16,3000	16,3000			16,3000					
Certificate	NL0011993043	AEX 411.3TL OPENH	EUR	16,7200	16,7200	16,7200			16,7200					
Certificate	NL0011933783	AEX 412.8TRLOPENH	EUR	16,0800	16,0800	16,0800			16,0800					
Certificate	NL0013235401	AEX 413.3TL OPENH	EUR	16,5200	16,5200	16,5200			16,5200					
Certificate	NL0011993001	AEX 415.5TL OPENH	EUR											
Certificate	NL0011927215	AEX 416.5TRLOPENH	EUR	15,7100	15,7100	15,7100			15,7100					
Certificate	NL0011992987	AEX 417.5TL OPENH	EUR	16,1000	16,1000	16,1000			16,1000					
Certificate	NL0011908447	AEX 417.6BL OPENB	EUR	15,6780	15,6780	15,6780			15,6780					
Certificate	NL0011927173	AEX 418.7TRLOPENH	EUR	15,4900	15,4900	15,4900			15,4900					
Certificate	DE000CD625Y8	AEX 418.9TL OPENZ	EUR	15,5630	15,5630	15,5630			15,5630					
Certificate	NL0012048334	AEX 420.6TL OPENH	EUR											
Certificate	DE000CD627Q0	AEX 420.9TL OPENZ	EUR	15,3660	15,3660	15,3660			15,3660					
Certificate	NL0012048326	AEX 421.7TL OPENH	EUR	15,6900	15,6900	15,6900			15,6900					
Certificate	NL0011928403	AEX 421.9TRLOPENH	EUR	15,1700	15,1700	15,1700			15,1700					
Certificate	NL0013086028	AEX 423.8TL OPENH	EUR											
Certificate	NL0011994686	AEX 425.5TRLOPENH	EUR	14,8100	14,8100	14,8100			14,8100					
Certificate	NL0012048870	AEX 425.8TL OPENH	EUR	15,2900	15,2900	15,2900			15,2900					
Certificate	NL0012029342	AEX 426.3BL OPENB	EUR	14,8060	14,8060	14,8060			14,8060					
Certificate	NL0011994678	AEX 426.6TRLOPENH	EUR	14,7100	14,7100	14,7100			14,7100					
Certificate	NL0011994660	AEX 427.6TRLOPENH	EUR	14,6000	14,6000	14,6000			14,6000					
Certificate	NL0013086010	AEX 427.8TL OPENH	EUR											
Certificate	NL0011994645	AEX 429.7TRLOPENH	EUR											
Certificate	NL0012049555	AEX 429.9TL OPENH	EUR	14,8800	14,8800	14,8800			14,8800					
Certificate	NL0013221211	AEX 430.7TRLOPENH	EUR	14,3000	14,3000	14,3000			14,3000					
Certificate	NL0011994611	AEX 431.9TRLOPENH	EUR											
Certificate	DE000CD628F1	AEX 433.1TL OPENZ	EUR	14,1410	14,1410	14,1410			14,1410					
Certificate	NL0012049225	AEX 433.4TRLOPENH	EUR	14,0200	14,0200	14,0200			14,0200					
Certificate	NL0013221203	AEX 434.7TRLOPENH	EUR	13,8900	13,8900	13,8900			13,8900					
Certificate	NL0013220320	AEX 435.2TL OPENH	EUR	14,3500	14,3500	14,3500			14,3500					
Certificate	NL0013221195	AEX 435.8TRLOPENH	EUR	13,7900	13,7900	13,7900			13,7900					
Certificate	NL0012050835	AEX 437.1TL OPENH	EUR	14,1700	14,1700	14,1700			14,1700					
Certificate	NL0012049456	AEX 437.2TRLOPENH	EUR	13,6500	13,6500	13,6500			13,6500					
Certificate	NL0013226251	AEX 438.1TL OPENH	EUR											
Certificate	NL0012049431	AEX 438.2TRLOPENH	EUR	13,5400	13,5400	13,5400			13,5400					
Certificate	NL0013218571	AEX 439.3TL OPENH	EUR	13,9500	13,9500	13,9500			13,9500					
Certificate	NL0012049407	AEX 439.9TRLOPENH	EUR	13,3800	13,3800	13,3800			13,3800					
Certificate	NL0013221187	AEX 440.8TRLOPENH	EUR	13,2800	13,2800	13,2800			13,2800					
Certificate	NL0012051627	AEX 441.2TL OPENH	EUR											
Certificate	NL0013221179	AEX 441.8TRLOPENH	EUR	13,1800	13,1800	13,1800			13,1800					
Certificate	DE000CD63XX4	AEX 442.2TL OPENZ	EUR	13,2380	13,2380	13,2380			13,2380					
Certificate	NL0013218563	AEX 442.4TL OPENH	EUR	13,6500	13,6500	13,6500			13,6500					
Certificate	NL0013218555	AEX 443.4TL OPENH	EUR											
Certificate	NL0013195209	AEX 444.1TRLOPENH	EUR											
Certificate	NL0012050678	AEX 445.1TRLOPENH	EUR	12,8600	12,8600	12,8600			12,8600					
Certificate	NL0012052427	AEX 445.3TL OPENH	EUR	13,3600	13,3600	13,3600			13,3600					
Certificate	DE000CD63Y90	AEX 446.2TL OPENZ	EUR	12,8390	12,8390	12,8390			12,8390					
Certificate	NL0012052419	AEX 446.3TL OPENH	EUR	13,2600	13,2600	13,2600			13,2600					
Certificate	NL0012098974	AEX 446.4BL OPENB	EUR	12,7970	12,7970	12,7970			12,7970					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012051544	AEX 446.6TRLOPENH	EUR	12,7000	12,7000	12,7000			12,7000					
Certificate	NL0012098982	AEX 447.58L OPENB	EUR	12,6900	12,6900	12,6900			12,6900					
Certificate	DE000CJ3RC30	AEX 448.1TL OPENZ	EUR	12,6440	12,6440	12,6440			12,6440					
Certificate	NL0013195191	AEX 448.1TRLOPENH	EUR											
Certificate	NL0012108898	AEX 448.3TL OPENB	EUR	13,4190	13,4190	13,4190			13,4190					
Certificate	NL0013079072	AEX 448.6TL OPENH	EUR	13,0300	13,0300	13,0300			13,0300					
Certificate	NL0012051908	AEX 449.4TRLOPENH	EUR	12,4300	12,4300	12,4300			12,4300					
Certificate	NL0012100143	AEX 449.58L OPENB	EUR	12,4870	12,4870	12,4870			12,4870					
Certificate	NL0013189897	AEX 450.2TRLOPENH	EUR											
Certificate	NL0012053052	AEX 450.5TL OPENH	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	NL0012100150	AEX 450.68L OPENB	EUR	12,3820	12,3820	12,3820			12,3820					
Certificate	NL0013189889	AEX 451.2TRLOPENH	EUR	12,2400	12,2400	12,2400			12,2400					
Certificate	NL0012108922	AEX 451.4TL OPENB	EUR	13,1140	13,1140	13,1140			13,1140					
Certificate	NL0013126246	AEX 451.9TL OPENH	EUR	12,7000	12,7000	12,7000			12,7000					
Certificate	NL0012110142	AEX 452.8TL OPENB	EUR	12,9760	12,9760	12,9760			12,9760					
Certificate	NL0012052583	AEX 452.9TRLOPENH	EUR											
Certificate	DE000CJ3Q909	AEX 453.9TL OPENZ	EUR	12,0630	12,0630	12,0630			12,0630					
Certificate	NL0012052559	AEX 454.6TRLOPENH	EUR	11,9000	11,9000	11,9000			11,9000					
Certificate	NL0012101018	AEX 454.88L OPENB	EUR	11,9360	11,9620	11,9360	2387,2000	1	11,9620	200				
Certificate	NL0012093967	AEX 454.8TL OPENH	EUR	12,4200	12,4200	12,4200			12,4200					
Certificate	NL0012052872	AEX 455.7TRLOPENH	EUR	11,8000	11,8000	11,8000			11,8000					
Certificate	NL0012174304	AEX 455.8TL OPENH	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	NL0012110175	AEX 455.9TL OPENB	EUR	12,6720	12,6720	12,6720			12,6720					
Certificate	DE000CD640W1	AEX 456.1TL OPENZ	EUR	11,8430	11,8430	11,8430			11,8430					
Certificate	NL0012174296	AEX 456.8TL OPENH	EUR	12,2200	12,2200	12,2200			12,2200					
Certificate	NL0012052849	AEX 457.2TRLOPENH	EUR	11,6400	11,6400	11,6400			11,6400					
Certificate	NL0012052831	AEX 457.7TRLOPENH	EUR	11,5900	11,5900	11,5900			11,5900					
Certificate	NL0012101638	AEX 457.98L OPENB	EUR	11,6480	11,6480	11,6480			11,6480					
Certificate	NL0013087950	AEX 458.1TL OPENH	EUR											
Certificate	NL0013087943	AEX 459.1TL OPENH	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	NL0013126816	AEX 459.4TRLOPENH	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	NL0012110977	AEX 460.1TL OPENB	EUR	12,2670	12,2670	12,2670			12,2670					
Certificate	DE000CD64391	AEX 460.1TL OPENZ	EUR	11,4000	11,4420	11,4000	1710,0000	1	11,4420	150				
Certificate	NL0012052955	AEX 460.4TRLOPENH	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	NL0012110985	AEX 461.1TL OPENB	EUR	12,1650	12,1650	12,1650			12,1650					
Certificate	NL0013086465	AEX 461.3TRLOPENH	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	LU1841026922	AEX 461.5TCIOPENS	EUR	11,8000	11,8000	11,8000			11,8000					
Certificate	NL0013221161	AEX 462.1TRLOPENH	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	NL0013084064	AEX 462.6TL OPENH	EUR	11,6500	11,6500	11,6500			11,6500					
Certificate	NL0012110340	AEX 463.18L OPENB	EUR	11,1260	11,1260	11,1260			11,1260					
Certificate	NL0012053649	AEX 463.2TRLOPENH	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	NL0012112429	AEX 463.3TL OPENB	EUR	11,9450	11,9450	11,9450			11,9450					
Certificate	NL0013084056	AEX 463.6TL OPENH	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	NL0012094932	AEX 463.7TRLOPENH	EUR	11,0000	11,0000	11,0000			11,0000					
Certificate	DE000CD64389	AEX 464.1TL OPENZ	EUR	11,0420	11,0420	11,0420			11,0420					
Certificate	NL0013224801	AEX 464.3TL OPENH	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	NL0013083272	AEX 464.7TRLOPENH	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	NL0013222698	AEX 465.1TRLOPENH	EUR	10,8600	10,8600	10,8600			10,8600					
Certificate	NL0013224793	AEX 465.3TL OPENH	EUR	11,3800	11,3800	11,3800			11,3800					
Certificate	NL0013222680	AEX 465.6TRLOPENH	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	DE000CJ3Q446	AEX 465.9TL OPENZ	EUR	10,8640	10,8640	10,8640			10,8640					
Certificate	NL0013224785	AEX 466.3TL OPENH	EUR	11,2800	11,2800	11,2800			11,2800					
Certificate	NL0012904023	AEX 466.3TRLOPENH	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	NL0013224389	AEX 466.7TRLOPENH	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	NL0013224371	AEX 467.2TRLOPENH	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	NL0013275621	AEX 467.48L OPENB	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	NL0013224777	AEX 467.4TL OPENH	EUR	11,1800	11,1800	11,1800			11,1800					
Certificate	NL0013224363	AEX 467.7TRLOPENH	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	DE000CD646R8	AEX 468.1TL OPENZ	EUR	10,6440	10,6440	10,6440			10,6440					
Certificate	NL0013277064	AEX 468.38L OPENB	EUR	10,6080	10,6080	10,6080			10,6080					
Certificate	NL0013224769	AEX 468.4TL OPENH	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	NL0013226558	AEX 468.5TRLOPENH	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	NL0013277072	AEX 468.88L OPENB	EUR	10,5580	10,5580	10,5580			10,5580					
Certificate	NL0013225071	AEX 469.1TRLOPENH	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	NL0013224751	AEX 469.4TL OPENH	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	NL0013225063	AEX 469.6TRLOPENH	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	NL0013274905	AEX 469.7TL OPENB	EUR	10,8250	10,8250	10,8250			10,8250					
Certificate	NL0013277098	AEX 469.88L OPENB	EUR	10,4560	10,4560	10,4560			10,4560					
Certificate	DE000CJ3RF78	AEX 469.8TL OPENZ	EUR	10,4750	10,4750	10,4750			10,4750					
Certificate	LU1841027060	AEX 470.1TCIOPENS	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	NL0013225055	AEX 470.1TRLOPENH	EUR	10,3600	10,3600	10,3600			10,3600					
Certificate	NL0013226996	AEX 470.3TL OPENH	EUR	10,8900	10,8900	10,8900			10,8900					

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	DE000VA71VT8	AEX 470.3TL OPENV	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	NL0013277338	AEX 470.5TL OPENB	EUR	10,7470	10,7470	10,7470			10,7470					
Certificate	NL0013225048	AEX 470.6TRLOPENH	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	NL0013225030	AEX 471.1TRLOPENH	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	NL0013226988	AEX 471.3TL OPENH	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	NL0013277353	AEX 471.5TL OPENB	EUR	10,6470	10,6470	10,6470			10,6470					
Certificate	NL0013225022	AEX 471.6TRLOPENH	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0013277619	AEX 471.8BL OPENB	EUR	10,2570	10,2570	10,2570			10,2570					
Certificate	DE000CJ3RF86	AEX 471.8TL OPENZ	EUR	10,2750	10,2750	10,2750			10,2750					
Certificate	NL0013226970	AEX 472.3TL OPENH	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	DE000VA71VX0	AEX 472.3TL OPENV	EUR	11,1200	11,1200	11,1200			11,1200					
Certificate	NL0013227358	AEX 472.4TRLOPENH	EUR											
Certificate	NL0013227341	AEX 472.9TRLOPENH	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	NL0013227887	AEX 473.3TL OPENH	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	NL0013227333	AEX 473.4TRLOPENH	EUR											
Certificate	DE000CJ3RLC7	AEX 473.8TL OPENZ	EUR	10,0790	10,0790	10,0790			10,0790					
Certificate	NL0013227325	AEX 473.9TRLOPENH	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	NL0013227879	AEX 474.3TL OPENH	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	NL0013227317	AEX 474.4TRLOPENH	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	NL0013227309	AEX 474.9TRLOPENH	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	NL0013227861	AEX 475.3TL OPENH	EUR											
Certificate	NL0013227291	AEX 475.4TRLOPENH	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	DE000CJ3RLD5	AEX 475.8TL OPENZ	EUR	9,8790	9,8790	9,8790			9,8790					
Certificate	NL0013227283	AEX 475.9TRLOPENH	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	NL0013227853	AEX 476.3TL OPENH	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	NL0013228174	AEX 476.9TRLOPENH	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	NL0013227846	AEX 477.3TL OPENH	EUR											
Certificate	NL0013228166	AEX 477.4TRLOPENH	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	DE000CJ3RNL4	AEX 477.7TL OPENZ	EUR	9,6830	9,6830	9,6830			9,6830					
Certificate	NL0013228158	AEX 477.9TRLOPENH	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	NL0013278187	AEX 478.1TL OPENB	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	DE000CY0AW86	AEX 478.3TL OPENC	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	NL0013227838	AEX 478.3TL OPENH	EUR	10,1000	10,1000	10,1000			10,1000					
Certificate	NL0013228141	AEX 478.5TRLOPENH	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	NL0013228331	AEX 479.3TL OPENH	EUR											
Certificate	NL0013228588	AEX 479.3TRLOPENH	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	NL0013227875	AEX 479.4BL OPENB	EUR	9,5010	9,5010	9,5010			9,5010					
Certificate	DE000CJ3RNM2	AEX 479.7TL OPENZ	EUR	9,4830	9,4830	9,4830			9,4830					
Certificate	NL0013228570	AEX 479.8TRLOPENH	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	NL0013228323	AEX 480.3TL OPENH	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	NL0013228562	AEX 480.3TRLOPENH	EUR											
Certificate	NL0013278781	AEX 480.4BL OPENB	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	NL0013279136	AEX 480.5TL OPENB	EUR	9,7530	9,7530	9,7530			9,7530					
Certificate	NL0013228554	AEX 480.8TRLOPENH	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	NL0013228919	AEX 481.3TL OPENH	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	NL0013228547	AEX 481.3TRLOPENH	EUR											
Certificate	DE000CJ3RUW6	AEX 481.7TL OPENZ	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	NL0013228539	AEX 481.8TRLOPENH	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	DE000VF1RJ66	AEX 482.2TL OPENV	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	NL0013228901	AEX 482.3TL OPENH	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	NL0013228521	AEX 482.3TRLOPENH	EUR											
Certificate	DE000VF1RJ82	AEX 483.2TL OPENV	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	NL0013228893	AEX 483.3TL OPENH	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	NL0013229495	AEX 483.3TRLOPENH	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	NL0013227920	AEX 483.5TL OPENB	EUR	9,4560	9,4560	9,4560			9,4560					
Certificate	DE000CJ3RQ00	AEX 483.7TL OPENZ	EUR	9,0870	9,0870	9,0870			9,0870					
Certificate	NL0013229487	AEX 483.8TRLOPENH	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	DE000VF1RPL4	AEX 484.2TL OPENV	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	NL0013280456	AEX 484.3BL OPENB	EUR	9,0090	9,0090	9,0090			9,0090					
Certificate	NL0013228885	AEX 484.3TL OPENH	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	NL0013280464	AEX 484.8BL OPENB	EUR	8,9580	8,9580	8,9580			8,9580					
Certificate	NL0013229636	AEX 485.2TL OPENH	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	DE000VF1RPM2	AEX 485.2TL OPENV	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	DE000CY0AYF6	AEX 485.3TL OPENC	EUR	11,2900	11,2900	11,2900			11,2900					
Certificate	NL0013280712	AEX 485.5TL OPENB	EUR	9,2650	9,2650	9,2650			9,2650					
Certificate	DE000CJ3RWY8	AEX 485.6TL OPENZ	EUR	8,8980	8,8980	8,8980			8,8980					
Certificate	NL0013231095	AEX 485.6TRLOPENH	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	NL0013230360	AEX 486.1TL OPENH	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	NL0013231087	AEX 486.1TRLOPENH	EUR											
Certificate	DE000VF1RPN0	AEX 486.2TL OPENV	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	NL0013231079	AEX 486.6TRLOPENH	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	DE000CY165A0	AEX 486.8TL OPENC	EUR	11,0200	11,0200	11,0200			11,0200					

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	NL0013284359	AEX 486.9TL OPENB	EUR	9,1210	9,1210	9,1210			9,1210					
Certificate	NL0013230881	AEX 487.1TL OPENH	EUR											
Certificate	NL0013231061	AEX 487.1TRL OPENH	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	NL0013283526	AEX 487.2BL OPENB	EUR	8,7150	8,7150	8,7150			8,7150					
Certificate	DE000CJ3RW25	AEX 487.6TL OPENZ	EUR	8,6980	8,6980	8,6980			8,6980					
Certificate	NL0013231053	AEX 487.6TRL OPENH	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	NL0013284367	AEX 487.9TL OPENB	EUR	9,0210	9,0210	9,0210			9,0210					
Certificate	NL0013230873	AEX 488.1TL OPENH	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	NL0013231046	AEX 488.1TRL OPENH	EUR											
Certificate	NL0013283534	AEX 488.2BL OPENB	EUR	8,6140	8,6140	8,6140			8,6140					
Certificate	DE000VF16GT3	AEX 488.3TL OPENV	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	NL0013231038	AEX 488.6TRL OPENH	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	NL0013230865	AEX 489.1TL OPENH	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	NL0013231020	AEX 489.1TRL OPENH	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	NL0013283559	AEX 489.2BL OPENB	EUR	8,4530	8,5130	8,4480	1690,6000	1	8,5130	200				
Certificate	DE000VF16FL2	AEX 489.3TL OPENV	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	DE000CJ3RW02	AEX 489.6TL OPENZ	EUR	8,4980	8,4980	8,4980			8,4980					
Certificate	NL0013231012	AEX 489.6TRL OPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0013230857	AEX 490.1TL OPENH	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	NL0013284524	AEX 490.2BL OPENB	EUR	8,4150	8,4150	8,4150			8,4150					
Certificate	DE000VF16KD9	AEX 490.3TL OPENV	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	NL0013231392	AEX 490.6TRL OPENH	EUR											
Certificate	NL0013230840	AEX 491.1TL OPENH	EUR											
Certificate	NL0013231384	AEX 491.1TRL OPENH	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	DE000VF16KE7	AEX 491.3TL OPENV	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	DE000CJ3R225	AEX 491.6TL OPENZ	EUR	8,2990	8,2990	8,2990			8,2990					
Certificate	NL0013231376	AEX 491.6TRL OPENH	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	NL0013230832	AEX 492.1TL OPENH	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	NL0013231368	AEX 492.1TRL OPENH	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	NL0013284540	AEX 492.2BL OPENB	EUR	8,2130	8,2130	8,2130			8,2130					
Certificate	DE000VF16KG2	AEX 492.3TL OPENV	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	NL0013284417	AEX 492.5TL OPENB	EUR	8,5730	8,5730	8,5730			8,5730					
Certificate	NL0013231350	AEX 492.6TRL OPENH	EUR											
Certificate	NL0013231830	AEX 493.1TL OPENH	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	NL0013231343	AEX 493.1TRL OPENH	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	DE000VF16KH0	AEX 493.3TL OPENV	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	NL0013284946	AEX 493.5TL OPENB	EUR	8,4750	8,4750	8,4750			8,4750					
Certificate	DE000CJ3R290	AEX 493.6TL OPENZ	EUR	8,1030	8,1030	8,1030			8,1030					
Certificate	NL0013231335	AEX 493.6TRL OPENH	EUR											
Certificate	NL0013284565	AEX 493.8BL OPENB	EUR	8,0610	8,0610	8,0610			8,0610					
Certificate	NL0013231822	AEX 494.1TL OPENH	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	NL0013284573	AEX 494.3BL OPENB	EUR	8,0110	8,0110	8,0110			8,0110					
Certificate	DE000VF16M63	AEX 494.3TL OPENV	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0013284953	AEX 494.5TL OPENB	EUR	8,2500	8,3750	8,2500	57952,5000	4	8,3750	7000				
Certificate	NL0013232671	AEX 494.6TRL OPENH	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	NL0013286503	AEX 494.7BL OPENB	EUR	7,9630	7,9630	7,9630			7,9630					
Certificate	NL0013232663	AEX 495.1TRL OPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0013286511	AEX 495.3BL OPENB	EUR	7,9120	7,9120	7,9120			7,9120					
Certificate	DE000VF16M89	AEX 495.3TL OPENV	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	NL0013233034	AEX 495.5TRL OPENH	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	DE000CJ3R0A9	AEX 495.6TL OPENZ	EUR	7,9030	7,9030	7,9030			7,9030					
Certificate	NL0013286677	AEX 495.9TL OPENB	EUR	8,2320	8,2320	8,2320			8,2320					
Certificate	DE000VF16M97	AEX 496.3TL OPENV	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	NL0013233414	AEX 496.8TRL OPENH	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	NL0013232820	AEX 497.1TL OPENH	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	NL0013287543	AEX 497.2BL OPENB	EUR	7,7210	7,7210	7,7210			7,7210					
Certificate	DE000VF16NA9	AEX 497.3TL OPENV	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	NL0013233406	AEX 497.3TRL OPENH	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	NL0013286693	AEX 497.4TL OPENB	EUR	8,0830	8,0830	8,0830			8,0830					
Certificate	DE000CJ3R014	AEX 497.5TL OPENZ	EUR	7,7070	7,7070	7,7070			7,7070					
Certificate	NL0013286701	AEX 497.9TL OPENB	EUR	8,0330	8,0330	8,0330			8,0330					
Certificate	NL0013288772	AEX 498.1BL OPENB	EUR	7,6230	7,6230	7,6230			7,6230					
Certificate	DE000VF16NB7	AEX 498.3TL OPENV	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	NL0013233844	AEX 498.7TRL OPENH	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	NL0013287071	AEX 498.9TL OPENB	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0013288905	AEX 499.1BL OPENB	EUR	7,5250	7,5250	7,5250			7,5250					
Certificate	DE000VF16NC5	AEX 499.3TL OPENV	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	NL0013287089	AEX 499.4TL OPENB	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	DE000CJ3R311	AEX 499.5TL OPENZ	EUR	7,5110	7,5110	7,5110			7,5110					
Certificate	NL0013234099	AEX 499.7TRL OPENH	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	NL0013234081	AEX 500.2TRL OPENH	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	NL0013288160	AEX 500.3TL OPENB	EUR	7,7930	7,7930	7,7930			7,7930					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF2C4V3	AEX 500.4TL OPENV	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	NL0013234073	AEX 500.7TRLOPENH	EUR											
Certificate	NL0013288624	AEX 500.8TL OPENB	EUR	7,7450	7,7450	7,7450			7,7450					
Certificate	DE000VF2C4W1	AEX 501.4TL OPENV	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	DE000CJ3R329	AEX 501.5TL OPENZ	EUR	7,3090	7,3090	7,3090			7,3090					
Certificate	NL0013234222	AEX 501.5TRLOPENH	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0013288939	AEX 501.6BL OPENB	EUR	7,1430	7,2730	7,1430	142,8600	1	7,2730	20				
Certificate	NL0013234743	AEX 502.3TRLOPENH	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000VF2C4Y7	AEX 502.4TL OPENV	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	NL0013288970	AEX 502.8TL OPENB	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	NL0013234735	AEX 502.8TRLOPENH	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0013289937	AEX 503.1BL OPENB	EUR	7,1320	7,1320	7,1320			7,1320					
Certificate	NL0013234727	AEX 503.3TRLOPENH	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	DE000VF2C5Y4	AEX 503.4TL OPENV	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	DE000CJ3R4J2	AEX 503.4TL OPENZ	EUR	7,1160	7,1160	7,1160			7,1160					
Certificate	NL0013289945	AEX 503.6BL OPENB	EUR	7,0810	7,0810	7,0810			7,0810					
Certificate	NL0013234719	AEX 503.8TRLOPENH	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	NL0013289952	AEX 504.1BL OPENB	EUR	7,0310	7,0310	7,0310			7,0310					
Certificate	NL0013234701	AEX 504.3TRLOPENH	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	DE000VF2L6H6	AEX 504.4TL OPENV	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	NL0013288996	AEX 504.8TL OPENB	EUR	7,3510	7,3510	7,3510			7,3510					
Certificate	NL0013234693	AEX 504.8TRLOPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0013235120	AEX 504.9TL OPENH	EUR											
Certificate	DE000CJ3R451	AEX 505.2TL OPENZ	EUR	6,9420	6,9420	6,9420			6,9420					
Certificate	NL0013234685	AEX 505.3TRLOPENH	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000VF2L6J2	AEX 505.4TL OPENV	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	NL0013289986	AEX 505.6BL OPENB	EUR	6,8790	6,8790	6,8790			6,8790					
Certificate	NL0013289010	AEX 505.8TL OPENB	EUR	7,2510	7,2510	7,2510			7,2510					
Certificate	NL0013235112	AEX 505.9TL OPENH	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	NL0013289614	AEX 506.2TL OPENB	EUR	7,2090	7,2090	7,2090			7,2090					
Certificate	NL0013235294	AEX 506.3TRLOPENH	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000VF2L8M2	AEX 506.4TL OPENV	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	NL0013235286	AEX 506.8TRLOPENH	EUR											
Certificate	NL0013235104	AEX 506.9TL OPENH	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0013290232	AEX 507.1BL OPENB	EUR	6,7310	6,7310	6,7310			6,7310					
Certificate	DE000CJ3R824	AEX 507.1TL OPENZ	EUR	6,7460	6,7460	6,7460			6,7460					
Certificate	NL0013289630	AEX 507.3TL OPENB	EUR	7,1080	7,1080	7,1080			7,1080					
Certificate	NL0013235278	AEX 507.3TRLOPENH	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	DE000VF2L8Q3	AEX 507.4TL OPENV	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	NL0013235260	AEX 507.8TRLOPENH	EUR											
Certificate	NL0013235096	AEX 507.9TL OPENH	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	NL0013289655	AEX 508.3TL OPENB	EUR	7,0080	7,0080	7,0080			7,0080					
Certificate	NL0013235252	AEX 508.3TRLOPENH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	DE000VF2L8S9	AEX 508.4TL OPENV	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	NL0013290265	AEX 508.6BL OPENB	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	NL0013290430	AEX 508.7TL OPENB	EUR	6,9610	6,9610	6,9610			6,9610					
Certificate	NL0013235393	AEX 508.9TL OPENH	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	DE000CJ3R832	AEX 509.1TL OPENZ	EUR	6,5460	6,5460	6,5460			6,5460					
Certificate	NL0013235658	AEX 509.3TRLOPENH	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE000VF2L8V3	AEX 509.4TL OPENV	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	NL0013290828	AEX 509.5BL OPENB	EUR	6,3710	6,4830	6,3710	19113,0000	1	6,4830	3000				
Certificate	NL0013235641	AEX 509.8TRLOPENH	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0013235385	AEX 509.9TL OPENH	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	NL0013290836	AEX 510.1BL OPENB	EUR	6,4320	6,4320	6,4320			6,4320					
Certificate	NL0013290463	AEX 510.3TL OPENB	EUR	6,8110	6,8110	6,8110			6,8110					
Certificate	NL0013235633	AEX 510.3TRLOPENH	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000VF2L9U3	AEX 510.4TL OPENV	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0013235377	AEX 510.9TL OPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0013235625	AEX 510.9TRLOPENH	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000CJ3SA90	AEX 511.1TL OPENZ	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0013290489	AEX 511.3TL OPENB	EUR	6,7120	6,7120	6,7120			6,7120					
Certificate	DE000VF2MAP6	AEX 511.4TL OPENV	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	NL0013235617	AEX 511.4TRLOPENH	EUR											
Certificate	NL0013290869	AEX 511.6BL OPENB	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0013235914	AEX 511.9TL OPENH	EUR											
Certificate	NL0013235609	AEX 511.9TRLOPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000VF2MAQ4	AEX 512.4TL OPENV	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0013235591	AEX 512.4TRLOPENH	EUR											
Certificate	NL0013290646	AEX 512.7TL OPENB	EUR	6,5650	6,5650	6,5650			6,5650					
Certificate	NL0013235906	AEX 512.9TL OPENH	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	NL0013235583	AEX 512.9TRLOPENH	EUR											
Certificate	DE000CJ3SAQ8	AEX 513.1TL OPENZ	EUR	6,1510	6,1510	6,1510			6,1510					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013290653	AEX 513.3TL OPENB	EUR	6,5150	6,5150	6,5150			6,5150					
Certificate	DE000VF2MAR2	AEX 513.4TL OPENV	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0013235575	AEX 513.4TRLOPENH	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0013290661	AEX 513.8TL OPENB	EUR	6,4650	6,4650	6,4650			6,4650					
Certificate	NL0013235898	AEX 513.9TL OPENH	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0013291602	AEX 514.1BL OPENB	EUR	6,0320	6,0320	6,0320			6,0320					
Certificate	DE000VF2MBF5	AEX 514.4TL OPENV	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0013236128	AEX 514.4TRLOPENH	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0013290687	AEX 514.8TL OPENB	EUR	6,3660	6,3660	6,3660			6,3660					
Certificate	NL0013235880	AEX 514.9TL OPENH	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	NL0013236110	AEX 514.9TRLOPENH	EUR											
Certificate	DE000CJ3SAR6	AEX 515.1TL OPENZ	EUR	5,9510	5,9510	5,9510			5,9510					
Certificate	NL0013290695	AEX 515.3TL OPENB	EUR	6,3150	6,3150	6,3150			6,3150					
Certificate	DE000VF2MBG3	AEX 515.4TL OPENV	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0013236102	AEX 515.4TRLOPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0013291636	AEX 515.6BL OPENB	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0013291180	AEX 515.7TL OPENB	EUR	6,2680	6,2680	6,2680			6,2680					
Certificate	NL0013235872	AEX 515.9TL OPENH	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0013236094	AEX 515.9TRLOPENH	EUR											
Certificate	NL0013291198	AEX 516.3TL OPENB	EUR	6,2180	6,2180	6,2180			6,2180					
Certificate	DE000VF2MBH1	AEX 516.4TL OPENV	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	NL0013236086	AEX 516.4TRLOPENH	EUR											
Certificate	NL0013291651	AEX 516.6BL OPENB	EUR	5,7790	5,7790	5,7790			5,7790					
Certificate	NL0013236466	AEX 516.9TL OPENH	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0013236078	AEX 516.9TRLOPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013291669	AEX 517.1BL OPENB	EUR	5,7280	5,7280	5,7280			5,7280					
Certificate	DE000CJ3SBW4	AEX 517.1TL OPENZ	EUR	5,7550	5,7550	5,7550			5,7550					
Certificate	NL0013291214	AEX 517.3TL OPENB	EUR	6,1180	6,1180	6,1180			6,1180					
Certificate	DE000VF2MC26	AEX 517.4TL OPENV	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	NL0013236060	AEX 517.4TRLOPENH	EUR	5,5700	5,6300	5,5700	3899,0000	2	5,6300	700				
Certificate	NL0013291222	AEX 517.8TL OPENB	EUR	5,8000	6,0690	5,8000	11799,0000	2	6,0690	2000				
Certificate	NL0013236458	AEX 517.9TL OPENH	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0013292204	AEX 518.1BL OPENB	EUR	5,6310	5,6310	5,6310			5,6310					
Certificate	NL0013291230	AEX 518.3TL OPENB	EUR	6,0190	6,0190	6,0190			6,0190					
Certificate	DE000VF2MC34	AEX 518.4TL OPENV	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0013236748	AEX 518.4TRLOPENH	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0013237647	AEX 518.8TL OPENH	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0013236730	AEX 518.9TRLOPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0013292220	AEX 519.1BL OPENB	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0013293038	AEX 519.1TL OPENB	EUR	5,9310	5,9310	5,9310			5,9310					
Certificate	DE000VF2MC42	AEX 519.4TL OPENV	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0013236722	AEX 519.4TRLOPENH	EUR											
Certificate	NL0013292238	AEX 519.6BL OPENB	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0013237944	AEX 519.8TL OPENH	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0013236714	AEX 519.9TRLOPENH	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0013292246	AEX 520.1BL OPENB	EUR	5,4290	5,4290	5,4290			5,4290					
Certificate	NL0013293277	AEX 520.1TL OPENB	EUR	5,8340	5,8340	5,8340			5,8340					
Certificate	DE000VF2MCS9	AEX 520.4TL OPENV	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0013238645	AEX 520.4TRLOPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0013238637	AEX 520.9TRLOPENH	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0013294705	AEX 521.1BL OPENB	EUR	5,3310	5,3310	5,3310			5,3310					
Certificate	NL0013238629	AEX 521.4TRLOPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0013453350	AEX 521.6TL OPENH	EUR											
Certificate	NL0013238611	AEX 521.9TRLOPENH	EUR											
Certificate	NL0013238264	AEX 522.3TL OPENH	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	NL0013238603	AEX 522.4TRLOPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013294739	AEX 522.6BL OPENB	EUR	5,1790	5,1790	5,1790			5,1790					
Certificate	NL0013293699	AEX 522.7TL OPENB	EUR	5,4890	5,5790	5,4890	1647,6000	1	5,5790	300				
Certificate	NL0013294747	AEX 523.1BL OPENB	EUR	5,1290	5,1290	5,1290			5,1290					
Certificate	NL0013293707	AEX 523.2TL OPENB	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0013245194	AEX 523.3TL OPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000VF2XCY1	AEX 523.4TL OPENV	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0013239999	AEX 523.4TRLOPENH	EUR											
Certificate	NL0013295520	AEX 523.6BL OPENB	EUR	5,0820	5,0820	5,0820			5,0820					
Certificate	NL0013239981	AEX 523.9TRLOPENH	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0013366115	AEX 524.1TL OPENB	EUR	5,4390	5,4390	5,4390			5,4390					
Certificate	NL0013452527	AEX 524.1TL OPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000VF2XC07	AEX 524.4TL OPENV	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0013239973	AEX 524.4TRLOPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0013245699	AEX 524.8TL OPENH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000CJ3SPK9	AEX 524.9TL OPENZ	EUR	4,9770	4,9770	4,9770			4,9770					
Certificate	NL0013245442	AEX 525.2TRLOPENH	EUR	4,8600	4,8600	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
Certificate	DE000VF2XC23	AEX 525.4TL OPENV	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0013245434	AEX 525.7TRLOPENH	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0013245681	AEX 525.8TL OPENH	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0013366131	AEX 526.1TL OPENB	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013245426	AEX 526.2TRLOPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0013366503	AEX 526.58L OPENB	EUR	4,7860	4,7860	4,7860			4,7860					
Certificate	DE000CU1BY24	AEX 526.7TL OPENZ	EUR	4,7930	4,7930	4,7930			4,7930					
Certificate	NL0013245418	AEX 526.7TRLOPENH	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0013245673	AEX 526.8TL OPENH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0013366149	AEX 527.1TL OPENB	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000VF2XQ76	AEX 527.1TL OPENV	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0013381742	AEX 527.6TRLOPENH	EUR											
Certificate	NL0013245665	AEX 527.8TL OPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0013366693	AEX 527.98L OPENB	EUR	4,6460	4,6460	4,6460			4,6460					
Certificate	NL0013366156	AEX 528.1TL OPENB	EUR	5,0410	5,0410	5,0410			5,0410					
Certificate	DE000VF2XQ84	AEX 528.1TL OPENV	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0013381734	AEX 528.1TRLOPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0013381726	AEX 528.6TRLOPENH	EUR											
Certificate	DE000CU1BY07	AEX 528.7TL OPENZ	EUR	4,5940	4,5940	4,5940			4,5940					
Certificate	NL0013245657	AEX 528.8TL OPENH	EUR											
Certificate	NL0013366164	AEX 529.1TL OPENB	EUR	4,9410	4,9410	4,9410			4,9410					
Certificate	DE000VF2XRA9	AEX 529.1TL OPENV	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0013381718	AEX 529.1TRLOPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000VF3AWC1	AEX 529.3TL OPENV	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013366727	AEX 529.48L OPENB	EUR	4,4950	4,4950	4,4950			4,4950					
Certificate	NL0013447154	AEX 529.5TL OPENH	EUR	4,6700	4,9100	4,6700	13196,0000	4	4,9100	2800				
Certificate	NL0013381700	AEX 529.6TRLOPENH	EUR	4,3400	4,4200	4,3400	1302,0000	1	4,4200	300				
Certificate	NL0013245640	AEX 529.8TL OPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0013366735	AEX 529.98L OPENB	EUR	4,4450	4,4450	4,4450			4,4450					
Certificate	NL0013381692	AEX 530.1TRLOPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013366743	AEX 530.48L OPENB	EUR	4,2520	4,3940	4,2520	1700,8000	1	4,3940	400				
Certificate	DE000CU1CBC9	AEX 530.5TL OPENZ	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013381684	AEX 530.6TRLOPENH	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0013366180	AEX 530.7TL OPENB	EUR	4,7920	4,7920	4,7920			4,7920					
Certificate	NL0013371693	AEX 530.88L OPENB	EUR	4,3550	4,3550	4,3550			4,3550					
Certificate	NL0013381866	AEX 530.8TL OPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000VF3RAH0	AEX 530.8TL OPENV	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0013381676	AEX 531.1TRLOPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013366198	AEX 531.2TL OPENB	EUR	4,7420	4,7420	4,7420			4,7420					
Certificate	NL0013447147	AEX 531.5TL OPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0013383722	AEX 531.6TRLOPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000VF3RB70	AEX 531.8TL OPENV	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0013370976	AEX 531.9TL OPENB	EUR	4,6670	4,6670	4,6670			4,6670					
Certificate	NL0013383714	AEX 532.1TRLOPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0013370984	AEX 532.4TL OPENB	EUR	4,3600	4,6170	4,3600	174,4000	1	4,6170	40				
Certificate	NL0013449721	AEX 532.4TL OPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000CU1B3X2	AEX 532.5TL OPENZ	EUR	4,1350	4,2180	4,1350	124,0500	1	4,2180	30				
Certificate	NL0013383706	AEX 532.6TRLOPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013371784	AEX 532.88L OPENB	EUR	4,1580	4,1580	4,1580			4,1580					
Certificate	DE000VF3RCB9	AEX 532.8TL OPENV	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013371206	AEX 532.9TL OPENB	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000CU1CE91	AEX 532.9TL OPENZ	EUR											
Certificate	NL0013391071	AEX 533.1TRLOPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013371214	AEX 533.4TL OPENB	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0013391063	AEX 533.6TRLOPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000VF3RCD5	AEX 533.8TL OPENV	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0013371222	AEX 533.9TL OPENB	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013390438	AEX 533.9TL OPENH	EUR											
Certificate	NL0013391055	AEX 534.1TRLOPENH	EUR	3,8800	3,9800	3,8800	388,5000	2	3,9800	100				
Certificate	NL0013371503	AEX 534.3TL OPENB	EUR	4,4270	4,4270	4,4270			4,4270					
Certificate	DE000CU1DRM2	AEX 534.3TL OPENZ	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013447139	AEX 534.5TL OPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013391048	AEX 534.6TRLOPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013371800	AEX 534.88L OPENB	EUR	3,9560	3,9560	3,9560			3,9560					
Certificate	DE000VF3RCG8	AEX 534.8TL OPENV	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000VF6P1D8	AEX 534.9TL OPENV	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013453939	AEX 535.1TL OPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013568074	AEX 535.2TL OPENB	EUR	4,3370	4,3370	4,3370			4,3370					
Certificate	NL0013454960	AEX 535.3TRLOPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013453921	AEX 535.6TL OPENH	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0013568868	AEX 535.88L OPENB	EUR	3,8020	3,8790	3,7890	15267,6500	3	3,8790	4005				
Certificate	DE000VF3RGA2	AEX 535.8TL OPENV	EUR	4,5900	4,5900	4,5900			4,5900					

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	NL0013454952	AEX 535.8TRLOPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000VF6P1C0	AEX 535.9TL OPENV	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013568876	AEX 536.38L OPENB	EUR	3,5200	3,8190	3,5170	7194,0000	2	3,8190	2000				
Certificate	NL0013568082	AEX 536.3TL OPENB	EUR	4,2370	4,2370	4,2370			4,2370					
Certificate	DE000CU1DRN0	AEX 536.3TL OPENZ	EUR	3,5110	3,8400	3,5110	702,2000	1	3,8400	200				
Certificate	NL0013454945	AEX 536.3TRLOPENH	EUR											
Certificate	NL0013454747	AEX 536.5TL OPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013568884	AEX 536.88L OPENB	EUR	3,7790	3,7790	3,7790			3,7790					
Certificate	DE000VF3RGD6	AEX 536.8TL OPENV	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000VF6P202	AEX 536.9TL OPENV	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013454937	AEX 536.9TRLOPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013455546	AEX 537.2TRLOPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013568090	AEX 537.3TL OPENB	EUR	4,0480	4,1380	4,0480	3255,6000	2	4,1380	800				
Certificate	NL0013454721	AEX 537.5TL OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013569320	AEX 537.78L OPENB	EUR	3,6910	3,6910	3,6910			3,6910					
Certificate	NL0013455538	AEX 537.7TRLOPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013568108	AEX 537.8TL OPENB	EUR	4,0890	4,0890	4,0890			4,0890					
Certificate	DE000VF3RGH7	AEX 537.8TL OPENV	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000VF6P229	AEX 537.9TL OPENV	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013569338	AEX 538.28L OPENB	EUR	3,6410	3,6410	3,6410			3,6410					
Certificate	DE000VF30H21	AEX 538.2TL OPENV	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000CU1DTH3	AEX 538.2TL OPENZ	EUR	3,6530	3,6530	3,6530			3,6530					
Certificate	NL0013455520	AEX 538.2TRLOPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013568116	AEX 538.3TL OPENB	EUR	3,9520	4,0390	3,9520	3952,0000	1	4,0390	1000				
Certificate	NL0013455389	AEX 538.5TL OPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0013569346	AEX 538.78L OPENB	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013456205	AEX 538.7TRLOPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000VF6P5D9	AEX 538.9TL OPENV	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013570146	AEX 539.18L OPENB	EUR	3,5440	3,5440	3,5440			3,5440					
Certificate	NL0013568538	AEX 539.2TL OPENB	EUR	3,8840	3,9420	3,8840	1942,0000	1	3,9420	500				
Certificate	DE000VF30H39	AEX 539.2TL OPENV	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0013456197	AEX 539.2TRLOPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013455363	AEX 539.5TL OPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013456189	AEX 539.7TRLOPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000VF6P5B3	AEX 539.9TL OPENV	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013570153	AEX 540.18L OPENB	EUR	3,2220	3,4440	3,2220	12814,2000	2	3,4440	3850				
Certificate	DE000CU1DUU1	AEX 540.1TL OPENZ	EUR	3,1990	3,4570	3,1990	341,0000	3	3,4570	105				
Certificate	NL0013568546	AEX 540.2TL OPENB	EUR	3,7880	3,8430	3,7880	1136,4000	1	3,8430	300				
Certificate	DE000VF30H47	AEX 540.2TL OPENV	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013456171	AEX 540.2TRLOPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013455348	AEX 540.5TL OPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013456163	AEX 540.7TRLOPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000VF6P5E7	AEX 540.9TL OPENV	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013570161	AEX 541.18L OPENB	EUR	3,0500	3,3440	3,0500	2006,0000	2	3,3440	650				
Certificate	NL0013568553	AEX 541.2TL OPENB	EUR	3,7440	3,7440	3,7440			3,7440					
Certificate	DE000VF30H54	AEX 541.2TL OPENV	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013456155	AEX 541.2TRLOPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013455322	AEX 541.5TL OPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013568561	AEX 541.7TL OPENB	EUR	3,3630	3,6950	3,3630	588,5300	1	3,6950	175				
Certificate	NL0013456981	AEX 541.7TRLOPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013456791	AEX 541.9TL OPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000VF6P5H0	AEX 541.9TL OPENV	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013570179	AEX 542.18L OPENB	EUR	3,1020	3,2440	3,1020	1869,3000	2	3,2440	600				
Certificate	DE000CU1DUU9	AEX 542.1TL OPENZ	EUR	3,2580	3,2580	3,2580			3,2580					
Certificate	NL0013568579	AEX 542.2TL OPENB	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	NL0013456973	AEX 542.2TRLOPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013456783	AEX 542.4TL OPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013569239	AEX 542.7TL OPENB	EUR	3,6030	3,6030	3,6030			3,6030					
Certificate	NL0013456965	AEX 542.7TRLOPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013455983	AEX 542.9TL OPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000VF6P5F4	AEX 542.9TL OPENV	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013570187	AEX 543.18L OPENB	EUR	3,0820	3,1440	3,0820	6164,0000	1	3,1440	2000				
Certificate	NL0013569247	AEX 543.2TL OPENB	EUR	3,5530	3,5530	3,5530			3,5530					
Certificate	NL0013456957	AEX 543.2TRLOPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013456775	AEX 543.4TL OPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013569254	AEX 543.7TL OPENB	EUR	3,5040	3,5040	3,5040			3,5040					
Certificate	NL0013456940	AEX 543.7TRLOPENH	EUR	2,9400	3,0200	2,9400	5,9400	2	3,0200	2				
Certificate	NL0013456767	AEX 543.9TL OPENH	EUR											
Certificate	DE000VF6P5G2	AEX 543.9TL OPENV	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013570195	AEX 544.18L OPENB	EUR	2,9480	3,0430	2,9480	368,5000	1	3,0430	125				
Certificate	DE000CU1DV87	AEX 544.1TL OPENZ	EUR	2,9820	3,0630	2,9820	298,2000	1	3,0630	100				
Certificate	NL0013456932	AEX 544.2TRLOPENH	EUR	2,9700	2,9700	2,9700			2,9700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013456759	AEX 544.4TL OPENH	EUR	3,3100	3,4400	3,3100	1338,0000	2	3,4400	400				
Certificate	NL0013569577	AEX 544.6TL OPENB	EUR	3,1280	3,4100	3,1280	1246,4500	5	3,4100	380				
Certificate	NL0013456924	AEX 544.7TRLOPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013456742	AEX 544.9TL OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000VF6P5C1	AEX 544.9TL OPENV	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013570203	AEX 545.18L OPENB	EUR	2,5880	2,9130	2,5830	13567,4400	14	2,9130	4905				
Certificate	NL0013456916	AEX 545.2TRLOPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CU1DVC5	AEX 545.3TL OPENZ	EUR											
Certificate	NL0013456734	AEX 545.4TL OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013570211	AEX 545.68L OPENB	EUR	2,8930	2,8930	2,8930			2,8930					
Certificate	NL0013569585	AEX 545.6TL OPENB	EUR	3,2570	3,3110	3,2560	407,1300	1	3,3110	125				
Certificate	NL0013456908	AEX 545.7TRLOPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013456726	AEX 545.9TL OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013570229	AEX 546.18L OPENB	EUR	2,5810	2,8330	2,5810	15406,2500	4	2,8330	5550				
Certificate	DE000VF6XCP0	AEX 546.1TL OPENV	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CU1D112	AEX 546.1TL OPENZ	EUR	2,8680	2,8680	2,8680			2,8680					
Certificate	NL0013456890	AEX 546.2TRLOPENH	EUR	2,6000	2,7800	2,6000	2600,0000	1	2,7800	1000				
Certificate	NL0013456718	AEX 546.4TL OPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013569593	AEX 546.6TL OPENB	EUR	3,2020	3,2120	3,2020	8005,0000	1	3,2120	2500				
Certificate	NL0013457666	AEX 546.9TL OPENH	EUR											
Certificate	NL0013461502	AEX 546.9TRLOPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013572183	AEX 547.18L OPENB	EUR	2,7460	2,7460	2,7460			2,7460					
Certificate	DE000VF6XCV8	AEX 547.1TL OPENV	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013457658	AEX 547.4TL OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013461494	AEX 547.4TRLOPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013569601	AEX 547.6TL OPENB	EUR	2,8510	3,1130	2,8510	2851,0000	1	3,1130	1000				
Certificate	NL0013457641	AEX 547.9TL OPENH	EUR	3,0900	3,0900	3,0900	10815,0000	2	3,0900	3500				
Certificate	NL0013461486	AEX 547.9TRLOPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013572191	AEX 548.18L OPENB	EUR	2,6460	2,6460	2,6460			2,6460					
Certificate	DE000VF6XC29	AEX 548.1TL OPENV	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CU1DWE9	AEX 548.1TL OPENZ	EUR	2,6000	2,6650	2,6000	780,0000	1	2,6650	300				
Certificate	NL0013461478	AEX 548.4TRLOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013572209	AEX 548.68L OPENB	EUR	2,4990	2,5960	2,4990	1508,6000	2	2,5960	600				
Certificate	NL0013571615	AEX 548.6TL OPENB	EUR	3,0130	3,0130	3,0130			3,0130					
Certificate	NL0013463102	AEX 548.6TL OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013461460	AEX 548.9TRLOPENH	EUR	2,3800	2,5100	2,3800	4830,0000	2	2,5100	2000				
Certificate	NL0013572217	AEX 549.18L OPENB	EUR	2,2910	2,5460	2,2910	11045,7000	3	2,5460	4700				
Certificate	DE000VF6FXF7	AEX 549.1TL OPENV	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013462237	AEX 549.3TRLOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013465727	AEX 549.5TL OPENH	EUR	2,6000	2,9300	2,6000	10520,0000	2	2,9300	4000				
Certificate	NL0013573033	AEX 549.68L OPENB	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013571623	AEX 549.6TL OPENB	EUR	2,5700	2,9140	2,5700	13327,0000	2	2,9140	5000				
Certificate	NL0013462229	AEX 549.8TRLOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013463094	AEX 550.1TL OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000VF6XFY5	AEX 550.1TL OPENV	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CU1D120	AEX 550.1TL OPENZ	EUR	2,4670	2,4670	2,4670			2,4670					
Certificate	NL0013462211	AEX 550.3TRLOPENH	EUR	2,0800	2,3700	2,0800	2668,0000	4	2,3700	1200				
Certificate	NL0013465719	AEX 550.5TL OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013573041	AEX 550.68L OPENB	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013571631	AEX 550.6TL OPENB	EUR	2,7450	2,8150	2,7450	30469,5000	1	2,8150	11100				
Certificate	NL0013462203	AEX 550.8TRLOPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000VF6XP82	AEX 551.3TL OPENV	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013462195	AEX 551.3TRLOPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013573058	AEX 551.68L OPENB	EUR	1,9980	2,3000	1,9930	27922,0000	13	2,3000	13250				
Certificate	NL0013571649	AEX 551.6TL OPENB	EUR	2,7160	2,7160	2,7160			2,7160					
Certificate	NL0013463086	AEX 551.6TL OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CU1D4D0	AEX 551.6TL OPENZ	EUR											
Certificate	NL0013462187	AEX 551.8TRLOPENH	EUR	1,9700	2,2200	1,9700	1215,0000	2	2,2200	600				
Certificate	DE000VF6XP88	AEX 552.3TL OPENV	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013462179	AEX 552.3TRLOPENH	EUR	2,1200	2,1700	2,1200	84,8000	1	2,1700	40				
Certificate	NL0013465685	AEX 552.5TL OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013573066	AEX 552.68L OPENB	EUR	1,9160	2,2000	1,9080	391,6000	2	2,2000	200				
Certificate	NL0013571656	AEX 552.6TL OPENB	EUR	2,6170	2,6170	2,6170			2,6170					
Certificate	NL0013462161	AEX 552.8TRLOPENH	EUR	1,7800	2,1200	1,7800	4450,0000	1	2,1200	2500				
Certificate	NL0013573074	AEX 553.18L OPENB	EUR	1,8310	2,1500	1,8310	16621,1000	6	2,1500	8480				
Certificate	NL0013571664	AEX 553.1TL OPENB	EUR	2,5670	2,5670	2,5670			2,5670					
Certificate	NL0013463078	AEX 553.1TL OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000VF6XPG1	AEX 553.3TL OPENV	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013462153	AEX 553.3TRLOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013466071	AEX 553.5TL OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013573082	AEX 553.68L OPENB	EUR	1,8280	2,1100	1,7310	118548,6500	27	2,1000	62748				
Certificate	NL0013571672	AEX 553.6TL OPENB	EUR	2,2410	2,5180	2,1890	39233,8900	12	2,5180	16780				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013462146	AEX 553.8TRLOPENH	EUR	1,7100	2,0200	1,7100	7359,4500	7	2,0200	3805				
Certificate	NL0013575988	AEX 554.3TL OPENB	EUR	2,4480	2,4480	2,4480			2,4480					
Certificate	DE000VF6XPJ5	AEX 554.3TL OPENV	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013572688	AEX 554.4TL OPENB	EUR											
Certificate	NL0013466246	AEX 554.4TL OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013466162	AEX 554.4TRLOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013576192	AEX 554.58L OPENB	EUR	2,0030	2,0030	2,0030			2,0030					
Certificate	NL0013462138	AEX 554.7TRLOPENH	EUR											
Certificate	NL0013466154	AEX 554.9TRLOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013575996	AEX 555.3TL OPENB	EUR	2,3490	2,3490	2,3490			2,3490					
Certificate	DE000VF6XPL1	AEX 555.3TL OPENV	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013572696	AEX 555.4TL OPENB	EUR											
Certificate	NL0013466238	AEX 555.4TL OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013466147	AEX 555.4TRLOPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013576200	AEX 555.58L OPENB	EUR	1,7980	1,9130	1,7980	48422,0000	8	1,9030	26000				
Certificate	NL0013466899	AEX 555.5TL OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013466139	AEX 555.9TRLOPENH	EUR	1,5000	1,8200	1,5000	18400,0000	4	1,8200	10800				
Certificate	NL0013576002	AEX 556.3TL OPENB	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000VF6XPN7	AEX 556.3TL OPENV	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013572704	AEX 556.4TL OPENB	EUR											
Certificate	NL0013466220	AEX 556.4TL OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013466121	AEX 556.4TRLOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013576218	AEX 556.58L OPENB	EUR	1,8030	1,8030	1,8030			1,8030					
Certificate	NL0013463052	AEX 556.5TL OPENH	EUR											
Certificate	NL0013466881	AEX 556.5TL OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013466113	AEX 556.9TRLOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013576010	AEX 557.3TL OPENB	EUR	2,1510	2,1510	2,1510			2,1510					
Certificate	DE000VF6XPQ0	AEX 557.3TL OPENV	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013466212	AEX 557.4TL OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013576234	AEX 557.58L OPENB	EUR	1,3790	1,7030	1,3790	152681,4700	16	1,7030	99832				
Certificate	NL0013466873	AEX 557.5TL OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013576028	AEX 558.3TL OPENB	EUR	2,0520	2,0520	2,0520			2,0520					
Certificate	NL0013466204	AEX 558.4TL OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013466865	AEX 558.5TL OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013576036	AEX 559.3TL OPENB	EUR	1,7430	1,9530	1,7430	2527,3500	1	1,9530	1450				
Certificate	NL0013466857	AEX 559.5TL OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013576044	AEX 560.3TL OPENB	EUR	1,8540	1,8540	1,8540			1,8540					
Certificate	NL0013466196	AEX 560.4TL OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013576051	AEX 561.3TL OPENB	EUR	1,7250	1,7550	1,7250	1035,0000	1	1,7550	600				
Certificate	NL0013466188	AEX 561.4TL OPENH	EUR	1,4100	1,7500	1,4100	40890,0000	1	1,7500	29000				
Certificate	NL0013466840	AEX 561.5TL OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013576069	AEX 561.8TL OPENB	EUR	1,6500	1,7100	1,6500	18090,0000	2	1,7050	10600				
Certificate	NL0013576077	AEX 562.3TL OPENB	EUR	1,3910	1,6660	1,3910	130429,7500	12	1,6560	84750				
Certificate	NL0013466170	AEX 562.4TL OPENH	EUR	1,5400	1,6600	1,5200	84840,0000	6	1,6500	55400				
Certificate	NL0013466832	AEX 562.5TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CU1C4V3	AEX 564.1TS OPENZ	EUR											
Certificate	NL0013465131	AEX 565.5TS OPENH	EUR											
Certificate	NL0013574478	AEX 565.7TS OPENB	EUR											
Certificate	NL0013438278	AEX 566.2TRSOPENH	EUR											
Certificate	NL0013574486	AEX 566.2TS OPENB	EUR											
Certificate	NL0013465669	AEX 566.5TS OPENH	EUR											
Certificate	NL0013357130	AEX 566.7TS OPENB	EUR											
Certificate	NL0013237753	AEX 566.8TRSOPENH	EUR											
Certificate	NL0013446685	AEX 566.8TRSOPENH	EUR											
Certificate	NL0012200539	AEX 567.1TRSOPENH	EUR											
Certificate	NL0012903678	AEX 567.2TS OPENH	EUR											
Certificate	NL0013372451	AEX 567.5TS OPENB	EUR											
Certificate	NL0013425846	AEX 567.9TRSOPENH	EUR											
Certificate	NL0013437080	AEX 568.1TS OPENH	EUR											
Certificate	NL0012903942	AEX 568.5TRSOPENH	EUR											
Certificate	NL0013376213	AEX 568.5TS OPENB	EUR											
Certificate	NL0012924930	AEX 568.8TS OPENH	EUR											
Certificate	DE000CU1D9J6	AEX 569.1TS OPENZ	EUR											
Certificate	NL0013425838	AEX 569.4TRSOPENH	EUR											
Certificate	NL0013427693	AEX 569.4TS OPENH	EUR											
Certificate	NL0013372469	AEX 569.5TS OPENB	EUR											
Certificate	NL0013437072	AEX 569.6TS OPENH	EUR											
Certificate	DE000CU1C3H4	AEX 569.7TS OPENZ	EUR											
Certificate	NL0013371909	AEX 569.8BS OPENB	EUR											
Certificate	NL0012849517	AEX 570.1TRSOPENH	EUR											
Certificate	NL0013372477	AEX 570.1TS OPENB	EUR											
Certificate	NL0012903660	AEX 570.2TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012560767	AEX 570.3TS OPENH	EUR											
Certificate	NL0013426794	AEX 570.4TRSOPENH	EUR	0,1800	0,1800	0,1400	683,4400	2	0,1400	4808				
Certificate	NL0012548663	AEX 570.4TRSOPENH	EUR											
Certificate	NL0013376221	AEX 570.5TS OPENB	EUR											
Certificate	NL0013426786	AEX 570.9TRSOPENH	EUR											
Certificate	NL0013238405	AEX 570.9TS OPENH	EUR											
Certificate	NL0013376437	AEX 571.1BS OPENB	EUR	0,2450	0,2500	0,0800	15127,0700	18	0,1070	69483				
Certificate	NL0013292055	AEX 571.3TS OPENB	EUR	0,6820	0,7170	0,6470	27661,4000	4	0,6500	40200				
Certificate	NL0012860266	AEX 571.4TRSOPENH	EUR											
Certificate	NL0013244825	AEX 571.5TRSOPENH	EUR											
Certificate	NL0013433337	AEX 571.5TS OPENH	EUR											
Certificate	NL0012200141	AEX 572.4TS OPENH	EUR											
Certificate	DE000CU1C0B3	AEX 572.4TS OPENZ	EUR											
Certificate	NL0013241458	AEX 572.5TRSOPENH	EUR											
Certificate	NL0013240369	AEX 572.7TRSOPENH	EUR	0,2400	0,2400	0,2400	319,2000	1	0,2400	1330				
Certificate	DE000CE6F929	AEX 572.8TS OPENZ	EUR	0,3080	0,3080	0,0530	746,5800	7	0,0530	8454				
Certificate	DE000CU1CYW9	AEX 573.1TS OPENZ	EUR											
Certificate	NL0012903652	AEX 573.2TS OPENH	EUR											
Certificate	NL0013376239	AEX 573.4TS OPENB	EUR	0,9480	0,9480	0,5990	315516,1200	38	0,5990	452552				
Certificate	NL0012203913	AEX 573.5TRSOPENH	EUR	0,4600	0,5000	0,2000	12603,5400	64	0,2100	44196				
Certificate	NL0013371917	AEX 573.9BS OPENB	EUR	0,5280	0,5280	0,1330	31829,2000	40	0,1380	138900				
Certificate	NL0013238397	AEX 573.9TS OPENH	EUR	0,7900	0,7900	0,7900								
Certificate	NL0013430150	AEX 574.1TRSOPENH	EUR	0,5100	0,5100	0,2300	9445,0000	5	0,2300	23900				
Certificate	NL0013356025	AEX 574.5BS OPENB	EUR	0,5710	0,5710	0,1990	15769,4400	17	0,1990	48040				
Certificate	NL0012904643	AEX 574.6TRSOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0012559116	AEX 574.9TS OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013376247	AEX 575.4TS OPENB	EUR	1,0570	1,0620	0,8000	60633,9100	11	0,8000	69526				
Certificate	NL0013433329	AEX 575.5TS OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0012904635	AEX 575.6TRSOPENH	EUR	0,4500	0,4500	0,3500	830,0000	2	0,3500	2000				
Certificate	NL0013376445	AEX 576.1BS OPENB	EUR	0,7450	0,7600	0,3770	108706,4800	26	0,3770	200467				
Certificate	NL0012903645	AEX 576.1TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013241730	AEX 576.6TRSOPENH	EUR	0,7700	0,7700	0,4300	3273,3600	7	0,4400	5241				
Certificate	NL0013393051	AEX 576.8TS OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CU1DRP5	AEX 577.1TS OPENZ	EUR	0,6780	0,7230	0,4030	9608,3800	30	0,4500	18596				
Certificate	NL0012864003	AEX 577.3TRSOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013433311	AEX 577.5TS OPENH	EUR	1,0000	1,0100	1,0000	2000,0000	1	1,0100	2000				
Certificate	NL0013240252	AEX 578.2TS OPENH	EUR	1,3100	1,3100	1,2300	3648,0000	3	1,2300	2850				
Certificate	DE000CE6C5T6	AEX 578.3TS OPENZ	EUR											
Certificate	NL0013376254	AEX 578.4TS OPENB	EUR	1,2480	1,2510	1,1010	56577,5500	11	1,1010	46775				
Certificate	NL0013240351	AEX 578.6TRSOPENH	EUR	0,8000	0,8000	0,6300	153,0000	2	0,6300	200				
Certificate	NL0012927214	AEX 578.6TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CU1CJY6	AEX 578.8TS OPENZ	EUR	0,8020	0,8020	0,5690	14950,0000	2	0,5690	19000				
Certificate	NL0013371925	AEX 578.9BS OPENB	EUR	1,0380	1,0380	0,6690	42459,0500	17	0,6690	52300				
Certificate	NL0013078231	AEX 579.5TRSOPENH	EUR	0,7200	0,7200	0,7200	216,0000	1	0,7200	300				
Certificate	NL0013389273	AEX 579.8TS OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013372485	AEX 580.1TS OPENB	EUR	1,4900	1,4900	1,2780	10756,4200	7	1,2780	7870				
Certificate	NL0013576283	AEX 580.4BS OPENB	EUR	0,9900	0,9900	0,8420	254413,8000	13	0,8450	279400				
Certificate	NL0013383680	AEX 580.5TRSOPENH	EUR	0,9100	0,9100	0,8100	5355,0000	3	0,8100	6000				
Certificate	NL0012851166	AEX 580.6TS OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CU1CL76	AEX 580.9TS OPENZ	EUR	1,0910	1,1030	0,7780	2694,4000	7	0,7780	2700				
Certificate	NL0013466105	AEX 581.2TRSOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0012237655	AEX 582.1TRSOPENH	EUR	1,0700	1,0700	0,9600	963,0000	1	0,9600	900				
Certificate	NL0013466816	AEX 582.5TS OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0011047618	AEX 582.5TS OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013466097	AEX 582.7TRSOPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013389570	AEX 583.4TRSOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CU1B887	AEX 583.6TS OPENZ	EUR	1,3100	1,3100	1,0390	9893,3500	7	1,0390	8690				
Certificate	NL0013371933	AEX 583.8BS OPENB	EUR	1,5190	1,5190	1,1650	17672,7700	23	1,1650	13713				
Certificate	NL0013087448	AEX 584.1TRSOPENH	EUR	1,2700	1,2700	1,1600	48600,0000	10	1,1600	40000				
Certificate	NL0013376262	AEX 584.2TS OPENB	EUR	1,9610	1,9610	1,6840	61301,2500	14	1,6840	34250				
Certificate	NL0012523534	AEX 584.2TS OPENH	EUR	1,8400	1,8500	1,8400	3690,0000	2	1,8400	2000				
Certificate	NL0013466790	AEX 584.5TS OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0012892442	AEX 584.6TRSOPENH	EUR	1,5400	1,5400	1,2100	3055,0000	3	1,2100	2225				
Certificate	NL0013427685	AEX 585.4TS OPENH	EUR	2,2300	2,2300	1,9500	886,0000	2	1,9500	400				
Certificate	NL0013383672	AEX 585.5TRSOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013466782	AEX 585.5TS OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013085947	AEX 586.5TS OPENH	EUR	2,2800	2,2800	2,0700	1596,0000	1	2,0700	700				
Certificate	DE000CE6FA42	AEX 586.9TS OPENZ	EUR	1,4990	1,4990	1,3650	599,6000	1	1,3650	400				
Certificate	NL0013078082	AEX 587.3TRSOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013424583	AEX 587.7TS OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013452683	AEX 588.6TRSOPENH	EUR	1,9100	1,9500	1,6000	71506,7000	30	1,6000	40644				
Certificate	NL0013087927	AEX 588.6TS OPENH	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	NL0013382328	AEX 588.8TRSOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0012903637	AEX 588.9TS OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CU1CWJ0	AEX 589.3TS OPENZ	EUR	1,6710	1,6710	1,6050	334,2000	1	1,6050					
Certificate	NL0013003791	AEX 589.6TS OPENB	EUR	2,5000	2,5010	2,2360	72730,0900	15	2,2360	200				
Certificate	NL0013393044	AEX 589.7TS OPENH	EUR	2,4100	2,4100	2,3900	1205,0000	1	2,3900	500				
Certificate	DE000VF3R8V9	AEX 590.2TS OPENV	EUR	0,2500	0,2700	0,1800	5300,5000	6	0,1800	22050				
Certificate	NL0012309462	AEX 590.4TRSOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013452055	AEX 590.5TRSOPENH	EUR	1,8000	1,8000	1,7900	180,0000	1	1,7900	100				
Certificate	NL0012507172	AEX 590.9BS OPENB	EUR	2,1850	2,1850	1,8580	228007,6300	267	1,8680	115125				
Certificate	DE000CU1CBF2	AEX 590.9TS OPENZ	EUR	2,0780	2,0780	1,7590	8193,3000	5	1,7590	4350				
Certificate	DE000VF3R8X5	AEX 591.2TS OPENV	EUR	0,4500	0,4500	0,2300	7121,0000	12	0,3350	23850				
Certificate	NL0013183437	AEX 591.3TS OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013078918	AEX 592.1TS OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013187404	AEX 592.2TRSOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VF3R8Y3	AEX 592.2TS OPENV	EUR	0,4700	0,4950	0,3500	2167,5000	6	0,3500	5000				
Certificate	NL0013392160	AEX 593.2TRSOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000VF3R8Z0	AEX 593.2TS OPENV	EUR	0,6000	0,6000	0,4400	737,0000	4	0,4400	1400				
Certificate	NL0012602171	AEX 593.9TS OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CU1C1U1	AEX 594.5TS OPENZ	EUR	2,1180	2,1180	2,1180			2,1180					
Certificate	NL0012905905	AEX 594.6TRSOPENH	EUR											
Certificate	NL0013393036	AEX 594.7TS OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000VF3RFT4	AEX 594.9TS OPENV	EUR	0,7200	0,7250	0,6200	388,8000	1	0,6200	540				
Certificate	DE000CU1CBG0	AEX 594.9TS OPENZ	EUR	2,1580	2,1580	2,1580			2,1580					
Certificate	NL0013397508	AEX 595.7TRSOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000VF3RFU2	AEX 595.9TS OPENV	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0012903629	AEX 596.8TS OPENH	EUR											
Certificate	NL0013128945	AEX 596.9TRSOPENH	EUR	2,4700	2,4700	2,4200	973,0000	2	2,4200	400				
Certificate	DE000VF3RFV0	AEX 596.9TS OPENV	EUR	1,0600	1,0600	0,8100	2120,0000	1	0,8100	2000				
Certificate	NL0013394620	AEX 597.7TS OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000VF3RFW8	AEX 597.9TS OPENV	EUR	0,9000	0,9100	0,9000	900,0000	1	0,9100	1000				
Certificate	DE000CV4Z4G2	AEX 598.2TS OPENZ	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000VF3RFX6	AEX 598.9TS OPENV	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013003809	AEX 599.3TS OPENB	EUR	3,3530	3,3630	3,2180	12138,0500	7	3,2180	3650				
Certificate	NL0013185259	AEX 599.4TS OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000VF30E65	AEX 599.4TS OPENV	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0012212948	AEX 599.5TS OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000VF3RFY4	AEX 599.9TS OPENV	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CE6EZ28	AEX 600.3TS OPENZ	EUR	2,6940	2,6940	2,6940			2,6940					
Certificate	DE000VF30E73	AEX 600.4TS OPENV	EUR	1,4100	1,4100	1,2700	14100,0000	3	1,2700	10000				
Certificate	NL0012534473	AEX 600.7TRSOPENH	EUR											
Certificate	NL0013394612	AEX 600.7TS OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000VF30E81	AEX 601.4TS OPENV	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013398407	AEX 601.9TRSOPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000VF30E99	AEX 602.4TS OPENV	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CU1ECJ8	AEX 602.4TS OPENZ	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0012903611	AEX 602.6TS OPENH	EUR	3,9900	3,9900	3,7000	997,5000	1	3,7000	250				
Certificate	NL0013181035	AEX 603.2TRSOPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	LU1790568791	AEX 603.4TPIOPENS	EUR											
Certificate	NL0013182082	AEX 603.4TRSOPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000VF5HXC9	AEX 603.5TS OPENV	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013446446	AEX 603.9TS OPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000VF30MR6	AEX 604.2TS OPENV	EUR	1,8600	1,8600	1,6700	37,2000	1	1,6700	20				
Certificate	DE000CU1CFD8	AEX 604.4TS OPENZ	EUR	3,1020	3,1020	3,1020			3,1020					
Certificate	NL0013078058	AEX 604.8TRSOPENH	EUR											
Certificate	NL0013398126	AEX 604.9TS OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000VF30MS4	AEX 605.2TS OPENV	EUR	1,8700	1,8700	1,7700	3712,0000	3	1,7700	2000				
Certificate	DE000VA15QT5	AEX 605.4TS OPENV	EUR											
Certificate	DE000VA4YQX2	AEX 605.7TS OPENV	EUR											
Certificate	NL0013078900	AEX 605.9TS OPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000VF30MT2	AEX 606.2TS OPENV	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000VA15QV1	AEX 606.4TS OPENV	EUR											
Certificate	NL0013235088	AEX 606.5TS OPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000VA4YQY0	AEX 606.7TS OPENV	EUR	0,3000	0,3250	0,0400	759,0000	4	0,1150	2950				
Certificate	NL0013078041	AEX 606.8TRSOPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0012562748	AEX 607.9TS OPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000VF30PL2	AEX 608.1TS OPENV	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CE6F2G4	AEX 608.3TS OPENZ	EUR	3,8200	3,8290	3,4840	52665,6600	54	3,4840	14752				
Certificate	NL0012545776	AEX 608.5TRSOPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000VF30PN8	AEX 609.1TS OPENV	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013427677	AEX 609.2TS OPENH	EUR	4,5400	4,5400	4,3700	4540,0000	1	4,3700	1000				
Certificate	NL0013457914	AEX 609.4TS OPENH	EUR											
Certificate	LU1790508540	AEX 609.6TPIOPENS	EUR	0,3300	0,3300	0,2800	9260,4100	2	0,2900	30362				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013463607	AEX 609.8TRSOPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000VF4HU78	AEX 610.2TS OPENV	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013235369	AEX 610.5TS OPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013078223	AEX 610.7TRSOPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013187883	AEX 611.5TS OPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000VF4HWR2	AEX 612.2TS OPENV	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CU1CJZ3	AEX 612.4TS OPENZ	EUR	3,8990	3,8990	3,8990			3,8990					
Certificate	NL0013078033	AEX 612.6TRSOPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0012243075	AEX 612.9TS OPENH	EUR											
Certificate	DE000VF4HWS0	AEX 613.2TS OPENV	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0012789689	AEX 613.3BS OPENB	EUR	4,2580	4,2580	4,1160	3763,0000	3	4,1160	900				
Certificate	DE000VF4NNV1	AEX 613.5TS OPENV	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013428006	AEX 613.6TRSOPENH	EUR											
Certificate	NL0013430291	AEX 613.9TS OPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000VF43YT0	AEX 614.3TS OPENV	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000VF6XF91	AEX 614.5TS OPENV	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000VF4NNY5	AEX 614.5TS OPENV	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000VF43Z32	AEX 614.7TS OPENV	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0012611842	AEX 615.3TS OPENH	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0012920185	AEX 615.5TRSOPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000VF6XGB1	AEX 615.5TS OPENV	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000VF4NN04	AEX 615.5TS OPENV	EUR	2,9600	3,0000	2,9400	2313,4000	4	2,9400	780				
Certificate	DE000VF5BPY2	AEX 615.7TS OPENV	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000VF4NRR0	AEX 616.2TS OPENV	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013433295	AEX 616.4TS OPENH	EUR											
Certificate	DE000VF6XGA3	AEX 616.5TS OPENV	EUR	4,3200	4,3200	4,2400	4320,0000	2	4,2400	1000				
Certificate	DE000VF5BP13	AEX 616.7TS OPENV	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013432917	AEX 617.3TRSOPENH	EUR											
Certificate	NL0013433287	AEX 617.4TS OPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000VF6XGJ4	AEX 617.5TS OPENV	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000VF5BP21	AEX 617.7TS OPENV	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013078025	AEX 618.5TRSOPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0013236425	AEX 618.5TS OPENH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000VF5BP39	AEX 618.7TS OPENV	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000CU188C5	AEX 618.8TS OPENZ	EUR	4,5340	4,5340	4,5340			4,5340					
Certificate	NL0013462120	AEX 619.5TRSOPENH	EUR											
Certificate	DE000VF5BUQ8	AEX 619.5TS OPENV	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013184807	AEX 620.9TS OPENH	EUR	5,8200	5,8200	5,5500	1425,0000	4	5,5500	250				
Certificate	NL0013084023	AEX 621.9TS OPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0012849491	AEX 622.1TRSOPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0012308324	AEX 622.6TS OPENH	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000CU1CWX8	AEX 623.2TS OPENZ	EUR	4,9770	4,9770	4,9770			4,9770					
Certificate	NL0013383664	AEX 624.1TRSOPENH	EUR											
Certificate	NL0013238918	AEX 624.5TS OPENH	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	NL0013239056	AEX 626.4TRSOPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013129422	AEX 626.4TS OPENH	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	DE000CU188D3	AEX 626.8TS OPENZ	EUR	5,3320	5,3320	5,3320			5,3320					
Certificate	NL0013084155	AEX 628.5TRSOPENH	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	NL0013003825	AEX 629.5TS OPENB	EUR	6,6310	6,6310	6,2620	3739,3600	4	6,2620	580				
Certificate	NL0013242217	AEX 629.5TS OPENH	EUR											
Certificate	NL0012543169	AEX 629.7TRSOPENH	EUR	5,7200	5,7400	5,6800	1146,0000	2	5,6800	200				
Certificate	NL0013245400	AEX 632.1TRSOPENH	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0013235070	AEX 632.2TS OPENH	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0013181365	AEX 632.4TS OPENH	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	NL0013376486	AEX 633.4BS OPENB	EUR	6,2580	6,2580	6,1150	24749,0000	6	6,1180	4000				
Certificate	NL0012543151	AEX 633.5TRSOPENH	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	DE000CU1CBH8	AEX 634.8TS OPENZ	EUR	6,1370	6,1370	6,1370			6,1370					
Certificate	NL0013444854	AEX 635.7TRSOPENH	EUR											
Certificate	NL0013237134	AEX 637.7TRSOPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0013235567	AEX 637.8TRSOPENH	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0013389562	AEX 637.9TRSOPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0013357171	AEX 638.7TS OPENB	EUR	7,3490	7,3490	7,1940	2192,1000	3	7,1940	300				
Certificate	NL0012547590	AEX 639.3TRSOPENH	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	NL0013235864	AEX 640.2TS OPENH	EUR											
Certificate	NL0013444102	AEX 641.5TRSOPENH	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	NL0011229281	AEX 642.7TS OPENH	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	DE000CU1CDV5	AEX 642.9TS OPENZ	EUR	7,0000	7,0000	6,9460	630,0000	1	6,9460	90				
Certificate	NL0013078017	AEX 643.8TRSOPENH	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0013390990	AEX 645.7TRSOPENH	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0013429707	AEX 645.8TS OPENH	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0013243645	AEX 647.1TS OPENH	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	NL0013236904	AEX 648.2TS OPENH	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	NL0012308274	AEX 649.2TS OPENH	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	NL0013447410	AEX 650.3TRSOPENH	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	NL0013393028	AEX 650.6TS OPENH	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	NL0012550214	AEX 651.1TRSOPENH	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	NL0013394216	AEX 653.8TRSOPENH	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	NL0013238389	AEX 654.1TS OPENH	EUR											
Certificate	NL0013078009	AEX 655.5TRSOPENH	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	NL0012308258	AEX 656.8TS OPENH	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	DE000CV88CK7	AEX 657.8TS OPENZ	EUR											
Certificate	NL0013396922	AEX 658.1TRSOPENH	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	NL0013077993	AEX 659.4TRSOPENH	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	NL0013397151	AEX 659.5TS OPENH	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	NL0013440993	AEX 659.8TS OPENH	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	NL0013389265	AEX 661.3TS OPENH	EUR											
Certificate	NL0013444847	AEX 661.6TRSOPENH	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	NL0013390206	AEX 663.4TRSOPENH	EUR	9,1800	9,1800	9,0500	275,4000	1	9,0500	30				
Certificate	NL0013389554	AEX 663.7TRSOPENH	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	DE000CU1CT45	AEX 664.2TS OPENZ	EUR	9,0760	9,0760	9,0760			9,0760					
Certificate	NL0013457906	AEX 664.3TS OPENH	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	NL0012556500	AEX 664.6TRSOPENH	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	NL0013078892	AEX 664.8TS OPENH	EUR											
Certificate	NL0013426992	AEX 667.7TS OPENH	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	NL0013426778	AEX 668.2TRSOPENH	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	NL0013429632	AEX 668.4TRSOPENH	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	NL0013426984	AEX 669.7TS OPENH	EUR											
Certificate	NL0013077985	AEX 671.1TRSOPENH	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	DE000CU1CBJ4	AEX 672.3TS OPENZ	EUR	9,8790	9,8790	9,8790			9,8790					
Certificate	NL0012600100	AEX 672.8TS OPENH	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	NL0013392152	AEX 675.5TRSOPENH	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	NL0012551592	AEX 678.8TS OPENH	EUR											
Certificate	NL0013394208	AEX 679.6TRSOPENH	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	DE000CU1ECK6	AEX 680.3TS OPENZ	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	NL0012916209	AEX 682.4TRSOPENH	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	NL0013444615	AEX 684.2TS OPENH	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	NL0013078884	AEX 684.4TS OPENH	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	NL0013445786	AEX 687.8TRSOPENH	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	NL0013398019	AEX 688.1TRSOPENH	EUR											
Certificate	DE000CV88X17	AEX 688.7TS OPENZ	EUR	11,5170	11,5170	11,5170			11,5170					
Certificate	NL0013437064	AEX 689.2TS OPENH	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	NL0012523526	AEX 689.6TS OPENH	EUR	12,5100	12,5100	12,5100			12,5100					
Certificate	NL0013398118	AEX 689.7TS OPENH	EUR											
Certificate	NL0013438260	AEX 692.1TRSOPENH	EUR	11,9200	11,9200	11,9200			11,9200					
Certificate	NL0013429624	AEX 694.2TRSOPENH	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	NL0013457567	AEX 694.2TS OPENH	EUR	12,8000	12,8000	12,8000			12,8000					
Certificate	NL0013568926	AEX 697.5BS OPENB	EUR	12,5540	12,5540	12,5540			12,5540					
Certificate	NL0012527337	AEX 697.9TS OPENH	EUR	13,3500	13,3500	13,3500			13,3500					
Certificate	NL0013430143	AEX 698.3TRSOPENH	EUR	12,5300	12,5300	12,5300			12,5300					
Certificate	NL0013462112	AEX 702.4TRSOPENH	EUR	12,9500	12,9500	12,9500			12,9500					
Certificate	DE000CU1CFE6	AEX 704.5TS OPENZ	EUR	13,1060	13,1060	13,1060			13,1060					
Certificate	NL0013466089	AEX 707.2TRSOPENH	EUR	13,4200	13,4200	13,4200			13,4200					
Certificate	NL0012537377	AEX 711.2TS OPENH	EUR	14,7000	14,7000	14,7000			14,7000					
Certificate	NL0013078868	AEX 715.8TS OPENH	EUR	15,1700	15,1700	15,1700			15,1700					
Certificate	DE000CU1CTS2	AEX 720.6TS OPENZ	EUR	14,7100	14,7100	14,7100			14,7100					
Certificate	NL0012606479	AEX 721.8TS OPENH	EUR	15,7700	15,7700	15,7700			15,7700					
Certificate	NL0012551576	AEX 725.1TS OPENH	EUR	16,1100	16,1100	16,1100			16,1100					
Certificate	NL0012904569	AEX 734.1TS OPENH	EUR	17,0200	17,0200	17,0200			17,0200					
Certificate	DE000CU1ECL4	AEX 736.6TS OPENZ	EUR	16,3100	16,3100	16,3100			16,3100					
Certificate	NL0012851141	AEX 744.9TS OPENH	EUR	18,1100	18,1100	18,1100			18,1100					
Certificate	FR0013123270	AEX7S SHROPENS	EUR											
Certificate	DE000CNGJHT3	AEXF LEVOPENZ	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CE6BUC0	AEXF LEVOPENZ	EUR	12,2200	12,2200	12,2200			12,2200					
Certificate	DE000CNGJHS5	AEXF LEVOPENZ	EUR	25,8250	25,8250	25,8250			25,8250					
Certificate	NL0013111933	AEXF LEVOPENZ	EUR	11,5100	11,5100	11,5100			11,5100					
Certificate	NL0013111941	AEXF LEVOPENZ	EUR	12,5200	12,5200	12,5200			12,5200					
Certificate	NL0013111966	AEXF SHROPENZ	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	NL0013111958	AEXF SHROPENZ	EUR	8,4550	8,4550	8,4550			8,4550					
Certificate	DE000CE6BUH9	AEXF SHROPENZ	EUR	0,1620	0,1620	0,1620			0,1620					
Certificate	NL0013110737	AEXF SHROPENZ	EUR	0,4710	0,4710	0,4710			0,4710					
Certificate	NL0000838167	AFRIC PI OPENN	EUR	9,8100	10,0800	9,8100	7560,0000	1	10,0500	750				
Certificate	DE000CU1EAX3	AFX 60.TL OPENZ	EUR	2,6800	2,8800	2,6800			2,8800					
Certificate	DE000CU1EAY1	AFX 70.01TL OPENZ	EUR	1,6900	1,8800	1,6900			1,8800					
Certificate	DE000CU1EAZ8	AFX 80.01TL OPENZ	EUR	0,7000	0,8900	0,7000			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	DE000CU1EA02	AFX 89.99TS OPENZ	EUR	0,4100	0,4100	0,2200	17280,0000	7	0,2200	63000				
Certificate	NL0012367635	AGEAS 34TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0011041538	AGEAS 9.2TL OPENH	EUR	3,9100	4,0300	3,9100			4,0300					
Certificate	NL0011041496	AGEAS 19.8TL OPENH	EUR	2,9300	3,0600	2,9300			3,0600					
Certificate	NL0011993449	AGEAS 28.2TL OPENH	EUR	2,1600	2,2800	2,1600			2,2800					
Certificate	NL0010131561	AGEAS 3.84TL OPENB	EUR	45,2600	45,2600	45,2600			45,2600					
Certificate	NL0012311708	AGEAS 31.9TL OPENH	EUR	1,8000	1,9300	1,8000			1,9300					
Certificate	NL0013454010	AGEAS 32.1TL OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0012365761	AGEAS 32.8TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0012431506	AGEAS 34.9TL OPENH	EUR	1,5300	1,6600	1,5300			1,6600					
Certificate	NL0013231905	AGEAS 38.6TL OPENH	EUR	1,1900	1,3200	1,1900			1,3200					
Certificate	NL0013390487	AGEAS 40.3TL OPENH	EUR	1,0400	1,1700	1,0400	4240,0000	1	1,1700	4000				
Certificate	NL0012524946	AGEAS 45.8TS OPENH	EUR											
Certificate	NL0013394901	AGEAS 46.7TS OPENH	EUR											
Certificate	NL0013393291	AGEAS 47.7TS OPENH	EUR	0,6300	0,6900	0,6300			0,6900					
Certificate	NL0013426208	AGEAS 48.7TS OPENH	EUR	0,7400	0,8100	0,7400			0,8100					
Certificate	NL0012555361	AGEAS 49.7TS OPENH	EUR	0,8500	0,9100	0,8500			0,9100					
Certificate	NL0013397276	AGEAS 51.7TS OPENH	EUR	1,0700	1,1400	1,0700			1,1400					
Certificate	NL0013397268	AGEAS 53.6TS OPENH	EUR	1,2900	1,3600	1,2900			1,3600					
Certificate	DE000CK6UYT8	AGEAS 7.98TL OPENZ	EUR	39,3250	39,6450	39,3250	395,1000	1	39,6450	10				
Certificate	NL0010254314	AGEAS 9.17TL OPENB	EUR	40,3500	40,3500	40,3500			40,3500					
Certificate	NL0010281358	AGEAS10.78TL OPENB	EUR	38,8600	38,8600	38,8600			38,8600					
Certificate	NL0010284295	AGEAS12.38TL OPENB	EUR	37,3900	37,3900	37,3900			37,3900					
Certificate	NL0010379285	AGEAS14.21TL OPENB	EUR	35,7200	35,7200	35,7200			35,7200					
Certificate	NL0010895819	AGEAS16.67TL OPENB	EUR	32,5100	32,5100	32,5100			32,5100					
Certificate	NL0011646880	AGEAS16.97BL OPENB	EUR	30,7700	30,7700	30,7700			30,7700					
Certificate	NL0010898904	AGEAS18.27TL OPENB	EUR	31,0800	31,0800	31,0800			31,0800					
Certificate	NL0011899984	AGEAS19.18BL OPENB	EUR	28,4700	28,4700	28,4700			28,4700					
Certificate	NL0010155628	AGEAS19.41TL OPENA	EUR											
Certificate	NL0010913026	AGEAS20.37TL OPENB	EUR	29,2200	29,2200	29,2200			29,2200					
Certificate	NL0011636535	AGEAS23.54BL OPENB	EUR	24,2000	24,2000	24,2000			24,2000					
Certificate	NL0011915970	AGEAS24.57TL OPENB	EUR	25,4700	25,4700	25,4700			25,4700					
Certificate	NL0000007572	AGEAS25.8TS OPENB	EUR	24,0550	24,0550	24,0550			24,0550					
Certificate	DE000CR6X825	AGEAS26.55TL OPENZ	EUR	20,4000	20,7200	20,4000			20,7200					
Certificate	NL0012030233	AGEAS26.63TL OPENB	EUR	23,6400	23,6400	23,6400			23,6400					
Certificate	DE000CV508W8	AGEAS28.49TL OPENZ	EUR	3,6900	3,7550	3,6900			3,7550					
Certificate	NL0012033310	AGEAS28.71TL OPENB	EUR	21,7900	21,7900	21,7900			21,7900					
Certificate	NL0012259394	AGEAS30.78TL OPENB	EUR	19,9500	19,9500	19,9500			19,9500					
Certificate	NL0012276745	AGEAS34.21BL OPENB	EUR	13,1500	13,4400	13,1500	3287,5000	1	13,4400	250				
Certificate	DE000CE6DUW4	AGEAS34.36TL OPENZ	EUR											
Certificate	NL0012499578	AGEAS34.85TL OPENB	EUR	16,3400	16,3400	16,3400			16,3400					
Certificate	NL0013280506	AGEAS36.23BL OPENB	EUR	11,4200	11,4200	11,4200			11,4200					
Certificate	DE000CJ3RU61	AGEAS36.95TL OPENZ	EUR	2,0000	2,0650	2,0000			2,0650					
Certificate	NL0013283617	AGEAS38.24BL OPENB	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	NL0013296221	AGEAS38.79TL OPENB	EUR	12,8300	12,8300	12,8300			12,8300					
Certificate	DE000CJ3SNV1	AGEAS39.43TL OPENZ	EUR	1,5100	1,5750	1,5100			1,5750					
Certificate	NL0013296593	AGEAS40.26BL OPENB	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	NL0013374838	AGEAS40.73TL OPENB	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	NL0013352701	AGEAS41.73TL OPENB	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	DE000CU1CRL6	AGEAS41.92TL OPENZ	EUR	1,0100	1,0750	1,0100			1,0750					
Certificate	NL0013376528	AGEAS42.26BL OPENB	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0013574502	AGEAS42.73TL OPENB	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	NL0013575624	AGEAS43.73TL OPENB	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0013574783	AGEAS44.26BL OPENB	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CU1EDN8	AGEAS44.92TL OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013296056	AGEAS46.02TS OPENB	EUR											
Certificate	NL0012788335	AGEAS47.81BS OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013352792	AGEAS48.04TS OPENB	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	DE000CU1BW74	AGEAS48.26TS OPENZ	EUR	0,3100	0,3100	0,2450			0,2450					
Certificate	NL0013575830	AGEAS50.04TS OPENB	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	NL0013374358	AGEAS50.79BS OPENB	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000CU1CEB5	AGEAS53.25TS OPENZ	EUR	1,3000	1,3000	1,2350			1,2350					
Certificate	NL0013574874	AGEAS53.79BS OPENB	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	DE000CU1C2F0	AGEAS58.74TS OPENZ	EUR	2,4000	2,4000	2,3350			2,3350					
Certificate	NL0009066687	AGFA 1TL OPENB	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0010001251	AGFA 1.2TL OPENB	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	NL0010280822	AGFA 1.4TL OPENB	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	DE000CJ3SUR4	AGFA 3.4TL OPENZ	EUR											
Certificate	DE000CJ3SAK1	AGFA 1.77TL OPENZ	EUR											
Certificate	NL0010895843	AGFA 2.01TL OPENB	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	DE000CJ3QPG1	AGFA 2.01TL OPENZ	EUR											
Certificate	NL0011090774	AGFA 2.28TL OPENB	EUR	1,5050	1,5050	1,5050			1,5050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV87257	AGFA 2.31TL OPENZ	EUR											
Certificate	DE000CN661K8	AGFA 2.52TL OPENZ	EUR											
Certificate	NL0011818141	AGFA 2.55TL OPENB	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	DE000CD61P28	AGFA 2.73TL OPENZ	EUR											
Certificate	NL0012020283	AGFA 2.81TL OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0012776561	AGFA 2.92TL OPENB	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000CD636Q1	AGFA 2.95TL OPENZ	EUR											
Certificate	NL0012792865	AGFA 3.02TL OPENB	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0012794713	AGFA 3.12TL OPENB	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CV89FM4	AGFA 3.15TL OPENZ	EUR	0,5100	0,5200	0,5100	5120,0000	20	0,5200	10000				
Certificate	NL0013276488	AGFA 3.23TL OPENB	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013570799	AGFA 3.32TL OPENB	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0013574627	AGFA 3.57TS OPENB	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013565823	AGFA 3.78TS OPENB	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013149644	AGFA 3.98TS OPENB	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0013363633	AGFA 4.18TS OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0013366420	AGFA 4.39TS OPENB	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0013166507	AGFA 2.771BL OPENB	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013165673	AGFA 2.974BL OPENB	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	NL0013275753	AGFA 3.177BL OPENB	EUR	0,3900	0,3950	0,3900	1170,0000	1	0,3950	3000				
Certificate	NL0013567423	AGFA 3.377BL OPENB	EUR											
Certificate	NL0013360621	AGFA 3.837BS OPENB	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0013006703	AGFA 4.235BS OPENB	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013375728	AGFA 4.632BS OPENB	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000CJ39W6	AGNIC23.34TL OPENZ	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000CV8AZK9	AGNIC27.21TL OPENZ	EUR											
Certificate	DE000CN6KWL7	AGNIC32.81TL OPENZ	EUR	3,6550	3,6550	3,6550			3,6550					
Certificate	DE000CJ3QXT8	AGNIC37.93TL OPENZ	EUR	2,8500	2,8500	2,7850	285,0000	1	2,7850	100				
Certificate	DE000CU1DX06	AGNIC43.55TL OPENZ	EUR	1,9500	1,9500	1,8250	292,5000	1	1,8250	150				
Certificate	DE000CE6BQU0	AHOLD LEVOPENZ	EUR	19,1050	20,3850	19,1050			20,3850					
Certificate	NL0013111909	AHOLD SHROPENZ	EUR	76,9600	76,9600	71,7000			71,7000					
Certificate	NL0010126751	AHOLD 3TL OPENB	EUR	83,8700	83,8700	83,8700			83,8700					
Certificate	NL0010898912	AHOLD 11TL OPENB	EUR	10,1650	10,1650	10,1650			10,1650					
Certificate	DE000CY519X0	AHOLD 12TL OPENC	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	DE000CY516B2	AHOLD 12TL OPENC	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	DE000CY516C0	AHOLD 13TL OPENC	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	DE000CY519Y8	AHOLD 13TL OPENC	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	DE000CY50L38	AHOLD 14TL OPENC	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000CY50LU1	AHOLD 14TL OPENC	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	DE000CQ5ANU7	AHOLD 15TL OPENC	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	DE000CX59P10	AHOLD 15TL OPENC	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000CQ5AXN1	AHOLD 15TL OPENC	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	DE000CX59K56	AHOLD 15TL OPENC	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	NL0012685010	AHOLD 16TL OPENB	EUR	5,3300	5,3350	5,3300	5330,0000	1	5,3350	1000				
Certificate	DE000CY524H3	AHOLD 16TL OPENC	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000CY523E2	AHOLD 16TL OPENC	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000CY523U8	AHOLD 16TL OPENC	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000CU1DKA2	AHOLD 17TL 0919Z	EUR	0,5800	0,6400	0,5800			0,6400					
Certificate	DE000CY52B20	AHOLD 17TL OPENC	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000CQ5A0S3	AHOLD 17TL OPENC	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000CU1DSV1	AHOLD 18SWT0919Z	EUR	7,5200	8,0200	7,5200			8,0200					
Certificate	DE000CU1DKB0	AHOLD 18TL 0919Z	EUR	0,3950	0,4400	0,3900	97,5000	1	0,4400	250				
Certificate	DE000CQ5A552	AHOLD 18TL OPENC	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CQ5A776	AHOLD 18TL OPENC	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000CU1DY88	AHOLD 19TL 0919Z	EUR	0,2050	0,2500	0,2050	115,0000	1	0,2500	500				
Certificate	DE000CQ5AJX9	AHOLD 19TL OPENC	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000CP69EL3	AHOLD 19TL OPENC	EUR	1,3500	1,3600	1,3200	6813,3600	3	1,3600	5048				
Certificate	DE000CQ5AHB9	AHOLD 19TL OPENC	EUR	2,0500	2,2300	2,0500	1086,5000	1	2,2300	530				
Certificate	DE000CP23466	AHOLD 19TL OPENC	EUR	3,0900	3,1500	3,0800	401,7000	1	3,1500	130				
Certificate	DE000CP231Y1	AHOLD 20TL OPENC	EUR											
Certificate	DE000CP23474	AHOLD 20TL OPENC	EUR											
Certificate	DE000KA1S0V8	AHOLD 21TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013405673	AHOLD 22BOC0620Z	EUR	20,6100	20,7700	20,6100			20,7700					
Certificate	DE000CP69EM1	AHOLD 22TS OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CP69PT2	AHOLD 22TS OPENC	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013110877	AHOLD 24BON0919Z	EUR	23,0200	23,2500	23,0200			23,2500					
Certificate	DE000CU1DKC8	AHOLD 24TS 0919Z	EUR	0,8700	0,8700	0,8200			0,8200					
Certificate	DE000CP68LJ4	AHOLD 24TS OPENC	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CP68L70	AHOLD 24TS OPENC	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	LU1876937050	AHOLD 25TPIOPENS	EUR	4,1800	4,1800	3,9900			3,9900					
Certificate	DE000CQ5BPL9	AHOLD 25TS OPENC	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CP6255	AHOLD 25TS OPENC	EUR	5,3100	5,3100	5,3100			5,3100					

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	LU1876937134	AHOLD 26TPIOPENS	EUR	5,1600	5,1600	4,9700			4,9700					
Certificate	DE000CP23482	AHOLD 26TS OPENC	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	DE000CP23128	AHOLD 26TS OPENC	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000CU1D088	AHOLD 27TS 0919Z	EUR	1,4800	1,4800	1,4200			1,4200					
Certificate	DE000CP23N80	AHOLD 27TS OPENC	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000CP23490	AHOLD 27TS OPENC	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	LU1910403762	AHOLD 28TPIOPENS	EUR	7,2800	7,2800	7,0900			7,0900					
Certificate	DE000CP68420	AHOLD 28TS OPENC	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000CP684P9	AHOLD 28TS OPENC	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	NL0010113478	AHOLD 2.4TL OPENB	EUR	86,2900	86,2900	86,2900			86,2900					
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	10,7550	10,7550	10,7550			10,7550					
Certificate	NL0010912150	AHOLD 11.6TL OPENB	EUR	9,5800	9,6450	9,5150	1532,8000	1	9,6450	160				
Certificate	NL0010914404	AHOLD 12.1TL OPENB	EUR	9,1450	9,1450	9,1450			9,1450					
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	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	NL0013438716	AHOLD 14.9TRLOPENH	EUR	0,5200	0,5500	0,5200			0,5500					
Certificate	DE000CE6F4G0	AHOLD 15.7TL OPENZ	EUR	0,8800	0,9300	0,8800			0,9300					
Certificate	DE000CU1DJ95	AHOLD 16.5TL 0919Z	EUR	0,6800	0,7400	0,6800			0,7400					
Certificate	NL0013438690	AHOLD 16.5TRLOPENH	EUR	0,3600	0,3900	0,3600			0,3900					
Certificate	DE000CV4YVR2	AHOLD 16.7TL OPENZ	EUR	0,6800	0,7300	0,6800	355,0000	1	0,7300	500				
Certificate	NL0012770721	AHOLD 16.9TL OPENB	EUR	4,6950	4,6950	4,6950			4,6950					
Certificate	DE000CU1CQ06	AHOLD 17.5SWT0719Z	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	NL0012779839	AHOLD 17.8TL OPENB	EUR	3,6500	3,8750	3,6500	20104,0000	3	3,8750	5300				
Certificate	NL0013575160	AHOLD 18.6TL OPENB	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	NL0013574643	AHOLD 20.6TS OPENB	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	DE000VF5HZX0	AHOLD 21.2TS OPENV	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013148778	AHOLD 22.2B0C1219B	EUR	21,5500	21,6200	21,5500			21,6200					
Certificate	NL0013352891	AHOLD 22.6TS OPENB	EUR	4,1650	4,1650	4,1650			4,1650					
Certificate	NL0012795652	AHOLD 23.5B0C0919Z	EUR	22,5900	22,8000	22,5900			22,8000					
Certificate	NL0013002983	AHOLD 24.6TS OPENB	EUR	6,3150	6,3150	6,3150			6,3150					
Certificate	NL0013438542	AHOLD 25.3TRSOPEH	EUR	0,5200	0,5200	0,5100			0,5100					
Certificate	NL0013150881	AHOLD 26.5TS OPENB	EUR	8,4050	8,4050	8,4050			8,4050					
Certificate	NL0011044201	AHOLD 9.34TL OPENH	EUR	11,4200	11,7400	11,4200			11,7400					
Certificate	NL0013438757	AHOLD10.64TRLOPENH	EUR	0,9500	0,9800	0,9500			0,9800					
Certificate	DE000CE6EH61	AHOLD11.46TL OPENZ	EUR	1,7200	1,7800	1,7200			1,7800					
Certificate	NL0011044193	AHOLD11.49TL OPENH	EUR	9,4200	9,7400	9,4200			9,7400					
Certificate	NL0013438740	AHOLD11.71TRLOPENH	EUR	0,8400	0,8700	0,8400			0,8700					
Certificate	NL0012273940	AHOLD11.89BL OPENB	EUR	8,6550	8,6550	8,6550			8,6550					
Certificate	DE000CE6F2D1	AHOLD11.98TL OPENZ	EUR	1,6200	1,6700	1,6200			1,6700					
Certificate	NL0011044185	AHOLD12.57TL OPENH	EUR	8,4200	8,7400	8,4200			8,7400					
Certificate	NL0013438732	AHOLD12.77TRLOPENH	EUR	0,7300	0,7700	0,7300			0,7700					
Certificate	NL0011442231	AHOLD12.94BL OPENB	EUR	7,5750	7,5750	7,5750			7,5750					
Certificate	DE000CR4H9M9	AHOLD13.52TL OPENZ	EUR	6,5600	6,8300	6,5600			6,8300					
Certificate	DE000VL2FRN1	AHOLD13.59TL OPENV	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	NL0011044177	AHOLD13.64TL OPENH	EUR	7,4200	7,7500	7,4200			7,7500					
Certificate	NL0013438724	AHOLD13.84TRLOPENH	EUR	0,6300	0,6600	0,6300			0,6600					
Certificate	NL0011442249	AHOLD14.05BL OPENB	EUR	6,4750	6,4750	6,4750			6,4750					
Certificate	DE000CR4J5V6	AHOLD14.22TL OPENZ	EUR	5,8600	6,1300	5,8600			6,1300					
Certificate	DE000CR6XCT1	AHOLD14.29TL OPENZ	EUR	2,7500	2,8750	2,7500			2,8750					
Certificate	NL0012501399	AHOLD14.83BL OPENB	EUR	5,7050	5,7050	5,7050			5,7050					
Certificate	LU1574195100	AHOLD14.88TCIOPENS	EUR	6,1700	6,3700	6,1700			6,3700					
Certificate	DE000CC8A2Y4	AHOLD14.97TL OPENC	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	NL0013440597	AHOLD15.04TL OPENH	EUR	0,6100	0,6400	0,6100	378,0000	1	0,6400	600				
Certificate	DE000VL2FV38	AHOLD15.11TL OPENV	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000CE6EYU8	AHOLD15.21TL OPENZ	EUR	0,9700	1,0300	0,9700			1,0300					
Certificate	NL0012509020	AHOLD15.62BL OPENB	EUR	4,8300	4,9350	4,8200	599,6600	2	4,9350	124				
Certificate	DE000VL37ES4	AHOLD15.64TL OPENV	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0012538649	AHOLD15.82TL OPENH	EUR	5,3900	5,7100	5,3900			5,7100					
Certificate	NL0013438708	AHOLD15.96TRLOPENH	EUR	0,4100	0,4500	0,4100			0,4500					
Certificate	DE000VL37QV2	AHOLD16.14TL OPENV	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0012685390	AHOLD16.39BL OPENB	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	LU1650853457	AHOLD16.42TCIOPENS	EUR	4,6300	4,8300	4,6300			4,8300					
Certificate	DE000VL5RW48	AHOLD16.66TL OPENV	EUR	4,4600	4,4900	4,4600	446,0000	1	4,4900	100				
Certificate	NL0013433659	AHOLD16.67TL OPENH	EUR	0,4600	0,4900	0,4600			0,4900					

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	NL0013438682	AHOLD17.03TRLOPENH	EUR	0,3100	0,3400	0,3100			0,3400					
Certificate	DE000VAGTXR5	AHOLD17.05TL OPENV	EUR	3,6500	3,7700	3,6500	365,0000	1	3,7700	100				
Certificate	NL0013433642	AHOLD17.21TL OPENH	EUR	0,4100	0,4400	0,4100			0,4400					
Certificate	DE000VL76E54	AHOLD17.21TL OPENV	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013438674	AHOLD17.56TRLOPENH	EUR	0,2600	0,2900	0,2600			0,2900					
Certificate	DE000VA64XA9	AHOLD17.65TL OPENV	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CV87RC4	AHOLD17.68TL OPENZ	EUR	0,4800	0,5300	0,4800			0,5300					
Certificate	DE000VL76NP9	AHOLD17.73TL OPENV	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013433634	AHOLD17.74TL OPENH	EUR	0,3600	0,3900	0,3600	370,0000	1	0,3900	1000				
Certificate	DE000VF6XLJ4	AHOLD17.85TL OPENV	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0012779466	AHOLD17.94BL OPENB	EUR	2,3000	2,5950	2,3000	107912,1700	29	2,5950	43757				
Certificate	DE000VAGTXS3	AHOLD18.05TL OPENV	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013438666	AHOLD18.09TRLOPENH	EUR	0,2000	0,2400	0,2000			0,2400					
Certificate	DE000VL8XJ51	AHOLD18.24TL OPENV	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	LU1817372987	AHOLD18.32TCIOPEHS	EUR	2,4700	2,6700	2,4700			2,6700					
Certificate	DE000VF6XQS4	AHOLD18.37TL OPENV	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013386089	AHOLD18.44TL OPENH	EUR	0,3000	0,3300	0,3000	12,4000	1	0,3300	40				
Certificate	DE000CJ3N2Y9	AHOLD18.57TL OPENZ	EUR	0,3100	0,3600	0,3100			0,3600					
Certificate	NL0013438658	AHOLD18.62TRLOPENH	EUR	0,1500	0,1800	0,1500	1170,0000	1	0,1800	6500				
Certificate	LU1840350067	AHOLD18.64TCIOPEHS	EUR	2,1500	2,3500	2,1500			2,3500					
Certificate	DE000VAGTXT1	AHOLD18.65TL OPENV	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013575277	AHOLD18.69BL OPENB	EUR	1,6000	1,8550	1,6000	67500,0000	4	1,8550	40000				
Certificate	DE000VL97TB2	AHOLD18.75TL OPENV	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000VF5H045	AHOLD18.82TL OPENV	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000VA7TFM1	AHOLD18.87TL OPENV	EUR	1,7100	1,9400	1,7100	1359,4500	1	1,9400	795				
Certificate	LU1840980756	AHOLD18.97TCIOPEHS	EUR	1,8400	2,0400	1,8400	186,0000	1	2,0400	100				
Certificate	DE000VA71WX8	AHOLD19.07TL OPENV	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013437486	AHOLD19.12TL OPENH	EUR	0,2300	0,2600	0,2300			0,2600					
Certificate	NL0013438641	AHOLD19.16TRLOPENH	EUR	0,1000	0,1300	0,1000			0,1300					
Certificate	DE000VA71Z32	AHOLD19.27TL OPENV	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000VF4NQ01	AHOLD19.31TL OPENV	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CJ3PF88	AHOLD19.45TL OPENZ	EUR											
Certificate	DE000VA711B4	AHOLD19.47TL OPENV	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CJ1ED01	AHOLD19.47TL OPENZ	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	LU1841153015	AHOLD19.58TCIOPEHS	EUR	1,2400	1,4400	1,2400			1,4400					
Certificate	DE000VA87K80	AHOLD19.68TL OPENV	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013438633	AHOLD19.68TRLOPENH	EUR											
Certificate	DE000VF6KX94	AHOLD20.08TS OPENV	EUR											
Certificate	DE000VF6KX57	AHOLD20.17TS OPENV	EUR											
Certificate	DE000CJ1DOX6	AHOLD20.34TL OPENZ	EUR											
Certificate	DE000VF6XJ59	AHOLD20.58TS OPENV	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000VF6XJW1	AHOLD20.67TS OPENV	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013574916	AHOLD20.97BS OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000VF6FF69	AHOLD21.12TS OPENV	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000VF5H0A7	AHOLD21.34TS OPENV	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000VF4NR59	AHOLD21.56TS OPENV	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013428626	AHOLD21.57TS OPENH	EUR	0,3200	0,3200	0,3100			0,3100					
Certificate	DE000VF4NQX0	AHOLD21.71TS OPENV	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013438591	AHOLD21.72TRSOPEHS	EUR	0,1700	0,1700	0,1500			0,1500					
Certificate	DE000VF4NR67	AHOLD21.76TS OPENV	EUR	1,5800	1,5950	1,4400	30,3500	4	1,4400	20				
Certificate	NL0013438583	AHOLD21.93TRSOPEHS	EUR	0,1900	0,1900	0,1700			0,1700					
Certificate	DE000VF4NR83	AHOLD21.96TS OPENV	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013428618	AHOLD22.07TS OPENH	EUR	0,3800	0,3800	0,3700			0,3700					
Certificate	NL0013438575	AHOLD22.14TRSOPEHS	EUR	0,2100	0,2100	0,1900			0,1900					
Certificate	DE000VF4NR91	AHOLD22.16TS OPENV	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000VF4NQZ5	AHOLD22.21TS OPENV	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013573454	AHOLD22.35BOCO320B	EUR	20,4200	20,4200	20,4200			20,4200					
Certificate	DE000VF4NSA4	AHOLD22.36TS OPENV	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CJ1CXL4	AHOLD22.43TS OPENZ	EUR	0,4900	0,4900	0,4300			0,4300					
Certificate	DE000VF4NL22	AHOLD22.57TS OPENV	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013426182	AHOLD22.58TS OPENH	EUR	0,4300	0,4300	0,4200			0,4200					
Certificate	DE000VF4NP77	AHOLD22.71TS OPENV	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013374374	AHOLD22.97BS OPENB	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	NL0013390479	AHOLD23.08TS OPENH	EUR	0,4900	0,4900	0,4700			0,4700					
Certificate	NL0013438567	AHOLD23.19TRSOPEHS	EUR	0,3100	0,3100	0,3000			0,3000					
Certificate	DE000VF4HTT4	AHOLD23.69TS OPENV	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000VF30L17	AHOLD23.89TS OPENV	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000VF30NC6	AHOLD23.89TS OPENV	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013246374	AHOLD24.05TS OPENH	EUR	0,5900	0,5900	0,5800			0,5800					
Certificate	NL0013438559	AHOLD24.25TRSOPEHS	EUR	0,4200	0,4200	0,4000			0,4000					
Certificate	DE000VA9CVV1	AHOLD24.32TS OPENV	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CV8A195	AHOLD24.42TS OPENZ	EUR	0,8800	0,8800	0,8300			0,8300					

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	DE000VF2XDE1	AHOLD24.48TS OPENV	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000VA9CVW9	AHOLD24.52TS OPENV	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013386071	AHOLD24.56TS OPENH	EUR	0,6500	0,6500	0,6300								
Certificate	DE000VA4YXB4	AHOLD24.89TS OPENV	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000VA9CXW5	AHOLD24.92TS OPENV	EUR	3,6200	3,6200	3,6200								
Certificate	NL0013015027	AHOLD24.95BS OPENB	EUR	4,8450	4,8450	4,8450								
Certificate	DE000VF2XDF8	AHOLD24.98TS OPENV	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0013386063	AHOLD25.06TS OPENH	EUR	0,7000	0,7000	0,6900			0,6900					
Certificate	DE000VA9CXY1	AHOLD25.12TS OPENV	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013451834	AHOLD25.29TRSOPENH	EUR	0,5200	0,5200	0,5100			0,5100					
Certificate	NL0013457344	AHOLD25.29TRSOPENH	EUR	0,5200	0,5200	0,5100			0,5100					
Certificate	DE000VA9CX28	AHOLD25.32TS OPENV	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000VF2XDH4	AHOLD25.48TS OPENV	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000VA9CX19	AHOLD25.52TS OPENV	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000VA9CX35	AHOLD25.72TS OPENV	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000VA9CX50	AHOLD25.92TS OPENV	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013393275	AHOLD26.05TS OPENH	EUR	0,8100	0,8100	0,7900			0,7900					
Certificate	DE000VA9CX76	AHOLD26.12TS OPENV	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000VA9CX92	AHOLD26.32TS OPENV	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013438534	AHOLD26.35TRSOPENH	EUR	0,6300	0,6300	0,6100			0,6100					
Certificate	DE000VF2C142	AHOLD26.41TS OPENV	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000CJ3P9D6	AHOLD26.41TS OPENZ	EUR	1,2800	1,2800	1,2300			1,2300					
Certificate	NL0013241565	AHOLD26.48TS OPENH	EUR	0,8500	0,8500	0,8400			0,8400					
Certificate	DE000VF2C548	AHOLD26.77TS OPENV	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0013152283	AHOLD26.91BS OPENB	EUR	6,8050	6,8050	6,8050			6,8050					
Certificate	NL0012933170	AHOLD26.92TS OPENH	EUR	9,0200	9,0200	8,8900			8,8900					
Certificate	DE000VF2XDC5	AHOLD26.96TS OPENV	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000VF3RK46	AHOLD27.11TS OPENV	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000VF3RK61	AHOLD27.31TS OPENV	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0013438526	AHOLD27.41TRSOPENH	EUR	0,7300	0,7300	0,7200			0,7200					
Certificate	NL0013371412	AHOLD28.89BS OPENB	EUR	8,7950	8,7950	8,7950			8,7950					
Certificate	NL0013438518	AHOLD29.52TRSOPENH	EUR	0,9400	0,9400	0,9300			0,9300					
Certificate	NL0013433626	AHOLD29.89TS OPENH	EUR	1,2200	1,2200	1,2100			1,2100					
Certificate	NL0013438500	AHOLD31.63TRSOPENH	EUR	1,1500	1,1500	1,1400			1,1400					
Certificate	NL0013433618	AHOLD32.03TS OPENH	EUR											
Certificate	NL0013438492	AHOLD42.17TRSOPENH	EUR	2,2100	2,2100	2,2000			2,2000					
Certificate	NL0013433600	AHOLD42.71TS OPENH	EUR											
Certificate	NL0013438765	AHOLD5.321TRLOPENH	EUR	1,4800	1,5100	1,4800			1,5100					
Certificate	DE000CY16KX8	AIRBU 60TL OPENC	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000CP69BJ3	AIRBU 95TL OPENC	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000CP68ZE5	AIRBU 100TL OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CP68UE6	AIRBU 100TL OPENC	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CP68ZF2	AIRBU 105TL OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CP68UF3	AIRBU 105TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CP68UG1	AIRBU 110TL OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CP68ZG0	AIRBU 110TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000KA1S3K5	AIRBU 115TL OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CP68UK3	AIRBU 130TS OPENC	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CP68ZK2	AIRBU 130TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CP68ZL0	AIRBU 135TS OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CP68UL1	AIRBU 135TS OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CP68UM9	AIRBU 140TS OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000KA1S3L3	AIRBU 140TS OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CP68ZM8	AIRBU 140TS OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0010379855	AIRBU 32.3TL OPENB	EUR											
Certificate	NL0010886640	AIRBU 33.9TL OPENB	EUR											
Certificate	NL0012103469	AIRBU 59.3TL OPENB	EUR											
Certificate	NL0012497671	AIRBU 74.8TL OPENB	EUR											
Certificate	NL0013289077	AIRBU 92.9TL OPENB	EUR											
Certificate	NL0013293459	AIRBU 95.9TL OPENB	EUR											
Certificate	NL0013293939	AIRBU 98.9TL OPENB	EUR											
Certificate	NL0013294390	AIRBU101.8BL OPENB	EUR											
Certificate	NL0013295249	AIRBU104.9TL OPENB	EUR											
Certificate	NL0013295629	AIRBU106.9BL OPENB	EUR											
Certificate	NL0013240963	AIRBU107.2TL OPENH	EUR	2,4600	2,6900	2,4600			2,6900					
Certificate	NL0013368079	AIRBU110.9TL OPENB	EUR											
Certificate	DE000CU1CN41	AIRBU111.7TL OPENZ	EUR	2,6500	2,8950	2,6500			2,8950					
Certificate	NL0013366594	AIRBU111.9BL OPENB	EUR											
Certificate	NL0013568645	AIRBU113.8TL OPENB	EUR											
Certificate	NL0013569833	AIRBU116.8TL OPENB	EUR											
Certificate	NL0013568959	AIRBU116.9BL OPENB	EUR											
Certificate	NL0013366875	AIRBU126.6TS OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013354335	AIRBU132.6TS OPENB	EUR											
Certificate	NL0013369168	AIRBU136.1BS OPENB	EUR											
Certificate	NL0013388713	AIRBU136.6TS OPENH	EUR	2,3500	2,3500	2,2500			2,2500					
Certificate	NL0013572563	AIRBU146.1BS OPENB	EUR											
Certificate	NL0013386147	AIRBU175.3TS OPENH	EUR	6,5300	6,5300	6,4400			6,4400					
Certificate	NL0013436207	AIRBU30.08TL OPENH	EUR	9,6300	9,8600	9,6300			9,8600					
Certificate	NL0013433691	AIRBU60.16TL OPENH	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	DE000CD644P7	AIRBU61.58TL OPENZ	EUR											
Certificate	NL0013169964	AIRBU71.48BL OPENB	EUR											
Certificate	NL0013155237	AIRBU76.54BL OPENB	EUR											
Certificate	DE000CE6EXR6	AIRBU76.89TL OPENZ	EUR	9,6000	9,8450	9,6000			9,8450					
Certificate	NL0013386162	AIRBU77.82TL OPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013282429	AIRBU86.66BL OPENB	EUR											
Certificate	DE000CJ3RXD0	AIRBU86.85TL OPENZ	EUR	7,6100	7,8500	7,6100			7,8500					
Certificate	NL0013386154	AIRBU87.86TL OPENH	EUR	4,2500	4,4800	4,2500			4,4800					
Certificate	NL0013289770	AIRBU96.76BL OPENB	EUR											
Certificate	DE000CJ3SIH8	AIRBU96.81TL OPENZ	EUR	5,6200	5,8600	5,6200			5,8600					
Certificate	NL0012795067	AIRFR LEVOPENZ	EUR	8,4500	9,2600	8,4500			9,2600					
Certificate	NL0012796007	AIRFR SHROPENZ	EUR	7,6700	7,6700	6,9300			6,9300					
Certificate	DE000CYOAYK6	AIRFR 5TL OPENC	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	LU1756859010	AIRFR 6TCIOPENS	EUR	2,4800	2,6300	2,4800			2,6300					
Certificate	DE000CQ5AU48	AIRFR 6TL OPENC	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CQ5AS42	AIRFR 6TL OPENC	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0012978233	AIRFR 7TL OPENB	EUR	2,0900	2,2250	2,0900	8315,0000	4	2,2250	3950				
Certificate	DE000CP06Z87	AIRFR 7TL OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000KA1SOX4	AIRFR 8TL OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013405525	AIRFR 9BOC0620Z	EUR	8,3700	8,4300	8,3700			8,4300					
Certificate	DE000CP69M11	AIRFR 9TS OPENC	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CP69PV8	AIRFR 9TS OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0012796817	AIRFR 10BOC0919Z	EUR	9,6900	9,7600	9,6900			9,7600					
Certificate	DE000CP69EP4	AIRFR 10TS OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CP687N7	AIRFR 12TS OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	LU1876933737	AIRFR 13TCIOPENS	EUR	4,3200	4,3200	4,1800			4,1800					
Certificate	LU1876933810	AIRFR 14TCIOPENS	EUR	5,3000	5,3000	5,1600			5,1600					
Certificate	LU1876933901	AIRFR 15TCIOPENS	EUR	6,2800	6,2800	6,1400			6,1400					
Certificate	LU1910401394	AIRFR 16TCIOPENS	EUR	7,3600	7,3600	7,2200			7,2200					
Certificate	DE000CY50L53	AIRFR 16TS OPENC	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0013445646	AIRFR 2.2TL OPENH	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL000998012	AIRFR 2.9TL OPENB	EUR	6,0750	6,0750	6,0750			6,0750					
Certificate	NL0010133435	AIRFR 4.4TL OPENB	EUR	4,4800	4,6550	4,4700	2013,0000	2	4,6550	450				
Certificate	NL0011240817	AIRFR 4.5TL OPENH	EUR	4,3800	4,5800	4,3800			4,5800					
Certificate	NL0011919006	AIRFR 4.6TL OPENB	EUR	4,4950	4,4950	4,4950			4,4950					
Certificate	DE000CX596P5	AIRFR 4.6TL OPENC	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013437536	AIRFR 5.2TL OPENH	EUR	3,7900	3,9900	3,7900			3,9900					
Certificate	NL0012111785	AIRFR 5.7TL OPENB	EUR	3,5250	3,5250	3,5250			3,5250					
Certificate	NL0013433758	AIRFR 5.8TL OPENH	EUR	3,2300	3,4300	3,2300			3,4300					
Certificate	NL0012175061	AIRFR 6.4TL OPENH	EUR	2,6600	2,8500	2,6600			2,8500					
Certificate	DE000CQ5AYL3	AIRFR 6.5TL OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0012175053	AIRFR 6.6TL OPENH	EUR	2,4700	2,6600	2,4700			2,6600					
Certificate	DE000VA1SR82	AIRFR 6.6TL OPENV	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0012926000	AIRFR 6.9TL OPENH	EUR	2,2200	2,3800	2,2200	134,5200	1	2,3800	59				
Certificate	NL0012927404	AIRFR 7.2TL OPENH	EUR	1,9400	2,1300	1,9400			2,1300					
Certificate	NL0013574262	AIRFR 7.3TL OPENB	EUR	1,8500	1,9450	1,8500	185,0000	1	1,9450	100				
Certificate	NL0012932776	AIRFR 7.4TL OPENH	EUR	1,7500	1,9500	1,7500			1,9500					
Certificate	DE000KA1SOW6	AIRFR 7.5TL OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013574510	AIRFR 7.6TL OPENB	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0013575020	AIRFR 7.9TL OPENB	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013575632	AIRFR 8.2TL OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0013571334	AIRFR 8.3TS OPENB	EUR											
Certificate	NL0013405517	AIRFR 8.8BOC0320Z	EUR	8,3500	8,4100	8,3500			8,4100					
Certificate	NL0013359144	AIRFR 8.8TS OPENB	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0013358583	AIRFR 9.3TS OPENB	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	NL0012796429	AIRFR 9.5BOC0919Z	EUR	9,3400	9,3800	9,3400			9,3800					
Certificate	DE000CP69ZE3	AIRFR 9.5TS OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013437510	AIRFR 9.7TS OPENH	EUR	2,0100	2,0100	1,9100			1,9100					
Certificate	NL0013357270	AIRFR 9.8TS OPENB	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	NL0012796437	AIRFR 10.1BOC1219Z	EUR	9,3800	9,5400	9,3800			9,5400					
Certificate	NL0013436215	AIRFR 10.2TS OPENH	EUR	2,5500	2,5500	2,4500			2,4500					
Certificate	NL0013356678	AIRFR 10.3TS OPENB	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	NL0012795512	AIRFR 10.5BOC0919Z	EUR	9,9300	10,0700	9,9300			10,0700					
Certificate	DE000CP69EQ2	AIRFR 10.5TS OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000VF43ZD1	AIRFR 10.5TS OPENV	EUR	1,8200	1,8200	1,8200			1,8200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013354327	AIRFR 10.8TS OPENB	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	NL0013428642	AIRFR 10.9TS OPENH	EUR	3,2900	3,2900	3,1900			3,1900					
Certificate	NL0013364698	AIRFR 11.4TS OPENB	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	NL0013430317	AIRFR 11.4TS OPENH	EUR	3,8400	3,8400	3,7400			3,7400					
Certificate	DE000CP687M9	AIRFR 11.5TS OPENC	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013246507	AIRFR 11.8TS OPENH	EUR	4,2300	4,2300	4,1300			4,1300					
Certificate	NL0013427776	AIRFR 11.8TS OPENH	EUR											
Certificate	NL0013363641	AIRFR 11.9TS OPENB	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	NL0013246499	AIRFR 12.3TS OPENH	EUR	4,7600	4,7600	4,6600			4,6600					
Certificate	NL0013362882	AIRFR 12.4TS OPENB	EUR	4,8200	4,8200	4,7450	723,0000	1	4,7450	150				
Certificate	NL0013111495	AIRFR 12.58OC1219Z	EUR	8,4300	8,6100	8,4300			8,6100					
Certificate	NL0013433709	AIRFR 12.9TS OPENH	EUR	5,4500	5,4500	5,3500			5,3500					
Certificate	NL0012560916	AIRFR 13.3TS OPENH	EUR	5,8600	5,8600	5,7600			5,7600					
Certificate	NL0012367817	AIRFR 14.2TS OPENH	EUR											
Certificate	NL0012274724	AIRFR 14.3TS OPENB	EUR	6,8950	6,8950	6,8950			6,8950					
Certificate	NL0012331961	AIRFR 15.3TS OPENH	EUR											
Certificate	LU1910401121	AIRFR 15.5TPIOPENS	EUR	6,8600	6,8600	6,7200			6,7200					
Certificate	NL0006273211	AIRFR 16.3TS OPENB	EUR	9,0350	9,0350	9,0350			9,0350					
Certificate	LU1910401477	AIRFR 16.5TPIOPENS	EUR	7,8500	7,8500	7,7100			7,7100					
Certificate	DE000CD625T7	AIRFR 4.27TL OPENZ	EUR	4,5050	4,6700	4,5050			4,6700					
Certificate	DE000CU1C718	AIRFR 5.47TL OPENZ	EUR	3,3550	3,5200	3,3550			3,5200					
Certificate	DE000CQ5AYK5	AIRFR 6.25TL OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0012787287	AIRFR 6.31BL OPENB	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	LU1790007766	AIRFR 6.44TCIOPENS	EUR	2,0400	2,1900	2,0400			2,1900					
Certificate	DE000CE6BNL6	AIRFR 6.47TL OPENZ	EUR	2,3950	2,5600	2,3950			2,5600					
Certificate	LU1790007923	AIRFR 6.67TCIOPENS	EUR	1,8000	1,9500	1,8000			1,9500					
Certificate	DE000CU1C8V4	AIRFR 6.98TL OPENZ	EUR	1,9150	2,0700	1,9150			2,0700					
Certificate	LU1790494907	AIRFR 7.08TCIOPENS	EUR	1,4000	1,5500	1,4000	1368,0000	1	1,5500	900				
Certificate	DE000V4Y5Z3	AIRFR 7.14TL OPENV	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000VF6JG4	AIRFR 7.39TL OPENV	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CU1D831	AIRFR 7.54TL OPENZ	EUR	1,3850	1,5400	1,3850			1,5400					
Certificate	DE000CU1EB50	AIRFR 8.14TL OPENZ	EUR	0,7950	0,9600	0,7950			0,9600					
Certificate	DE000CU1DZ12	AIRFR 8.55TS OPENZ	EUR											
Certificate	DE000CU1C6R6	AIRFR 8.84TS OPENZ	EUR	0,8050	0,8050	0,6400			0,6400					
Certificate	DE000CU1C478	AIRFR 9.83TS OPENZ	EUR	1,8450	1,8450	1,6900			1,6900					
Certificate	DE000VF5BRF7	AIRFR10.09TS OPENV	EUR	1,4850	1,5100	1,4100	7102,0000	4	1,4100	4800				
Certificate	NL0013356900	AIRFR10.248S OPENB	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	DE000VF5BRG5	AIRFR10.29TS OPENV	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CU1C351	AIRFR10.44TS OPENZ	EUR	1,9350	1,9350	1,7800			1,7800					
Certificate	NL0013354509	AIRFR10.748S OPENB	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	DE000CU1C296	AIRFR10.81TS OPENZ	EUR	2,8850	2,8850	2,7200			2,7200					
Certificate	NL0013354079	AIRFR11.248S OPENB	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	DE000CU1C205	AIRFR11.46TS OPENZ	EUR											
Certificate	NL0013364060	AIRFR11.738S OPENB	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	NL0013110653	AIRFR11.75BOC0919Z	EUR	8,4700	8,6300	8,4700			8,6300					
Certificate	DE000VF3AYY1	AIRFR11.76TS OPENV	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013363344	AIRFR12.238S OPENB	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	DE000CJ3STB0	AIRFR12.32TS OPENZ	EUR	4,4750	4,4750	4,3100			4,3100					
Certificate	DE000CJ3SS15	AIRFR12.46TS OPENZ	EUR											
Certificate	NL0013286271	AIRFR12.728S OPENB	EUR	4,1950	4,1950	4,1950			4,1950					
Certificate	NL0013362718	AIRFR13.718S OPENB	EUR	5,1950	5,1950	5,1950			5,1950					
Certificate	DE000CJ3R3L0	AIRFR13.83TS OPENZ	EUR	6,0600	6,0600	5,9000			5,9000					
Certificate	DE000CJ3ROH4	AIRFR13.95TS OPENZ	EUR											
Certificate	DE000CJ3SSL1	AIRFR15.32TS OPENZ	EUR	7,6200	7,6200	7,4600			7,4600					
Certificate	DE000CJ3SST4	AIRFR15.45TS OPENZ	EUR											
Certificate	DE000CU1DC01	AIRFR4.716TL OPENZ	EUR	3,8450	4,0100	3,8450			4,0100					
Certificate	DE000CV88GP7	AIRFR5.622TL OPENZ	EUR	2,9350	3,1000	2,9350			3,1000					
Certificate	DE000VF6FFX4	AIRFR5.877TL OPENV	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0012970420	AIRFR6.052BL OPENB	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	DE000VF6FFY2	AIRFR6.077TL OPENV	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000VFST065	AIRFR6.283TL OPENV	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000VA1SR33	AIRFR6.432TL OPENV	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CV87XY6	AIRFR6.633TL OPENZ	EUR	1,9350	2,0850	1,9350			2,0850					
Certificate	DE000VA71RQ2	AIRFR6.735TL OPENV	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0012114334	AIRFR6.826BL OPENB	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000VA32344	AIRFR6.975TL OPENV	EUR	1,4500	1,5700	1,4450	819,6100	2	1,5700	563				
Certificate	DE000CN6G2A7	AIRFR7.033TS OPENZ	EUR											
Certificate	DE000CU1C635	AIRFR7.061TL OPENZ	EUR	1,5050	1,6700	1,5050			1,6700					
Certificate	NL0012977185	AIRFR7.082BL OPENB	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0013567431	AIRFR7.333BL OPENB	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	DE000CU1D872	AIRFR7.514TL OPENZ	EUR	1,0650	1,2200	1,0650			1,2200					
Certificate	NL0013574791	AIRFR7.583BL OPENB	EUR	1,2850	1,2850	1,2850			1,2850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6XL55	AIRFR7.591TL OPENV	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000VF6XLW7	AIRFR7.791TL OPENV	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013575228	AIRFR7.832BL OPENB	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000VF6XLV9	AIRFR7.991TL OPENV	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CU1ECZ4	AIRFR8.011TL OPENZ	EUR	0,5750	0,7300	0,5750			0,7300					
Certificate	DE000VF6XGR7	AIRFR8.059TS OPENV	EUR											
Certificate	NL0013576374	AIRFR8.082BL OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000VF7GA62	AIRFR8.193TL OPENV	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013572555	AIRFR8.257BS OPENB	EUR											
Certificate	DE000VF6XD85	AIRFR8.259TS OPENV	EUR											
Certificate	DE000VF6XD77	AIRFR8.459TS OPENV	EUR											
Certificate	DE000CU1DB36	AIRFR8.563TS OPENZ	EUR											
Certificate	DE000VF5H2A3	AIRFR8.692TS OPENV	EUR											
Certificate	NL0013360241	AIRFR8.752BS OPENB	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000VF5H2B1	AIRFR8.892TS OPENV	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000VF5HZ64	AIRFR9.092TS OPENV	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013359490	AIRFR9.249BS OPENB	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000VF5HWT5	AIRFR9.293TS OPENV	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CU1C5G1	AIRFR9.445TS OPENZ	EUR	0,9550	0,9550	0,8000			0,8000					
Certificate	DE000VF5HVV1	AIRFR9.493TS OPENV	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000VF5BTX6	AIRFR9.694TS OPENV	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000VF5BTY4	AIRFR9.894TS OPENV	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0010888590	AIRLQ 69.9TL OPENB	EUR	6,6750	6,6750	6,6750			6,6750					
Certificate	NL0012030258	AIRLQ 78.5TL OPENB	EUR	5,6250	5,6250	5,6250			5,6250					
Certificate	NL0012038681	AIRLQ 84.2TL OPENB	EUR	5,0450	5,0450	5,0450			5,0450					
Certificate	NL0013391592	AIRLQ105.9TL OPENH	EUR	2,5000	2,6200	2,5000			2,6200					
Certificate	DE000CU1DWC3	AIRLQ109.8TL OPENZ	EUR	1,3850	1,4600	1,3850			1,4600					
Certificate	NL0013427172	AIRLQ110.5TL OPENH	EUR	2,0600	2,1900	2,0600			2,1900					
Certificate	NL0013398191	AIRLQ134.8TS OPENH	EUR	2,2300	2,2400	2,2300			2,2400					
Certificate	NL0013433766	AIRLQ77.78TL OPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CU1B8U7	AIRLQ79.81TL OPENZ	EUR	4,3750	4,4500	4,3750			4,4500					
Certificate	NL0013450190	AIRLQ80.12TL OPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0012572473	AIRLQ85.25TL OPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0012572465	AIRLQ89.35TL OPENH	EUR	4,0300	4,1400	4,0300			4,1400					
Certificate	NL0012572457	AIRLQ91.39TL OPENH	EUR	3,8400	3,9500	3,8400			3,9500					
Certificate	NL0012572440	AIRLQ93.43TL OPENH	EUR	3,6500	3,7600	3,6500			3,7600					
Certificate	DE000CV87HP7	AIRLQ94.82TL OPENZ	EUR	2,8750	2,9600	2,8750	1104,0600	2	2,9600	376				
Certificate	NL0013168099	AIXG 5.32TL OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013002793	AIXG 6.33TL OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013002801	AIXG 7.34TL OPENB	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013575640	AIXG 8.34TL OPENB	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013565484	AIXG 9.79TS OPENB	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013149651	AIXG 11.79TS OPENB	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013293657	AIXG 13.78TS OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CU1BUV1	AIXG 4.736TL OPENZ	EUR	0,8000	0,8000	0,7850			0,7850					
Certificate	DE000CJ3PK57	AIXG 6.247TL OPENZ	EUR	0,5000	0,5000	0,4850			0,4850					
Certificate	DE000CV89NY3	AIXG 6.951TL OPENZ	EUR	0,3600	0,3600	0,3450			0,3450					
Certificate	DE000CU1BS13	AIXG 7.647TL OPENZ	EUR	0,2300	0,2300	0,2050			0,2050					
Certificate	NL0010253282	AKZO 26TL OPENB	EUR	59,8800	59,8800	59,8800			59,8800					
Certificate	NL0012116131	AKZO 55TL OPENB	EUR	33,3100	33,3100	33,3100			33,3100					
Certificate	DE000CP68446	AKZO 60TL OPENC	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CP69ERO	AKZO 65TL OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CP24T26	AKZO 65TL OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CP68453	AKZO 70TL OPENC	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CP68453	AKZO 70TL OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CP69ZFO	AKZO 75TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CP69ZG8	AKZO 80TL OPENC	EUR	0,4800	0,5200	0,4800	199,6800	1	0,5200	416				
Certificate	NL0013241946	AKZO 84TS OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CP68461	AKZO 90TS OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CP684U9	AKZO 90TS OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CP69ZH6	AKZO 95TS OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CP24UC3	AKZO 95TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000KA1SOY2	AKZO 100TS OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CP24UD1	AKZO 100TS OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CP681W1	AKZO 100TS OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0010893459	AKZO 33.9TL OPENB	EUR	52,7400	52,7400	52,7400			52,7400					
Certificate	NL0011044706	AKZO 34.7TL OPENH	EUR	5,7600	5,9100	5,7600			5,9100					
Certificate	NL0011656632	AKZO 38.2TL OPENB	EUR	48,7800	48,7800	48,7800			48,7800					
Certificate	NL0013458763	AKZO 41.1TRLOPENH	EUR	4,2700	4,3900	4,2700			4,3900					
Certificate	NL0012040661	AKZO 44.5TL OPENB	EUR	42,9400	42,9400	42,9400			42,9400					
Certificate	NL0012050959	AKZO 49.3TL OPENH	EUR	4,2300	4,3900	4,2300			4,3900					
Certificate	NL0013433774	AKZO 56.2TL OPENH	EUR	3,1500	3,1500	3,1500			3,1500					

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	NL0012116149	AKZO 57.1TL OPENB	EUR	31,3800	31,3800	31,3800			31,3800					
Certificate	NL0012116610	AKZO 59.1TL OPENB	EUR	29,4500	29,4500	29,4500			29,4500					
Certificate	NL0012271381	AKZO 61.2TL OPENB	EUR	26,7500	27,5400	26,7500	6687,5000	2	27,5400	250				
Certificate	NL0012201099	AKZO 63.1TL OPENH	EUR	2,7900	2,9500	2,7900			2,9500					
Certificate	NL0013458706	AKZO 63.7TRLOPENH	EUR	2,0100	2,1300	2,0100			2,1300					
Certificate	NL0013287204	AKZO 66.3TL OPENB	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013293475	AKZO 68.2TL OPENB	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013436223	AKZO 68.2TL OPENH	EUR	2,0300	2,1800	2,0300			2,1800					
Certificate	NL0013296262	AKZO 70.3TL OPENB	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013386220	AKZO 71.1TL OPENH	EUR	1,7600	1,9100	1,7600			1,9100					
Certificate	NL0013294408	AKZO 72.1BL OPENB	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013296270	AKZO 72.3TL OPENB	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013386212	AKZO 73.2TL OPENH	EUR	1,5700	1,7200	1,5700			1,7200					
Certificate	NL0013568652	AKZO 74.3TL OPENB	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013570641	AKZO 76.3TL OPENB	EUR	2,5000	2,7400	2,5000	2550,0000	2	2,7400	1000				
Certificate	NL0013358328	AKZO 77.4BOC1219B	EUR	77,1000	77,1000	77,1000			77,1000					
Certificate	NL0013458011	AKZO 78.1TL OPENH	EUR	1,1100	1,2600	1,1100			1,2600					
Certificate	NL0013572803	AKZO 78.3TL OPENB	EUR	2,1400	2,3600	2,1350	1498,0000	1	2,3600	700				
Certificate	DE000VF6XQT2	AKZO 81.4TL OPENV	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000VF6XQD6	AKZO 81.6TL OPENV	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013366883	AKZO 85.2TS OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013367055	AKZO 85.3BS OPENB	EUR	0,4300	0,4300	0,3700	86,0000	1	0,3700	200				
Certificate	NL0013394919	AKZO 86.3TS OPENH	EUR	0,9800	0,9800	0,9600			0,9600					
Certificate	NL0013571342	AKZO 88.2TS OPENB	EUR	2,2300	2,2300	2,2200	2230,0000	1	2,2200	1000				
Certificate	NL0013386196	AKZO 90.1TS OPENH	EUR	1,3900	1,3900	1,3700			1,3700					
Certificate	NL0013575889	AKZO 91.2TS OPENB	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0012583769	AKZO 92.2TS OPENH	EUR	1,7100	1,7100	1,6900			1,6900					
Certificate	NL0013458599	AKZO 94.1TRSOPENH	EUR	1,0600	1,0600	1,0200			1,0200					
Certificate	NL0013458573	AKZO 102.3TRSOPENH	EUR	1,8700	1,8700	1,8400			1,8400					
Certificate	DE000CU1DX22	AKZO 105.6TS OPENZ	EUR	4,4950	4,4950	4,2700			4,2700					
Certificate	NL0013458565	AKZO 106.4TRSOPENH	EUR	2,2800	2,2800	2,2500			2,2500					
Certificate	NL0013458557	AKZO 114.6TRSOPENH	EUR	3,1000	3,1000	3,0600			3,0600					
Certificate	NL0013458540	AKZO 122.7TRSOPENH	EUR	3,9200	3,9200	3,8800			3,8800					
Certificate	NL0013458532	AKZO 163.7TRSOPENH	EUR	8,0100	8,0100	7,9700			7,9700					
Certificate	NL0013458771	AKZO 20.55TRLOPENH	EUR	6,3200	6,4500	6,3200			6,4500					
Certificate	NL0011643697	AKZO 32.86BL OPENB	EUR	52,1100	52,1100	52,1100			52,1100					
Certificate	NL0011534862	AKZO 37.28BL OPENB	EUR	47,7300	47,7300	47,7300			47,7300					
Certificate	DE000CJ3R0J0	AKZO 42.83TL OPENZ	EUR	8,1200	8,3500	8,1200			8,3500					
Certificate	NL0013458755	AKZO 45.21TRLOPENH	EUR	3,8500	3,9800	3,8500			3,9800					
Certificate	NL0011911532	AKZO 46.02BL OPENB	EUR	39,0500	39,0500	39,0500			39,0500					
Certificate	DE000CX59XK0	AKZO 47.55TL OPENC	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013458748	AKZO 49.31TRLOPENH	EUR	3,4400	3,5700	3,4400			3,5700					
Certificate	NL0012106405	AKZO 50.31BL OPENB	EUR	34,7900	34,7900	34,7900			34,7900					
Certificate	DE000CJ3R0K8	AKZO 51.87TL OPENZ	EUR	6,3100	6,5400	6,3100			6,5400					
Certificate	NL0013458730	AKZO 53.42TRLOPENH	EUR	3,0400	3,1600	3,0400			3,1600					
Certificate	NL0012116362	AKZO 54.59BL OPENB	EUR	30,5400	30,5400	30,5400			30,5400					
Certificate	NL0012116370	AKZO 56.73BL OPENB	EUR	28,4100	28,4100	28,4100			28,4100					
Certificate	NL0013458722	AKZO 57.53TRLOPENH	EUR	2,6200	2,7500	2,6200			2,7500					
Certificate	NL0012116388	AKZO 58.87BL OPENB	EUR	26,2900	26,2900	26,2900			26,2900					
Certificate	DE000CE6DHE9	AKZO 60.88TL OPENZ	EUR	4,5150	4,7400	4,5150			4,7400					
Certificate	NL0012116396	AKZO 61.01BL OPENB	EUR	24,1700	24,1700	24,1700			24,1700					
Certificate	DE000CY16EV5	AKZO 61.24TL OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013458714	AKZO 61.64TRLOPENH	EUR	2,2100	2,3400	2,2100			2,3400					
Certificate	NL0012117170	AKZO 63.15BL OPENB	EUR	22,0000	22,0000	22,0000			22,0000					
Certificate	DE000CJ3R0L6	AKZO 65.36TL OPENZ	EUR	3,6150	3,8400	3,6150			3,8400					
Certificate	NL0013458698	AKZO 65.75TRLOPENH	EUR	1,8000	1,9300	1,8000			1,9300					
Certificate	DE000VF5HYA1	AKZO 67.26TL OPENV	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013458680	AKZO 67.81TRLOPENH	EUR	1,6000	1,7200	1,6000			1,7200					
Certificate	NL0013287618	AKZO 68.07BL OPENB	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000VF4NUG7	AKZO 68.61TL OPENV	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000VF5HX25	AKZO 69.44TL OPENV	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CJ3SG35	AKZO 69.83TL OPENZ	EUR	2,7250	2,9500	2,7250			2,9500					
Certificate	NL0013458672	AKZO 69.86TRLOPENH	EUR	1,3900	1,5200	1,3900			1,5200					
Certificate	NL0013293764	AKZO 70.09BL OPENB	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000VF4NUM5	AKZO 70.51TL OPENV	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013458664	AKZO 71.92TRLOPENH	EUR	1,1900	1,3100	1,1900			1,3100					
Certificate	DE000VF3Q9C5	AKZO 72.47TL OPENV	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000VF4NTD6	AKZO 72.51TL OPENV	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000VF5HZ31	AKZO 73.26TL OPENV	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000VF5TZ29	AKZO 73.46TL OPENV	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013458656	AKZO 73.97TRLOPENH	EUR	0,9800	1,1100	0,9800			1,1100					
Certificate	NL0013361579	AKZO 74.09BL OPENB	EUR	2,2500	2,2500	2,2500			2,2500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DB44	AKZO 74.31TL OPENZ	EUR	1,8350	2,0600	1,8350			2,0600					
Certificate	DE000VF6PYX4	AKZO 75.33TL OPENV	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000VF6PY98	AKZO 75.53TL OPENV	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013458649	AKZO 76.03TRLOPENH	EUR	0,7800	0,9100	0,7800			0,9100					
Certificate	NL0013568967	AKZO 76.09BL OPENB	EUR	1,7400	1,8600	1,7400	1740,0000	1	1,8600	1000				
Certificate	DE000VF6P004	AKZO 77.33TL OPENV	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000VF6P2E4	AKZO 77.53TL OPENV	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013458631	AKZO 78.08TRLOPENH	EUR	0,5800	0,7000	0,5800			0,7000					
Certificate	NL0013570690	AKZO 78.09BL OPENB	EUR	1,3600	1,4600	1,3550	1360,0000	1	1,4600	1000				
Certificate	DE000CU1DZN3	AKZO 79.29TL OPENZ	EUR	0,8550	1,0700	0,8550			1,0700					
Certificate	DE000VF6P6V9	AKZO 79.33TL OPENV	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000VF6P6Z0	AKZO 79.54TL OPENV	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013573140	AKZO 80.09BL OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013458623	AKZO 80.14TRLOPENH	EUR	0,3800	0,5000	0,3800			0,5000					
Certificate	DE000CJ3ROM4	AKZO 84.66TS OPENZ	EUR											
Certificate	NL0013458615	AKZO 85.92TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000VF3Q892	AKZO 86.45TS OPENV	EUR											
Certificate	DE000VF3Q900	AKZO 86.47TS OPENV	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VF6P6U1	AKZO 86.67TS OPENV	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013573462	AKZO 88.25BOCO320B	EUR	84,5000	84,5000	84,5000			84,5000					
Certificate	NL0013571441	AKZO 88.31BS OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000VF3Q9A9	AKZO 88.45TS OPENV	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000VF6P7Z8	AKZO 88.53TS OPENV	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013458607	AKZO 90.01TRLOPENH	EUR	0,6500	0,6500	0,6200			0,6200					
Certificate	NL0013576572	AKZO 91.31BS OPENB	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CV8ANP4	AKZO 95.58TS OPENZ	EUR	2,4950	2,4950	2,2700	149,5000	1	2,2700	65				
Certificate	NL0013458581	AKZO 98.19TRLOPENH	EUR	1,4600	1,4600	1,4300			1,4300					
Certificate	DE000CJ3R6B4	ALGN 218.TL OPENZ	EUR	0,9600	1,0350	0,9600			1,0350					
Certificate	DE000CJ3P5S2	ALGN 151.9TL OPENZ	EUR	2,1300	2,1950	2,1300			2,1950					
Certificate	DE000CJ3PMJ4	ALGN 182.8TL OPENZ	EUR	1,5800	1,6550	1,5800			1,6550					
Certificate	DE000CU1B5B3	ALGN 258.1TL OPENZ	EUR	0,2700	0,3350	0,2700			0,3350					
Certificate	NL0011054143	ALLIA 103TL OPENH	EUR	12,0500	12,1000	12,0500			12,1000					
Certificate	NL0012175087	ALLIA 144TL OPENH	EUR											
Certificate	NL0013356280	ALLIA 196TL OPENB	EUR	3,4250	3,4250	3,4250			3,4250					
Certificate	NL0010381430	ALLIA 70.1TL OPENB	EUR	15,1400	15,1400	15,1400			15,1400					
Certificate	NL0010657888	ALLIA 81.5TL OPENB	EUR	14,0800	14,0800	14,0800			14,0800					
Certificate	NL0011054150	ALLIA 85.9TL OPENH	EUR	13,6500	13,7000	13,6500			13,7000					
Certificate	NL0010907051	ALLIA 95.3TL OPENB	EUR	12,8050	12,8050	12,8050			12,8050					
Certificate	NL0011934575	ALLIA105.9TL OPENH	EUR	11,7800	11,7800	11,7800			11,7800					
Certificate	NL0011979687	ALLIA113.1TL OPENH	EUR											
Certificate	NL0011989314	ALLIA118.2TL OPENH	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	NL0012030274	ALLIA120.7TL OPENB	EUR	10,4350	10,4350	10,4350			10,4350					
Certificate	NL0012033328	ALLIA128.1TL OPENB	EUR	9,7450	9,7450	9,7450			9,7450					
Certificate	NL0011993514	ALLIA128.6TL OPENH	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	DE000CD63LE2	ALLIA131.8TL OPENZ	EUR	8,4700	8,5200	8,4700			8,5200					
Certificate	NL0012057418	ALLIA133.7TL OPENH	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	DE000CE6BW57	ALLIA149.6TL OPENZ	EUR	6,6950	6,7400	6,6950			6,7400					
Certificate	NL0013433808	ALLIA152.3TL OPENH	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0012214043	ALLIA153.3TL OPENH	EUR	7,3600	7,4000	7,3600			7,4000					
Certificate	NL0012275937	ALLIA159.7TL OPENB	EUR	6,8050	6,8050	6,8050			6,8050					
Certificate	NL0012599963	ALLIA162.6TL OPENH	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0013287212	ALLIA168.3TL OPENB	EUR	6,0200	6,0200	6,0050	3010,0000	1	6,0050	500				
Certificate	DE000CJ3S806	ALLIA169.5TL OPENZ	EUR	4,7050	4,7600	4,7050			4,7600					
Certificate	NL0013396898	ALLIA170.4TRLOPENH	EUR	4,6300	4,6800	4,6300			4,6800					
Certificate	NL0013246572	ALLIA172.8TL OPENH	EUR	5,5300	5,5700	5,5300			5,5700					
Certificate	NL0013297245	ALLIA177.1TL OPENB	EUR	5,1850	5,1850	5,1850			5,1850					
Certificate	NL0013246564	ALLIA177.8TL OPENH	EUR	5,0600	5,1000	5,0600			5,1000					
Certificate	NL0013397920	ALLIA178.4TRLOPENH	EUR	3,8500	3,8900	3,8500			3,8900					
Certificate	NL0013246556	ALLIA182.8TL OPENH	EUR	4,5900	4,6300	4,5900			4,6300					
Certificate	NL0013397912	ALLIA183.4TRLOPENH	EUR	3,3500	3,3900	3,3500			3,3900					
Certificate	NL0013373566	ALLIA186.4TL OPENB	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	NL0013396484	ALLIA192.9TL OPENH	EUR	3,6400	3,6900	3,6400			3,6900					
Certificate	DE000CU1DYU1	ALLIA194.5TL OPENZ	EUR	2,2150	2,2700	2,2150			2,2700					
Certificate	NL0013002918	ALLIA225.7TS OPENB	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	NL0013352800	ALLIA249.2TS OPENB	EUR	5,2750	5,2750	5,2750			5,2750					
Certificate	NL0000458222	ALPHA 125TL OPENB	EUR	179,5500	179,5500	179,5500			179,5500					
Certificate	NL0010655791	ALPHA 423TL OPENB	EUR	65,2600	65,2600	65,2600			65,2600					
Certificate	NL0010381026	ALPHA 494TL OPENB	EUR	122,6100	122,6100	122,6100			122,6100					
Certificate	DE000KA1S239	ALPHA 1050TL OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000KA1S247	ALPHA 1150TS OPENC	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CP69ND1	ALPHA 1175TS OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CP69NE9	ALPHA 1200TS OPENC	EUR	0,6900	0,6900	0,6900			0,6900					

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	DE000CP69NFB	ALPHA 1225TS OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CP69NG4	ALPHA 1250TS OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CP68LM8	ALPHA 1300TS OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CP68N29	ALPHA 1300TS OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CV52RS8	ALPHA 1322TS OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CQ58VV6	ALPHA 1336TS OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CP68EG5	ALPHA 1350TS OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CQ58VW4	ALPHA 1385TS OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CQ58U05	ALPHA 1387TS OPENC	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CP68B56	ALPHA 1400TS OPENC	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CP68BX6	ALPHA 1400TS OPENC	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0000451201	ALPHA163.6TL OPENB	EUR	173,5900	173,5900	173,5900			173,5900					
Certificate	NL00009173202	ALPHA248.4TL OPENB	EUR	160,5000	160,5000	160,5000			160,5000					
Certificate	NL0010285276	ALPHA449.2TL OPENB	EUR	129,5300	129,5300	129,5300			129,5300					
Certificate	NL0010655668	ALPHA470.2TL OPENB	EUR	61,4500	61,4500	61,4500			61,4500					
Certificate	NL0010655296	ALPHA529.4TL OPENB	EUR	56,6700	56,6700	56,6700			56,6700					
Certificate	NL0010520110	ALPHA548.6TL OPENB	EUR	114,1800	114,1800	114,1800			114,1800					
Certificate	DE000CF80798	ALPHA571.7TL OPENC	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	DE000CC16UJ28	ALPHA590.5TL OPENC	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	DE000CX59H44	ALPHA825.8TL OPENC	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CX59BC3	ALPHA826.5TL OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CV50R81	ALPHA880.1TL OPENC	EUR	2,0000	2,0000	1,9900	8000,0000	2		4000				
Certificate	DE000CP6800	ALPHA926.7TL OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CV50R99	ALPHA935.1TL OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CP23359	ALPHA968.2TL OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CV50208	ALPHA985.5TL OPENC	EUR	1,3200	1,3500	1,3100	957,0000	1		725				
Certificate	NL0011239330	ALPHC 639TL OPENH	EUR	46,8800	47,9600	46,8800			47,9600					
Certificate	NL0011637087	ALPHC 727TL OPENB	EUR	40,7200	40,7200	40,7200			40,7200					
Certificate	DE000CU1C3W3	ALPHC 875TL 0919Z	EUR	2,1850	2,2850	2,1850			2,2850					
Certificate	DE000CU1C8S0	ALPHC 955TL 0919Z	EUR	1,4750	1,5750	1,4750			1,5750					
Certificate	DE000CJ3RGX3	ALPHC 1016TL OPENZ	EUR											
Certificate	DE000CU1DPR5	ALPHC 1021TL OPENZ	EUR	0,8250	0,9250	0,8250			0,9250					
Certificate	DE000CU1CX49	ALPHC 1025TL 0919Z	EUR	0,8450	0,9550	0,8450			0,9550					
Certificate	NL0012777973	ALPHC 1041TS OPENB	EUR											
Certificate	DE000VF6P450	ALPHC 1049TL OPENV	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000VF6QAF9	ALPHC 1070TL OPENV	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	DE000VF6XKP3	ALPHC 1113TS OPENV	EUR											
Certificate	NL0013574882	ALPHC 1121BS OPENB	EUR											
Certificate	DE000VF6P715	ALPHC 1134TS OPENV	EUR	0,1450	0,1450	0,1450			0,1450					
Certificate	DE000CU1DMX0	ALPHC 1142TS OPENZ	EUR											
Certificate	NL0013567258	ALPHC 1149TS OPENB	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000VF6P731	ALPHC 1154TS OPENV	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	DE000VF5T5G9	ALPHC 1175TS OPENV	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	NL0013565310	ALPHC 1177BS OPENB	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0013448780	ALPHC 1179TS OPENH	EUR	0,9400	0,9400	0,8300			0,8300					
Certificate	DE000VF5HX66	ALPHC 1195TS OPENV	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013448772	ALPHC 1199TS OPENH	EUR	1,1200	1,1200	1,0100			1,0100					
Certificate	NL0013356686	ALPHC 1207TS OPENB	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	DE000VF43Z77	ALPHC 1215TS OPENV	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0013448764	ALPHC 1218TS OPENH	EUR	1,3100	1,3100	1,2000			1,2000					
Certificate	DE000VF43Y90	ALPHC 1235TS OPENV	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0013356140	ALPHC 1236BS OPENB	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0013448756	ALPHC 1238TS OPENH	EUR	1,4900	1,4900	1,3800			1,3800					
Certificate	DE000VF43ZA7	ALPHC 1255TS OPENV	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0013448749	ALPHC 1258TS OPENH	EUR	1,6700	1,6700	1,5600			1,5600					
Certificate	NL0013356363	ALPHC 1267TS OPENB	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	NL0013448731	ALPHC 1273TS OPENH	EUR	1,8100	1,8100	1,7000			1,7000					
Certificate	DE000VF43ZB5	ALPHC 1275TS OPENV	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	DE000CV89986	ALPHC 1292TS OPENZ	EUR	1,6350	1,6350	1,5350			1,5350					
Certificate	DE000VF3A6B1	ALPHC 1297TS OPENV	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0012973697	ALPHC 1298BS OPENB	EUR	17,3900	17,3900	17,3900			17,3900					
Certificate	DE000VF3RJD0	ALPHC 1317TS OPENV	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	NL0013369333	ALPHC 1331TS OPENB	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	DE000VF3RJE8	ALPHC 1337TS OPENV	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0013448723	ALPHC 1348TS OPENH	EUR	2,4900	2,4900	2,3800			2,3800					
Certificate	DE000VF3RUF5	ALPHC 1357TS OPENV	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0013353378	ALPHC 1363BS OPENB	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	DE000CV89AX2	ALPHC 1394TS OPENZ	EUR	2,5450	2,5450	2,4450			2,4450					
Certificate	DE000VF4NRH1	ALPHC 1395TS OPENV	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	NL0013354343	ALPHC 1398TS OPENB	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	NL0013448715	ALPHC 1423TS OPENH	EUR	3,1800	3,1800	3,0700			3,0700					
Certificate	NL0013448707	ALPHC 1438TS OPENH	EUR	3,3200	3,3200	3,2000			3,2000					

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	DE000CV8A8N4	ALPHC 1599TS OPENZ	EUR	4,3550	4,3550	4,2550			4,2550					
Certificate	NL0013450745	ALPHC 2264TS OPENH	EUR	10,8700	10,8700	10,7500			10,7500					
Certificate	DE000VN99F62	ALPHC 982.TL OPENV	EUR	0,9100	0,9850	0,9100	166,0700	2	0,9850	177				
Certificate	NL0011048103	ALPHC461.8TL OPENH	EUR	61,1700	62,2400	61,1700			62,2400					
Certificate	NL0011239355	ALPHC593.6TL OPENH	EUR	50,5400	51,6100	50,5400			51,6100					
Certificate	NL0011428990	ALPHC660.5TL OPENB	EUR	46,0900	46,0900	46,0900			46,0900					
Certificate	NL0011438239	ALPHC692.6TL OPENB	EUR	43,4900	43,4900	43,4900			43,4900					
Certificate	NL0013448871	ALPHC724.6TL OPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CV89WR8	ALPHC755.7TL OPENZ	EUR	31,5400	32,6000	31,5400			32,6000					
Certificate	NL0011906193	ALPHC762.1TL OPENB	EUR	37,8800	37,8800	37,8800			37,8800					
Certificate	NL0011912944	ALPHC799.3TL OPENB	EUR	34,8800	34,8800	34,8800			34,8800					
Certificate	NL0011910112	ALPHC807.1BL OPENB	EUR	29,6400	29,6400	29,6400			29,6400					
Certificate	DE000VA9C4X3	ALPHC856.3TL OPENV	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	DE000CV89WQ0	ALPHC858.5TL OPENZ	EUR	22,4200	23,4700	22,4200			23,4700					
Certificate	DE000VA9C4Y1	ALPHC876.3TL OPENV	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0013448863	ALPHC905.7TL OPENH	EUR	2,0400	2,1500	2,0400			2,1500					
Certificate	DE000VA9CU20	ALPHC914.2TL OPENV	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	DE000VA9CSC7	ALPHC934.2TL OPENV	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	DE000VA9CSD5	ALPHC954.2TL OPENV	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000CV89WP2	ALPHC961.1TL OPENZ	EUR	13,3100	14,4400	13,3100	1346,0000	1	14,4400	100				
Certificate	NL0013448855	ALPHC981.2TL OPENH	EUR	1,3900	1,5000	1,3900			1,5000					
Certificate	NL0011892815	ALSTO 19.8TL OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0011970728	ALSTO 22.4TL OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0012242572	ALSTO 29.1TL OPENH	EUR	1,4600	1,4800	1,4600			1,4800					
Certificate	NL0013288236	ALSTO 33.9TL OPENB	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013291776	ALSTO 35.9TL OPENB	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013394927	ALSTO 47.7TS OPENH	EUR	0,9900	1,0100	0,9900			1,0100					
Certificate	NL0011926688	ALSTO20.85TL OPENH	EUR											
Certificate	NL0011934567	ALSTO21.88TL OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0011971544	ALSTO22.92TL OPENH	EUR	2,0400	2,0500	2,0400			2,0500					
Certificate	NL0011988902	ALSTO23.47TL OPENH	EUR	1,9900	2,0000	1,9900			2,0000					
Certificate	NL0012027031	ALSTO23.87TL OPENB	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	NL0012048987	ALSTO24.52TL OPENH	EUR	1,8900	1,9100	1,8900			1,9100					
Certificate	NL0011993506	ALSTO25.03TL OPENH	EUR											
Certificate	NL0012205710	ALSTO26.04TL OPENH	EUR	1,7500	1,7600	1,7500			1,7600					
Certificate	NL0012205702	ALSTO26.56TL OPENH	EUR	1,7000	1,7200	1,7000			1,7200					
Certificate	NL0012214035	ALSTO27.56TL OPENH	EUR											
Certificate	NL0013433782	ALSTO28.08TL OPENH	EUR											
Certificate	NL0012214027	ALSTO28.08TL OPENH	EUR											
Certificate	NL0012242564	ALSTO29.62TL OPENH	EUR	1,4200	1,4300	1,4200			1,4300					
Certificate	DE000CU1B8V5	ALSTO30.34TL OPENZ	EUR	1,1550	1,1550	1,1450			1,1450					
Certificate	NL0012520373	ALSTO31.14TL OPENH	EUR	1,2700	1,2900	1,2700			1,2900					
Certificate	NL0012520712	ALSTO32.17TL OPENH	EUR	1,1800	1,1900	1,1800			1,1900					
Certificate	NL0012541270	ALSTO33.18TL OPENH	EUR	1,0800	1,1000	1,0800			1,1000					
Certificate	NL0013437569	ALSTO35.09TL OPENH	EUR	0,9100	0,9200	0,9100			0,9200					
Certificate	NL0013237662	ALSTO36.12TL OPENH	EUR	0,8100	0,8300	0,8100			0,8300					
Certificate	DE000CU1CHQ6	ALSTO36.32TL OPENZ	EUR	0,5650	0,5650	0,5550			0,5550					
Certificate	NL0013246531	ALSTO37.09TL OPENH	EUR	0,7200	0,7400	0,7200			0,7400					
Certificate	NL0013372923	ALSTO37.88TL OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013453434	ALSTO39.05TL OPENH	EUR	0,5400	0,5500	0,5400			0,5500					
Certificate	NL0013568348	ALSTO39.84TL OPENB	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013575442	ALSTO41.99TS OPENB	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0012864516	ALSTO43.36TS OPENH	EUR	0,5200	0,5400	0,5200			0,5400					
Certificate	NL0012849251	ALSTO44.28TS OPENH	EUR	0,6200	0,6400	0,6200			0,6400					
Certificate	NL0013368178	ALSTO44.99TS OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0012555437	ALSTO45.68TS OPENH	EUR	0,7700	0,7900	0,7700			0,7900					
Certificate	NL0013570104	ALSTO48.06TS OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013456031	ALSTO49.92TS OPENH	EUR											
Certificate	NL0012862288	ALSTO50.15TS OPENH	EUR	1,2500	1,2800	1,2500			1,2800					
Certificate	DE000CP68NY9	ALTIA 2TL OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000KA1S1N3	ALTIA 3TL OPENC	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000KA1S1R4	ALTIA 4TS OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0012911606	ALTIA 1.3TL OPENH	EUR	1,9500	1,9900	1,9500			1,9900					
Certificate	DE000CP239U2	ALTIA 1.5TL OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CP238L3	ALTIA 1.5TL OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013433998	ALTIA 1.7TL OPENH	EUR	1,6400	1,6800	1,6400			1,6800					
Certificate	NL0013433980	ALTIA 1.8TL OPENH	EUR	1,5500	1,5900	1,5500			1,5900					
Certificate	NL0013433972	ALTIA 1.9TL OPENH	EUR											
Certificate	NL0013433964	ALTIA 2.1TL OPENH	EUR	1,2800	1,3200	1,2800			1,3200					
Certificate	NL0013433956	ALTIA 2.2TL OPENH	EUR											
Certificate	NL0013433949	ALTIA 2.3TL OPENH	EUR	1,1000	1,1300	1,1000			1,1300					
Certificate	NL0013433923	ALTIA 2.4TL 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	NL0013433931	ALTIA 2.4TL OPENH	EUR	1,0100	1,0400	1,0100			1,0400					
Certificate	DE000CP69FH8	ALTIA 2.5TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CP69QU8	ALTIA 2.5TL OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013433915	ALTIA 2.5TL OPENH	EUR	0,9100	0,9500	0,9100			0,9500					
Certificate	NL0013459845	ALTIA 2.9TL OPENH	EUR	0,5600	0,6000	0,5600			0,6000					
Certificate	NL0012920003	ALTIA 3.3TS OPENH	EUR	0,6400	0,7000	0,6400			0,7000					
Certificate	NL0013433832	ALTIA 3.4TS OPENH	EUR	0,7400	0,8000	0,7400			0,8000					
Certificate	DE000KA1S1P8	ALTIA 3.5TS OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0012911507	ALTIA 3.6TS OPENH	EUR	0,9500	1,0100	0,9500			1,0100					
Certificate	NL0012911499	ALTIA 3.7TS OPENH	EUR	1,0500	1,1100	1,0500			1,1100					
Certificate	DE000CU1EAJ2	ALTIA 3.8TS OPENZ	EUR											
Certificate	NL0012911481	ALTIA 4.1TS OPENH	EUR	1,4700	1,5300	1,4700			1,5300					
Certificate	NL0012692149	ALTIA 4.9TL OPENB	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	NL0013440654	ALTIA 5.5TS OPENH	EUR	3,0600	3,1200	3,0600			3,1200					
Certificate	NL0013437577	ALTIA 5.6TS OPENH	EUR											
Certificate	NL0012511117	ALTIA 5.9TL OPENB	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0013436249	ALTIA 5.9TS OPENH	EUR	3,4900	3,5500	3,4900			3,5500					
Certificate	NL0012511125	ALTIA 6.3TL OPENB	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	NL0012780712	ALTIA 6.9TL OPENB	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0012782262	ALTIA 7.4TL OPENB	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000CJ3QJ26	ALTIA 1.13TL OPENZ	EUR											
Certificate	DE000CJ3QFW9	ALTIA 1.33TL OPENZ	EUR											
Certificate	DE000CJ3QJ34	ALTIA 1.48TL OPENZ	EUR											
Certificate	DE000CJ3RFY3	ALTIA 1.56TL OPENZ	EUR											
Certificate	DE000CJ3RXR0	ALTIA 1.66TL OPENZ	EUR											
Certificate	DE000CP24PM2	ALTIA 1.75TL OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CP24RM8	ALTIA 1.75TL OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CP688T4	ALTIA 1.75TL OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CJ3R873	ALTIA 1.76TL OPENZ	EUR											
Certificate	DE000CU1CDE1	ALTIA 1.87TL OPENZ	EUR											
Certificate	DE000CU1CEK6	ALTIA 2.01TL OPENZ	EUR											
Certificate	NL0013372550	ALTIA 2.168L OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CU1CEL4	ALTIA 2.17TL OPENZ	EUR											
Certificate	DE000CP68K06	ALTIA 2.25TL OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CP68HL8	ALTIA 2.25TL OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CU1CM59	ALTIA 2.32TL OPENZ	EUR											
Certificate	DE000CU1CZ29	ALTIA 2.46TL OPENZ	EUR											
Certificate	DE000CU1DU09	ALTIA 2.63TL OPENZ	EUR											
Certificate	DE000KA1S1M5	ALTIA 2.75TL OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CU1DY20	ALTIA 2.78TL OPENZ	EUR											
Certificate	DE000CU1EAH6	ALTIA 2.96TL OPENZ	EUR											
Certificate	DE000CU1CNS0	ALTIA 3.07TS OPENZ	EUR											
Certificate	DE000CU1C110	ALTIA 3.39TS OPENZ	EUR											
Certificate	DE000KA1S1Q6	ALTIA 3.75TS OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0012511752	ALTIA 4.668L OPENB	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	NL0013156656	ALTIA0.9448L OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013156664	ALTIA1.1488L OPENB	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013156847	ALTIA1.275TL OPENB	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0012996813	ALTIA1.3518L OPENB	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013156854	ALTIA1.427TL OPENB	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013275274	ALTIA1.578TL OPENB	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013286750	ALTIA1.728TL OPENB	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013290299	ALTIA1.7578L OPENB	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013371537	ALTIA1.877TL OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013371701	ALTIA1.9598L OPENB	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013371545	ALTIA2.028TL OPENB	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013372006	ALTIA2.177TL OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013374846	ALTIA2.328TL OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013375090	ALTIA2.3618L OPENB	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013355415	ALTIA2.476TL OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013568975	ALTIA2.5638L OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013570823	ALTIA2.623TL OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013571037	ALTIA2.7658L OPENB	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013572811	ALTIA2.773TL OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013575657	ALTIA2.923TL OPENB	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013575459	ALTIA2.9658L OPENB	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013574155	ALTIA2.9958S OPENB	EUR											
Certificate	NL0013359169	ALTIA3.086TS OPENB	EUR											
Certificate	NL0013355514	ALTIA3.184TS OPENB	EUR											
Certificate	NL0013355951	ALTIA3.2448S OPENB	EUR											
Certificate	NL0013575848	ALTIA3.386TS OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013573348	ALTIA3.4928S OPENB	EUR	0,5100	0,5100	0,5100			0,5100					

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	NL0012512321	ALTIA3.617BL OPENB	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	NL0013575855	ALTIA3.636TS OPENB	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0012510200	ALTIA5.703BL OPENB	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	NL0010660379	ALUMI 1720TL OPENB	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0009993039	ALUMI 2660TS OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0011047923	AMAZO 261TL OPENH	EUR	150,2200	150,7800	150,2200			150,7800					
Certificate	DE000CC8AYC2	AMAZO 380TL OPENC	EUR	25,9200	25,9200	25,9200			25,9200					
Certificate	NL0011047881	AMAZO 398TL OPENC	EUR	139,1800	139,7300	139,1800			139,7300					
Certificate	DE000CX00PX3	AMAZO 475TL OPENC	EUR	12,0900	12,0900	12,0900			12,0900					
Certificate	DE000CX01LD2	AMAZO 650TL OPENC	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	NL0011728126	AMAZO 659TL OPENH	EUR	118,1500	118,7100	118,1500			118,7100					
Certificate	DE000CX01MT6	AMAZO 680TL OPENC	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	DE000CX59134	AMAZO 700TL OPENC	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	NL0011731658	AMAZO 703TL OPENH	EUR	114,6100	115,1700	114,6100			115,1700					
Certificate	DE000CY50Y09	AMAZO 800TL OPENC	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	DE000CY50Y93	AMAZO 800TL OPENC	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	NL0011996442	AMAZO 803TL OPENH	EUR	106,4800	107,0300	106,4800			107,0300					
Certificate	DE000CY50QX4	AMAZO 850TL OPENC	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	DE000CY50QY2	AMAZO 900TL OPENC	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	DE000CY50Y17	AMAZO 900TL OPENC	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	DE000CY51VD4	AMAZO 1000TL OPENC	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	DE000CY51YV0	AMAZO 1000TL OPENC	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	DE000CY525E7	AMAZO 1100TL OPENC	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000CY524W2	AMAZO 1100TL OPENC	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000CJ3N5L9	AMAZO 1140TL OPENZ	EUR	7,0900	7,1100	7,0900			7,1100					
Certificate	DE000VA9C4C7	AMAZO 1190TL OPENV	EUR	62,5100	62,7450	62,5100			62,7450					
Certificate	DE000CY52MT7	AMAZO 1200TL OPENC	EUR	5,9900	5,9900	5,9500	8985,0000	1	5,9500	1500				
Certificate	DE000CY52Q98	AMAZO 1200TL OPENC	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000CJ3RBZ9	AMAZO 1235TL OPENZ	EUR	6,2300	6,2500	6,2300			6,2500					
Certificate	DE000VA9C4G8	AMAZO 1270TL OPENV	EUR	55,1600	55,3850	55,1600			55,3850					
Certificate	DE000CV89WV0	AMAZO 1297TL OPENZ	EUR	5,6900	5,7100	5,6900			5,7100					
Certificate	DE000VN99FC1	AMAZO 1337TL OPENV	EUR	49,7000	49,9250	49,7000			49,9250					
Certificate	DE000VN99FE7	AMAZO 1357TL OPENV	EUR	47,8800	48,0950	47,8800			48,0950					
Certificate	DE000CJ3PSV6	AMAZO 1360TL OPENZ	EUR	5,1300	5,1600	5,1300			5,1600					
Certificate	DE000VN99FH0	AMAZO 1377TL OPENV	EUR	46,0500	46,2750	46,0500			46,2750					
Certificate	DE000VN99FK4	AMAZO 1397TL OPENV	EUR	44,2200	44,4450	44,2200			44,4450					
Certificate	DE000CP23ZM3	AMAZO 1400TL OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CP24JX2	AMAZO 1400TL OPENC	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0013448541	AMAZO 1406TL OPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000VN99FM0	AMAZO 1417TL OPENV	EUR	42,4000	42,6150	42,4000			42,6150					
Certificate	DE000CJ3RDQ4	AMAZO 1430TL OPENZ	EUR	4,5150	4,5350	4,5150			4,5350					
Certificate	DE000VN99FR9	AMAZO 1437TL OPENV	EUR	40,5700	40,7850	40,5700			40,7850					
Certificate	DE000VF3AVT7	AMAZO 1445TL OPENV	EUR	47,0700	47,2950	47,0700			47,2950					
Certificate	DE000VN99WM5	AMAZO 1459TL OPENV	EUR	38,7700	38,9850	38,7700			38,9850					
Certificate	DE000VF3AVU5	AMAZO 1465TL OPENV	EUR	45,3500	45,5650	45,3500			45,5650					
Certificate	DE000VN99WN3	AMAZO 1479TL OPENV	EUR	36,9400	37,1550	36,9400			37,1550					
Certificate	DE000VF3AVW1	AMAZO 1485TL OPENV	EUR	43,6200	43,8450	43,6200			43,8450					
Certificate	DE000CJ3RGY1	AMAZO 1499TL OPENZ	EUR	3,8950	3,9250	3,8950	7800,0000	1	3,9250	2000				
Certificate	DE000KA1S1T0	AMAZO 1500TL OPENC	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CP24CW9	AMAZO 1500TL OPENC	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013448533	AMAZO 1500TL OPENH	EUR	4,3300	4,3900	4,3300			4,3900					
Certificate	DE000VF3AVY7	AMAZO 1505TL OPENV	EUR	41,9000	42,1150	41,9000			42,1150					
Certificate	DE000VF3RE93	AMAZO 1517TL OPENV	EUR	35,1500	35,3650	35,1500			35,3650					
Certificate	DE000VF1HUU6	AMAZO 1519TL OPENV	EUR	33,3200	33,5350	33,3200			33,5350					
Certificate	DE000VF3AV00	AMAZO 1525TL OPENV	EUR	40,1800	40,3950	40,1800			40,3950					
Certificate	DE000VF1HUV4	AMAZO 1539TL OPENV	EUR	31,5000	31,7050	31,5000			31,7050					
Certificate	DE000VF3AV18	AMAZO 1545TL OPENV	EUR	38,4500	38,6650	38,4500			38,6650					
Certificate	DE000VF3AV34	AMAZO 1565TL OPENV	EUR	36,7300	36,9450	36,7300			36,9450					
Certificate	DE000VF2XLR6	AMAZO 1568TL OPENV	EUR	29,7100	29,9150	29,7100			29,9150					
Certificate	DE000CJ3RLT1	AMAZO 1570TL OPENZ	EUR	3,2750	3,3200	3,2750	1327,0000	2	3,2950	400				
Certificate	NL0013168552	AMAZO 1579BS OPENB	EUR											
Certificate	DE000VF3AV59	AMAZO 1585TL OPENV	EUR	35,0100	35,2250	35,0100			35,2250					
Certificate	NL0013448525	AMAZO 1594TL OPENH	EUR	3,5300	3,5900	3,5300			3,5900					
Certificate	DE000VF3Q9L6	AMAZO 1596TL OPENV	EUR	27,9300	28,1350	27,9300			28,1350					
Certificate	DE000CP68BV0	AMAZO 1600TL OPENC	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CP68B23	AMAZO 1600TL OPENC	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000VF3Q991	AMAZO 1606TL OPENV	EUR	33,6000	33,8150	33,6000			33,8150					
Certificate	DE000VF3Q9M4	AMAZO 1616TL OPENV	EUR	26,1200	26,3350	26,1200			26,3350					
Certificate	DE000VF3RAB3	AMAZO 1626TL OPENV	EUR	31,8800	32,0950	31,8800			32,0950					
Certificate	DE000VF3Q9N2	AMAZO 1636TL OPENV	EUR	24,3200	24,6650	24,3200	1718,7500	2	24,5250	70				
Certificate	DE000CU1BWP9	AMAZO 1640TL OPENZ	EUR	2,6650	2,6850	2,6650			2,6850					
Certificate	DE000VF3RAC1	AMAZO 1646TL OPENV	EUR	30,1600	30,3750	30,1600			30,3750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6P2A9	AMAZO 1678TL OPENV	EUR	22,5600	22,7650	22,5600			22,7650					
Certificate	DE000VF6P2N2	AMAZO 1688TL OPENV	EUR	28,5400	28,7450	28,5400			28,7450					
Certificate	DE000VF6P2B7	AMAZO 1698TL OPENV	EUR	20,7800	20,9850	20,7800			20,9850					
Certificate	DE000KA1S1U8	AMAZO 1700TL OPENC	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000VF6P749	AMAZO 1708TL OPENV	EUR	27,0300	27,2450	27,0300			27,2450					
Certificate	DE000CU1DPS3	AMAZO 1708TL OPENZ	EUR	2,0550	2,0550				2,0550					
Certificate	DE000VF6P2T2	AMAZO 1718TL OPENV	EUR	19,0800	19,3500	19,0800	774,0000	1	19,2850	40				
Certificate	DE000VF6P2X4	AMAZO 1728TL OPENV	EUR	25,2400	25,4550	25,2400			25,4550					
Certificate	DE000VF6P4H3	AMAZO 1738TL OPENV	EUR	17,3300	17,5250	17,3300			17,5250					
Certificate	DE000VF6P467	AMAZO 1748TL OPENV	EUR	23,6000	23,8050	23,6000			23,8050					
Certificate	DE000VF6P4K7	AMAZO 1758TL OPENV	EUR	15,5500	15,7450	15,5500			15,7450					
Certificate	DE000VF6P459	AMAZO 1768TL OPENV	EUR	21,9100	22,1150	21,9100			22,1150					
Certificate	DE000VF6P4F7	AMAZO 1778TL OPENV	EUR	13,7700	13,9750	13,7700			13,9750					
Certificate	DE000CU1DUP9	AMAZO 1778TL OPENZ	EUR	1,4450	1,4650	1,4450			1,4650					
Certificate	DE000VF6P475	AMAZO 1788TL OPENV	EUR	20,2100	20,4150	20,2100			20,4150					
Certificate	DE000VF6P4J9	AMAZO 1798TL OPENV	EUR	11,9900	12,1950	11,9900			12,1950					
Certificate	DE000KA1S1V6	AMAZO 1800TL OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013465784	AMAZO 1802TRLOPENH	EUR	1,2200	1,2700	1,2200			1,2700					
Certificate	DE000VF6P442	AMAZO 1808TL OPENV	EUR	18,5200	18,7250	18,5200			18,7250					
Certificate	DE000VF6P4R2	AMAZO 1818TL OPENV	EUR	10,2200	10,4150	10,2200			10,4150					
Certificate	DE000VF6P483	AMAZO 1828TL OPENV	EUR	16,8300	17,0350	16,8300			17,0350					
Certificate	DE000VF6QAE2	AMAZO 1840TL OPENV	EUR	8,4700	8,6650	8,4700			8,6650					
Certificate	DE000VF6XDJ1	AMAZO 1848TL OPENV	EUR	15,3400	15,5350	15,3400			15,5350					
Certificate	DE000CU1D1K1	AMAZO 1858TL OPENZ	EUR	0,7450	0,8200	0,7450	2978,0000	4	0,7650	3810				
Certificate	DE000VF6XB38	AMAZO 1860TL OPENV	EUR	6,4600	7,0200	6,0600	118079,2700	52	6,7350	18148				
Certificate	DE000VF6XDH5	AMAZO 1868TL OPENV	EUR	13,6500	13,8450	13,6500			13,8450					
Certificate	NL0013463573	AMAZO 1877TRLOPENH	EUR	0,5700	0,6400	0,5700			0,6400					
Certificate	DE000VF6XQH7	AMAZO 1883TL OPENV	EUR	4,9200	5,1900	4,9200			5,1900					
Certificate	DE000VF6XQU0	AMAZO 1891TL OPENV	EUR	11,9800	12,1850	11,9800			12,1850					
Certificate	DE000VF6XKV1	AMAZO 1927TS OPENV	EUR											
Certificate	DE000VF5HX41	AMAZO 1943TS OPENV	EUR	1,5500	1,5500	1,5500	38,7500	1	1,5500	25				
Certificate	DE000VF5BTP2	AMAZO 1949TS OPENV	EUR	10,2300	10,2300	10,0150			10,0150					
Certificate	NL0013448483	AMAZO 1954TS OPENH	EUR	0,9400	0,9400	0,8700			0,8700					
Certificate	NL0013359912	AMAZO 1955TS OPENB	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	DE000VF5BTJ5	AMAZO 1963TS OPENV	EUR	2,8800	2,8800	2,6650			2,6650					
Certificate	NL0013463565	AMAZO 1964TRSOPENH	EUR	0,3500	0,3500	0,2900			0,2900					
Certificate	DE000VF3RJN9	AMAZO 1972TS OPENV	EUR	12,0600	12,0600	11,8450			11,8450					
Certificate	NL0013465776	AMAZO 1980TRSOPENH	EUR	0,4800	0,4800	0,4200			0,4200					
Certificate	DE000VF3RKU2	AMAZO 1992TS OPENV	EUR	13,9400	13,9400	13,7250			13,7250					
Certificate	DE000VA7PU68	AMAZO 1997TS OPENV	EUR	4,5100	4,9300	4,3050	78,8800	1	4,3050	16				
Certificate	DE000CP06UC0	AMAZO 2000TS OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CP07AU2	AMAZO 2000TS OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013004724	AMAZO 2010BS OPENB	EUR	7,3550	7,3550	7,3550			7,3550					
Certificate	DE000VF30EY9	AMAZO 2011TS OPENV	EUR	15,8100	15,8100	15,5950			15,5950					
Certificate	DE000VA7PU76	AMAZO 2017TS OPENV	EUR	6,1700	6,1700	5,9550			5,9550					
Certificate	DE000CJ3N039	AMAZO 2024TS OPENZ	EUR	0,8550	0,8550	0,8000	400,0000	1	0,8350	500				
Certificate	DE000VF30EZ6	AMAZO 2031TS OPENV	EUR	17,6700	17,6700	17,4650			17,4650					
Certificate	DE000VA7PN26	AMAZO 2037TS OPENV	EUR	7,9200	7,9200	7,7050			7,7050					
Certificate	NL0013448475	AMAZO 2047TS OPENH	EUR	1,8000	1,8000	1,7300			1,7300					
Certificate	NL0012997092	AMAZO 2053TS OPENB	EUR	25,1150	25,1150	25,1150			25,1150					
Certificate	DE000VASRK11	AMAZO 2061TS OPENV	EUR	9,6700	9,6700	9,4550			9,4550					
Certificate	DE000VF4HYK3	AMAZO 2070TS OPENV	EUR	21,3200	21,3200	21,1150			21,1150					
Certificate	DE000VASRK29	AMAZO 2086TS OPENV	EUR	11,8600	11,8600	11,6450			11,6450					
Certificate	DE000VF4NRM1	AMAZO 2090TS OPENV	EUR	23,2700	23,2700	23,0550			23,0550					
Certificate	DE000CQ5BPV8	AMAZO 2100TS OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013355704	AMAZO 2110BS OPENB	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000VF4NTJ3	AMAZO 2111TS OPENV	EUR	25,2200	25,2200	25,0150			25,0150					
Certificate	DE000VASRK37	AMAZO 2111TS OPENV	EUR	14,0500	14,0500	13,8350			13,8350					
Certificate	DE000VASRK45	AMAZO 2136TS OPENV	EUR	16,2400	16,2400	16,0250			16,0250					
Certificate	NL0013448467	AMAZO 2140TS OPENH	EUR	2,6600	2,6600	2,5900			2,5900					
Certificate	DE000VF43YN3	AMAZO 2151TS OPENV	EUR	28,9700	28,9700	28,7650			28,7650					
Certificate	NL0012993489	AMAZO 2156TS OPENB	EUR	34,9750	34,9750	34,9750			34,9750					
Certificate	DE000VASRL36	AMAZO 2161TS OPENV	EUR	18,4400	18,4400	18,2250			18,2250					
Certificate	DE000CU1DUM6	AMAZO 2175TS OPENZ	EUR	2,1750	2,1750	2,1550			2,1550					
Certificate	DE000VA64OK6	AMAZO 2177TS OPENV	EUR	20,2100	20,2100	19,9950			19,9950					
Certificate	DE000CV89E76	AMAZO 2177TS OPENZ	EUR											
Certificate	DE000CQ5BVE2	AMAZO 2200TS OPENC	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000CP06107	AMAZO 2200TS OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000VASRQQ7	AMAZO 2210TS OPENV	EUR	22,8300	22,8300	22,6150			22,6150					
Certificate	DE000VA6D963	AMAZO 2229TS OPENV	EUR	24,6100	24,6100	24,4050			24,4050					
Certificate	NL0013448459	AMAZO 2233TS OPENH	EUR	3,5200	3,5200	3,4500			3,4500					
Certificate	DE000VASRRK8	AMAZO 2260TS OPENV	EUR	27,2100	27,2100	27,0050			27,0050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP06115	AMAZO 2300TS OPENC	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013448442	AMAZO 2326TS OPENH	EUR	4,3700	4,3700	4,3100			4,3100					
Certificate	DE000CV8A3C8	AMAZO 2381TS OPENZ	EUR	3,9950	3,9950	3,9750			3,9750					
Certificate	NL0013448434	AMAZO 2791TS OPENH	EUR	8,6700	8,6700	8,6000			8,6000					
Certificate	NL0013448426	AMAZO 3721TS OPENH	EUR	17,2600	17,2600	17,1900			17,1900					
Certificate	NL0010117909	AMAZO243.7TL OPENB	EUR	151,5600	151,5600	151,5600			151,5600					
Certificate	NL0010439006	AMAZO297.8TL OPENB	EUR	147,0900	147,0900	147,0900			147,0900					
Certificate	NL0011090840	AMAZO410.8TL OPENB	EUR	137,7500	137,7500	137,7500			137,7500					
Certificate	NL0011796503	AMAZO604.7TL OPENB	EUR	121,7300	121,7300	121,7300			121,7300					
Certificate	NL0011797113	AMAZO634.9TL OPENB	EUR	119,2300	119,2300	119,2300			119,2300					
Certificate	NL0011801220	AMAZO666.6TL OPENB	EUR	116,6200	116,6200	116,6200			116,6200					
Certificate	NL0011804729	AMAZO699.3TL OPENB	EUR	113,9200	113,9200	113,9200			113,9200					
Certificate	NL0011903208	AMAZO763.5TL OPENB	EUR	108,6100	108,6100	108,6100			108,6100					
Certificate	NL0011899141	AMAZO776.6BL OPENB	EUR	103,7300	103,7300	103,7300			103,7300					
Certificate	NL0012033609	AMAZO815.4BL OPENB	EUR	100,1300	100,1300	100,1300			100,1300					
Certificate	DE000CJ3RBY2	AMAZO875.9TL OPENZ	EUR	9,4200	9,4500	9,4200			9,4500					
Certificate	NL0013448558	AMAZO937.4TL OPENH	EUR	9,1300	9,1800	9,1300			9,1800					
Certificate	DE000CJ3PSU8	AMAZO981.2TL OPENZ	EUR	8,4800	8,5300	8,4800	17030,0000	2	8,5100	2000				
Certificate	DE000CD63X59	AMBEV3.694TL OPENZ	EUR	0,4500	0,5200	0,4500			0,5200					
Certificate	DE000CD611G5	AMD 4.9TL OPENZ	EUR	23,6500	23,6500	23,4500			23,4500					
Certificate	NL0013448418	AMD 13.8TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013448400	AMD 20.7TL OPENH	EUR	1,1100	1,1100	1,0800			1,0800					
Certificate	DE000VF3RBC9	AMD 22.1TL OPENV	EUR	7,8900	7,8900	7,6650			7,6650					
Certificate	DE000VF6XJA7	AMD 26.5TL OPENV	EUR	4,3200	4,5800	4,0850	337,9800	2	4,0850	81				
Certificate	DE000CN6KZ13	AMD 3.18TL OPENZ	EUR	25,0700	25,0700	24,8700			24,8700					
Certificate	DE000CD62BU1	AMD 6.49TL OPENZ	EUR											
Certificate	DE000CD63RW1	AMD 8.69TL OPENZ	EUR	20,5000	20,5000	20,3000			20,3000					
Certificate	DE000CV8A6C1	AMD 12.97TL OPENZ	EUR	3,2600	3,2600	3,2150			3,2150					
Certificate	DE000CV8A6D9	AMD 15.09TL OPENZ	EUR	2,8900	2,8900	2,8350			2,8350					
Certificate	DE000CJ3PMG0	AMD 16.61TL OPENZ	EUR	2,6200	2,6200	2,5650			2,5650					
Certificate	DE000VNN9F05	AMD 16.87TL OPENV	EUR	12,3700	12,3700	12,1800			12,1800					
Certificate	DE000CJ3RLS3	AMD 18.13TL OPENZ	EUR	2,3500	2,3500	2,2950			2,2950					
Certificate	DE000CJ3RUV8	AMD 19.65TL OPENZ	EUR	2,0800	2,0800	2,0350			2,0350					
Certificate	DE000VF2LS07	AMD 19.96TL OPENV	EUR	9,6900	9,6900	9,4650			9,4650					
Certificate	DE000VF3OGT5	AMD 21.09TL OPENV	EUR	8,7900	8,7900	8,5650			8,5650					
Certificate	DE000CJ3RS92	AMD 21.15TL OPENZ	EUR	1,8100	1,8100	1,7650			1,7650					
Certificate	NL0013448392	AMD 22.08TL OPENH	EUR	1,0000	1,0000	0,9700			0,9700					
Certificate	DE000CU1BYB5	AMD 22.64TL OPENZ	EUR	1,5500	1,5500	1,4950			1,4950					
Certificate	DE000VF3RHK9	AMD 23.12TL OPENV	EUR	6,9900	6,9900	6,7650			6,7650					
Certificate	NL0013448384	AMD 23.46TL OPENH	EUR	0,8900	0,8900	0,8600			0,8600					
Certificate	DE000VF3RHL7	AMD 24.12TL OPENV	EUR	6,0900	6,0900	5,8650			5,8650					
Certificate	DE000CU1B3K9	AMD 24.66TL OPENZ	EUR	1,1900	1,1900	1,1450			1,1450					
Certificate	NL0013448376	AMD 24.84TL OPENH	EUR	0,7700	0,7700	0,7500			0,7500					
Certificate	DE000VF30EN2	AMD 25.16TL OPENV	EUR	5,2000	5,2000	4,9650			4,9650					
Certificate	NL0013448368	AMD 26.22TL OPENH	EUR	0,6600	0,6600	0,6400			0,6400					
Certificate	DE000CU1DFT2	AMD 26.66TL OPENZ	EUR	0,8400	0,8400	0,7950			0,7950					
Certificate	DE000VF6PXW8	AMD 27.42TL OPENV	EUR	3,4200	3,4200	3,1950			3,1950					
Certificate	DE000VF6PZF8	AMD 28.42TL OPENV	EUR	2,5300	2,9000	2,2000	6287,7900	4	2,2950	2609				
Certificate	DE000CU1DPQ7	AMD 28.65TL OPENZ	EUR	0,5000	0,5500	0,4400	10000,0000	4	0,4450	21000				
Certificate	DE000VF6XLE5	AMD 29.52TL OPENV	EUR	1,7200	1,7200	1,5450			1,5450					
Certificate	DE000VF6XQE4	AMD 30.53TL OPENV	EUR	1,0600	1,0600	0,8600			0,8600					
Certificate	DE000CU1DUN4	AMD 31.06TL OPENZ	EUR											
Certificate	DE000VF6XHJ2	AMD 31.25TS OPENV	EUR											
Certificate	NL0013460314	AMD 32.15TS OPENH	EUR	0,3900	0,4200	0,3900			0,4200					
Certificate	DE000VF6P8Y9	AMD 32.25TS OPENV	EUR	1,2400	1,5000	1,0500	7488,4800	7	1,3850	6060				
Certificate	NL0013458029	AMD 33.19TS OPENH	EUR	0,5000	0,5200	0,5000			0,5200					
Certificate	DE000VF6P608	AMD 33.25TS OPENV	EUR	1,8700	2,0750	1,8700			2,0750					
Certificate	NL0013457765	AMD 34.03TS OPENH	EUR	0,5800	0,6000	0,5800			0,6000					
Certificate	DE000VF6P4Q4	AMD 34.25TS OPENV	EUR	2,7400	2,9650	2,7400			2,9650					
Certificate	DE000CU1CKP2	AMD 34.98TS OPENZ	EUR	0,6800	0,7350	0,6800			0,7350					
Certificate	DE000VF6P2S4	AMD 35.25TS OPENV	EUR	3,6200	3,8450	3,6200			3,8450					
Certificate	DE000VF6P2R6	AMD 36.25TS OPENV	EUR	4,5100	4,7350	4,5100			4,7350					
Certificate	DE000VF6P4L5	AMD 37.25TS OPENV	EUR	5,3900	5,6250	5,3900			5,6250					
Certificate	DE000VF6P4M3	AMD 38.25TS OPENV	EUR	6,2800	6,5050	6,2800			6,5050					
Certificate	DE000CU1DPP9	AMD 38.98TS OPENZ	EUR	1,3800	1,4350	1,3800			1,4350					
Certificate	NL0013448293	AMD 41.05TS OPENH	EUR	1,2700	1,2900	1,2700			1,2900					
Certificate	DE000CU1DWF6	AMD 43.48TS OPENZ	EUR	2,1800	2,2250	2,1800			2,2250					
Certificate	NL0013448285	AMD 54.73TS OPENH	EUR	2,6200	2,6400	2,6200			2,6400					
Certificate	DE0006106701	AMEXB PI OPENN	EUR	421,2900	421,2900	421,2900			421,2900					
Certificate	NL0010045639	AMEXB 1382TL OPENB	EUR	309,4700	309,4700	309,4700			309,4700					
Certificate	NL0012795892	AMG LEVOPENZ	EUR	3,9500	3,9500	3,9500	395,0000	1	3,9500	100				
Certificate	NL0012795934	AMG SHROPENZ	EUR	38,3500	38,3500	38,3500	76,7000	1	38,3500	2				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013111511	AMG 4080C1219Z	EUR											
Certificate	NL0012796825	AMG 4480C0919Z	EUR											
Certificate	NL0012796833	AMG 4680C1219Z	EUR											
Certificate	DE000CU1DH55	AMG 15.7TL OPENZ	EUR											
Certificate	NL0012115042	AMG 19.6TL OPENB	EUR	11,0400	11,1300	11,0400	1104,0000	1	11,1300		100			
Certificate	DE000CU1D3F7	AMG 23.2TL OPENZ	EUR											
Certificate	NL0013405533	AMG 25.380C1219Z	EUR											
Certificate	NL0013405913	AMG 28.580N0320Z	EUR											
Certificate	NL0013111701	AMG 32.980C1219Z	EUR											
Certificate	NL0013111222	AMG 36.480C0919Z	EUR											
Certificate	NL0013111503	AMG 37.680C0919Z	EUR											
Certificate	NL0009938802	AMG 4.37TL OPENB	EUR	24,3200	24,3200	24,3200				24,3200				
Certificate	NL0011435904	AMG 5.36TL OPENB	EUR	23,5200	23,5200	23,5200				23,5200				
Certificate	NL0011807862	AMG 9.57TL OPENB	EUR	19,8600	19,8600	19,8600				19,8600				
Certificate	NL0011906219	AMG 11.14TL OPENB	EUR	18,4900	18,4900	18,4900				18,4900				
Certificate	NL0011914601	AMG 12.18TL OPENB	EUR	17,5900	17,5900	17,5900				17,5900				
Certificate	DE000CD62ZP0	AMG 13.47TL OPENZ	EUR											
Certificate	NL0012105324	AMG 15.44TL OPENB	EUR	14,5600	14,7500	14,5200	2184,0000	1	14,7500		150			
Certificate	DE000CJ3REQ2	AMG 18.17TL OPENZ	EUR	2,2200	2,3100	2,2200	1456,5000	2		2,3100		650		
Certificate	NL0012114029	AMG 18.54TL OPENB	EUR	12,0000	12,0500	12,0000	5400,0000	2		12,0500		450		
Certificate	DE000CU1C2Q7	AMG 20.51TL OPENZ	EUR											
Certificate	NL0012115224	AMG 20.64TL OPENB	EUR	10,2300	10,2300	10,2300				10,2300				
Certificate	NL0012121313	AMG 21.64TL OPENB	EUR	9,3000	9,3500	9,3000	465,0000	1	9,3500		50			
Certificate	DE000CE6BWQ6	AMG 21.68TL OPENZ	EUR	1,6300	1,6500	1,6300	2148,7800	3		1,6500		1306		
Certificate	NL0013572829	AMG 23.64TL OPENB	EUR	1,3600	1,3600	1,3200	703,3600	2	1,3300		518			
Certificate	DE000CU1D7M4	AMG 24.69TL OPENZ	EUR											
Certificate	NL0013575038	AMG 25.64TL OPENB	EUR	1,0000	1,0000	0,9700	985,0000	2	0,9700		990			
Certificate	DE000CU1EAK0	AMG 26.09TL OPENZ	EUR											
Certificate	DE000CU1D0B2	AMG 26.36TS OPENZ	EUR											
Certificate	NL0013405541	AMG 26.9580C0320Z	EUR											
Certificate	DE000CU1EB68	AMG 27.59TL OPENZ	EUR											
Certificate	NL0013355845	AMG 27.77TS OPENB	EUR											
Certificate	DE000CU1C1N6	AMG 29.27TS OPENZ	EUR	0,7500	0,7800	0,7500	414,0000	2	0,7800		550			
Certificate	NL0013375843	AMG 30.54TS OPENB	EUR	1,2400	1,2400	1,2400				1,2400				
Certificate	NL0013363666	AMG 33.57TS OPENB	EUR	1,9000	1,9000	1,9000				1,9000				
Certificate	DE000CU1BV83	AMG 34.02TS OPENZ	EUR											
Certificate	NL0013297393	AMG 36.95TS OPENB	EUR	2,6300	2,6300	2,6300				2,6300				
Certificate	DE000CJ3QV46	AMG 38.17TS OPENZ	EUR											
Certificate	NL0013154784	AMG 40.66TS OPENB	EUR	17,1900	17,1900	17,1900				17,1900				
Certificate	DE000CJ3QB88	AMG 43.24TS OPENZ	EUR											
Certificate	NL0010133450	AMGEN 68.8TL OPENB	EUR	111,5300	111,5300	111,5300				111,5300				
Certificate	NL0013373632	AML 786TL OPENB	EUR	0,7650	0,7650	0,7650				0,7650				
Certificate	NL0013363682	AML 1212TS OPENB	EUR	0,6450	0,6450	0,6450				0,6450				
Certificate	NL0013005754	AML 1809TS OPENB	EUR	10,6250	10,6250	10,6250				10,6250				
Certificate	DE000CU1C2K0	AML 6.13TL OPENZ	EUR	1,0550	1,0850	1,0550				1,0850				
Certificate	NL0013360415	AML 684.TL OPENB	EUR	0,9750	0,9750	0,9750				0,9750				
Certificate	DE000CU1CPK2	AML 7.11TL OPENZ	EUR	0,8450	0,8850	0,8450				0,8850				
Certificate	DE000CU1DA29	AML 8.12TL OPENZ	EUR	0,6350	0,6750	0,6350				0,6750				
Certificate	DE000CU1DQ54	AML 9.15TL OPENZ	EUR	0,4250	0,4550	0,4250				0,4550				
Certificate	NL0013359359	AML 734.2TL OPENB	EUR	0,8750	0,8750	0,8750				0,8750				
Certificate	NL0013568363	AML 884.8TL OPENB	EUR	0,5650	0,5650	0,5650				0,5650				
Certificate	NL0013569908	AML 984.4TL OPENB	EUR	0,3650	0,3650	0,3650				0,3650				
Certificate	DE000CU1DQB7	AMUN 40.5TL OPENZ	EUR	2,1400	2,1450	2,1400				2,1450				
Certificate	DE000CJ3QDV6	AMUN 29.99TL OPENZ	EUR	3,2000	3,2050	3,2000				3,2050				
Certificate	DE000CJ3PF70	AMUN 35.07TL OPENZ	EUR	2,6900	2,6950	2,6900				2,6950				
Certificate	DE000CV89NZ0	AMUN 40.94TL OPENZ	EUR											
Certificate	DE000CJ3SBC6	AMUN 46.56TL OPENZ	EUR	1,5400	1,5450	1,5400				1,5450				
Certificate	DE000CU1CMQ6	AMUN 53.53TL OPENZ	EUR	0,8400	0,8450	0,8400				0,8450				
Certificate	NL0011036561	AMX 445TL OPENH	EUR	38,0200	38,4400	38,0200				38,4400				
Certificate	NL0011036553	AMX 467TL OPENH	EUR	35,8600	36,3400	35,8600				36,3400				
Certificate	NL0011036546	AMX 488TL OPENH	EUR	33,9100	34,3300	33,9100				34,3300				
Certificate	NL0010910345	AMX 495TL OPENB	EUR	33,4800	33,4800	33,4800				33,4800				
Certificate	NL0010151007	AMX 508TL OPENA	EUR											
Certificate	NL0011036538	AMX 510TL OPENH	EUR	31,8600	32,2700	31,8600				32,2700				
Certificate	NL0011036520	AMX 532TL OPENH	EUR	29,8100	30,2300	29,8100				30,2300				
Certificate	NL0013296551	AMX 838TS OPENB	EUR	7,4700	7,4700	7,4700				7,4700				
Certificate	DE000CU1DXT5	AMX 1033TS OPENZ	EUR	22,7300	22,7300	22,7300				22,7300				
Certificate	DE000CR9RW82	AMX 546.TL OPENZ	EUR											
Certificate	DE000CJ3PNJ2	AMX 448.2TL OPENZ	EUR	35,8700	35,8700	35,8700				35,8700				
Certificate	NL0011647367	AMX 520.7TL OPENB	EUR	31,0300	31,0300	31,0300				31,0300				
Certificate	DE000CU1DXL2	AMX 528.9TL OPENZ	EUR	27,7900	27,7900	27,7900				27,7900				
Certificate	NL0011907092	AMX 546.2TL OPENB	EUR	28,6000	28,6000	28,6000				28,6000				

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	NL0011912357	AMX 572.8TL OPENB	EUR	26,0600	26,0600	26,0600			26,0600					
Certificate	DE000CD62JRO	AMX 609.6TL OPENZ	EUR	19,7200	19,7200	19,7200			19,7200					
Certificate	NL0013278260	AMX 625.3TL OPENB	EUR	21,0500	21,0500	21,0500			21,0500					
Certificate	DE000CU1DXM0	AMX 649.1TL OPENZ	EUR	15,7800	15,7800	15,7800			15,7800					
Certificate	NL0013279193	AMX 650.5TL OPENB	EUR	18,6600	18,6600	18,6600			18,6600					
Certificate	NL0013285406	AMX 675.4TL OPENB	EUR	16,2800	16,2800	16,2800			16,2800					
Certificate	DE000CU1DXN8	AMX 689.1TL OPENZ	EUR	11,7800	11,7800	11,7800			11,7800					
Certificate	NL0013294333	AMX 700.1TL OPENB	EUR	13,9300	13,9300	13,9300			13,9300					
Certificate	NL0013568587	AMX 724.7TL OPENB	EUR	11,5900	11,5900	11,5900			11,5900					
Certificate	DE000CU1DXP3	AMX 729.2TL OPENZ	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	NL0013571219	AMX 749.3TL OPENB	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	DE000CU1ECM2	AMX 769.1TL OPENZ	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013576127	AMX 774.3TL OPENB	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0013357874	AMX 798.7TS OPENB	EUR											
Certificate	DE000CU1DXQ1	AMX 808.6TS OPENZ	EUR											
Certificate	NL0012278071	AMX 812.8TS OPENB	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000CU1DXR9	AMX 853.4TS OPENZ	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013373509	AMX 863.9TS OPENB	EUR	10,2000	10,2000	10,2000			10,2000					
Certificate	DE000CU1DXS7	AMX 943.3TS OPENZ	EUR	13,7400	13,7400	13,7400			13,7400					
Certificate	DE000CU1B7S3	ANGAM13.83TL OPENZ	EUR	10,0000	10,0000	9,4000			9,4000					
Certificate	DE000CJ3R3C9	ANGAM16.84TL OPENZ	EUR	6,6500	6,6500	6,0500			6,0500					
Certificate	DE000CU1D724	ANGAM19.84TL OPENZ	EUR	3,3300	3,3300	2,7400			2,7400					
Certificate	DE000CJ3R6L3	AOO 73.2TL OPENZ	EUR											
Certificate	DE000CU1CW24	AOO 46.88TL OPENZ	EUR											
Certificate	DE000CD62RM4	AOO 56.55TL OPENZ	EUR											
Certificate	DE000CF6C1U0	AOO 62.06TL OPENZ	EUR											
Certificate	DE000CV87JA5	AOO 67.32TL OPENZ	EUR											
Certificate	DE000CU1C312	AOO 79.33TL OPENZ	EUR											
Certificate	NL0010656096	APPLE 73TL OPENB	EUR	85,2400	85,2400	85,2400			85,2400					
Certificate	NL0011808076	APPLE 91TL OPENB	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	DE000CX59159	APPLE 100TL OPENC	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	DE000CU1D1A2	APPLE 128TL 0819Z	EUR	2,7100	2,7450	2,7100			2,7450					
Certificate	DE000CU1D1B0	APPLE 148TL 0819Z	EUR	2,0000	2,0350	2,0000			2,0350					
Certificate	DE000CU1D1C8	APPLE 168TL 0819Z	EUR	1,3000	1,3350	1,3000			1,3350					
Certificate	DE000CU1D1D6	APPLE 176TL 0819Z	EUR	1,0100	1,0550	1,0100			1,0550					
Certificate	DE000CU1D1E4	APPLE 184TL 0819Z	EUR	0,7300	0,7750	0,7300			0,7750					
Certificate	DE000CU1D2K9	APPLE 192TL 0819Z	EUR	0,4500	0,4900	0,4500	1821,6000	3	0,4850	3860				
Certificate	DE000CP69N44	APPLE 205TS OPENC	EUR	0,2100	0,2100	0,1400	126,0000	1	0,1400	600				
Certificate	DE000CU1D1F1	APPLE 210TS 0819Z	EUR	0,2950	0,2950	0,2550			0,2550					
Certificate	DE000CP69N51	APPLE 210TS OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CP68K55	APPLE 220TS OPENC	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CP68M28	APPLE 220TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CU1D1G9	APPLE 225TS 0819Z	EUR	0,8100	0,8100	0,7750			0,7750					
Certificate	DE000CP06U82	APPLE 225TS OPENC	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CP07AT4	APPLE 230TS OPENC	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CP06U90	APPLE 230TS OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CP062R4	APPLE 235TS OPENC	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CP060U2	APPLE 235TS OPENC	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CU1D2D4	APPLE 240TS 0819Z	EUR	1,3400	1,3400	1,3050			1,3050					
Certificate	DE000CQ58TJ5	APPLE 240TS OPENC	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CQ58VC6	APPLE 240TS OPENC	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CP06OV0	APPLE 245TS OPENC	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CP062S2	APPLE 245TS OPENC	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CP06OW8	APPLE 250TS OPENC	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CP062T0	APPLE 250TS OPENC	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000CU1D1H7	APPLE 255TS 0819Z	EUR	1,8700	1,8700	1,8350			1,8350					
Certificate	DE000CP06P14	APPLE 255TS OPENC	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CP06OX6	APPLE 260TS OPENC	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0009960962	APPLE 510TL OPENA	EUR											
Certificate	NL0009961036	APPLE 520TL OPENA	EUR											
Certificate	DE000VF1RKM3	APPLE 146.TL OPENV	EUR	4,9950	4,9950	4,9950			4,9950					
Certificate	NL0013448251	APPLE 148.TL OPENH	EUR	5,3600	5,4700	5,3600			5,4700					
Certificate	DE000CM4ASAS	APPLE 15.8TL OPENZ	EUR	11,6300	11,7200	11,6300			11,7200					
Certificate	NL0013463029	APPLE 204.TRSOPENH	EUR											
Certificate	NL0013463540	APPLE 206.TRSOPENH	EUR	0,3400	0,3400	0,2400			0,2400					
Certificate	NL0013465750	APPLE 208.TRSOPENH	EUR	0,5100	0,5100	0,4000			0,4000					
Certificate	DE000CV88QQ4	APPLE 238.TS OPENC	EUR	3,1600	3,1600	3,0750			3,0750					
Certificate	NL0009621887	APPLE 30.5TL OPENB	EUR	109,3100	109,3100	109,3100			109,3100					
Certificate	NL0009621895	APPLE 35.8TL OPENB	EUR	106,2600	106,2600	106,2600			106,2600					
Certificate	NL0011042759	APPLE 39.3TL OPENH	EUR	14,8200	14,9200	14,8200			14,9200					
Certificate	NL0010442257	APPLE 53.7TL OPENB	EUR	96,1600	96,1600	96,1600			96,1600					
Certificate	NL0010444956	APPLE 58.4TL OPENB	EUR	93,5300	93,5300	93,5300			93,5300					

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	NL0010517934	APPLE 63.7TL OPENB	EUR	90,5200	90,5200	90,5200			90,5200					
Certificate	NL001052360	APPLE 67.8TL OPENH	EUR	12,5200	12,6200	12,5200			12,6200					
Certificate	NL0010520086	APPLE 68.4TL OPENB	EUR	87,8700	87,8700	87,8700			87,8700					
Certificate	NL001052352	APPLE 71.1TL OPENH	EUR	12,2500	12,3500	12,2500			12,3500					
Certificate	NL0010656104	APPLE 77.7TL OPENB	EUR	82,6300	82,6300	82,6300			82,6300					
Certificate	NL001052337	APPLE 80.8TL OPENH	EUR	11,4700	11,5700	11,4700			11,5700					
Certificate	NL0011594403	APPLE 81.9TL OPENH	EUR	11,3800	11,4800	11,3800			11,4800					
Certificate	NL0010656427	APPLE 82.3TL OPENB	EUR	80,0300	80,0300	80,0300			80,0300					
Certificate	NL001052329	APPLE 84.2TL OPENH	EUR	11,1900	11,3000	11,1900			11,3000					
Certificate	NL0010658340	APPLE 86.9TL OPENB	EUR	77,4100	77,4100	77,4100			77,4100					
Certificate	NL001052311	APPLE 90.4TL OPENH	EUR	10,7000	10,8000	10,7000			10,8000					
Certificate	NL0011912589	APPLE101.3TL OPENB	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CB9Y1K8	APPLE101.3TL OPENZ	EUR	63,1400	64,0300	63,1400			64,0300					
Certificate	NL0012015952	APPLE106.6TL OPENB	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	DE000CD62FF3	APPLE113.9TL OPENZ	EUR	7,9000	8,0200	7,9000			8,0200					
Certificate	DE000VF1HRQ0	APPLE120.9TL OPENV	EUR	7,2650	7,2650	7,2650			7,2650					
Certificate	DE000VNN95S0	APPLE130.8TL OPENV	EUR	6,3450	6,3450	6,3450			6,3450					
Certificate	DE000VNN95T8	APPLE138.3TL OPENV	EUR	5,6750	5,6750	5,6750			5,6750					
Certificate	NL0013448269	APPLE138.7TL OPENH	EUR	6,1500	6,2500	6,1500			6,2500					
Certificate	DE000VNNHGS9	APPLE140.5TL OPENV	EUR	5,4450	5,4450	5,4450			5,4450					
Certificate	DE000VFIHQ00	APPLE148.5TL OPENV	EUR	4,7650	4,7650	4,7650			4,7650					
Certificate	DE000VF16KN8	APPLE151.2TL OPENV	EUR	4,4400	4,5450	4,4400	119,8800	1	4,5450	27				
Certificate	DE000VF2C555	APPLE153.8TL OPENV	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	NL0013448244	APPLE157.2TL OPENH	EUR	4,5700	4,6800	4,5700			4,6800					
Certificate	DE000VF2L6K0	APPLE158.8TL OPENV	EUR	3,8750	3,8750	3,8750			3,8750					
Certificate	DE000VF2L8U5	APPLE161.3TL OPENV	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	DE000VF5T339	APPLE164.9TL OPENV	EUR	3,4250	3,4250	3,4250			3,4250					
Certificate	DE000VF2MBN9	APPLE166.4TL OPENV	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	NL0013448236	APPLE166.5TL OPENH	EUR	3,7900	3,8900	3,7900			3,8900					
Certificate	DE000VF3AWK4	APPLE168.7TL OPENV	EUR	2,9400	2,9750	2,9350	940,8000	2	2,9750	320				
Certificate	NL0012778518	APPLE171.98S OPENB	EUR											
Certificate	DE000VF6P289	APPLE175.2TL OPENV	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	DE000VF6POF5	APPLE177.7TL OPENV	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	DE000VF6P277	APPLE180.3TL OPENV	EUR	2,0200	2,0950	2,0200	50,5000	1	2,0950	25				
Certificate	DE000VF6P558	APPLE182.8TL OPENV	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	DE000VF6P574	APPLE185.3TL OPENV	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	DE000VF6P566	APPLE187.8TL OPENV	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013465768	APPLE190.1TLROPENH	EUR	1,2400	1,3400	1,2400			1,3400					
Certificate	DE000VF6P8D3	APPLE190.3TL OPENV	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0013463557	APPLE192.2TLROPENH	EUR	1,0700	1,1700	1,0700			1,1700					
Certificate	DE000VF6XEG5	APPLE192.9TL OPENV	EUR	0,9700	0,9950	0,9650	970,0000	1	0,9950	1000				
Certificate	NL0013463037	APPLE194.3TLROPENH	EUR	0,9000	1,0000	0,9000			1,0000					
Certificate	DE000VF6XL36	APPLE195.6TL OPENV	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000VF7GBE9	APPLE198.1TL OPENV	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000VF5H2T3	APPLE201.2TS OPENV	EUR											
Certificate	NL0013448194	APPLE201.9TS OPENH	EUR											
Certificate	DE000VF5HOC3	APPLE203.7TS OPENV	EUR											
Certificate	NL0013573355	APPLE203.98S OPENB	EUR											
Certificate	NL0013359177	APPLE205.4TS OPENB	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000VF5HY32	APPLE206.2TS OPENV	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	NL0013359508	APPLE207.98S OPENB	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	DE000VF5HWZ2	APPLE208.7TS OPENV	EUR	0,5200	0,5200	0,4450	7800,0000	2	0,4450	15000				
Certificate	DE000CM027P4	APPLE21.68TL OPENZ	EUR	11,2800	11,3600	11,2800			11,3600					
Certificate	NL0013448186	APPLE211.1TS OPENH	EUR	1,5300	1,5300	1,4200			1,4200					
Certificate	DE000VF5BT50	APPLE211.2TS OPENV	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	NL0013358823	APPLE211.98S OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000VF5BT76	APPLE213.7TS OPENV	EUR	0,9100	0,9100	0,8650	54,6000	1	0,8650	60				
Certificate	NL0013354962	APPLE215.8TS OPENB	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	NL0013356801	APPLE215.98S OPENB	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000VA9CS99	APPLE217.3TS OPENV	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CJ3PYT8	APPLE217.7TS OPENZ	EUR	1,3800	1,3800	1,2850			1,2850					
Certificate	DE000VA9CTA9	APPLE219.8TS OPENV	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013356157	APPLE219.98S OPENB	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013448178	APPLE220.3TS OPENH	EUR	2,3800	2,3800	2,2700			2,2700					
Certificate	DE000VA9CTB7	APPLE222.3TS OPENV	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013356165	APPLE223.88S OPENB	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	DE000VA71582	APPLE224.8TS OPENV	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0013354350	APPLE226.7TS OPENB	EUR	4,2650	4,2650	4,2650			4,2650					
Certificate	DE000VA715D8	APPLE227.3TS OPENV	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	NL0013448160	APPLE229.5TS OPENH	EUR	3,2300	3,2300	3,1200			3,1200					
Certificate	DE000VA715G1	APPLE229.8TS OPENV	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	DE000VA771C90	APPLE232.3TS OPENV	EUR	2,4150	2,4150	2,4150			2,4150					

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	DE000VASRLH7	APPLE234.8TS OPENV	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	DE000VAGEGB6	APPLE237.3TS OPENV	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	NL0012987176	APPLE238.2TS OPENB	EUR	5,3950	5,3950	5,3950			5,3950					
Certificate	DE000VASRPE5	APPLE239.8TS OPENV	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	NL0012990873	APPLE250.1TS OPENB	EUR	6,5650	6,5650	6,5650			6,5650					
Certificate	DE000CV8ANA6	APPLE258.4TS OPENZ	EUR	4,9700	4,9700	4,8850			4,8850					
Certificate	NL0013448152	APPLE275.4TS OPENH	EUR	7,4700	7,4700	7,3500			7,3500					
Certificate	NL0013448145	APPLE367.1TS OPENH	EUR	15,9400	15,9400	15,8300			15,8300					
Certificate	DE000CG28U95	APPLE57.44TL OPENC	EUR	85,9600	85,9600	85,9600			85,9600					
Certificate	DE000CK1BV43	APPLE59.81TL OPENZ	EUR	89,9500	90,8600	89,9500			90,8600					
Certificate	DE000CF3ASA6	APPLE67.34TL OPENC	EUR	15,6600	15,6600	15,6600			15,6600					
Certificate	NL0011534938	APPLE73.36BL OPENB	EUR	116,5800	116,5800	116,5800			116,5800					
Certificate	DE000CF5OR01	APPLE73.84TL OPENC	EUR	14,5900	14,5900	14,5900			14,5900					
Certificate	DE000CZ7DTQ1	APPLE83.55TL OPENZ	EUR	74,0800	74,9800	74,0800			74,9800					
Certificate	NL0011266994	APPLE90.92BL OPENB	EUR	101,0200	101,0200	101,0200			101,0200					
Certificate	NL0013448277	APPLE92.48TL OPENH	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	DE000CB9Y9E4	APPLE95.34TL OPENZ	EUR											
Certificate	NL0011808399	APPLE95.48BL OPENB	EUR	96,9800	96,9800	96,9800			96,9800					
Certificate	DE000CR9RUC5	APPLE95.77TL OPENZ	EUR	9,5000	9,6300	9,5000			9,6300					
Certificate	NL0009998319	APRAM 1TL OPENB	EUR	23,7100	23,7100	23,7100			23,7100					
Certificate	NL0009873090	APRAM 3TL OPENB	EUR	21,8100	21,8100	21,8100			21,8100					
Certificate	NL0010656088	APRAM 14TL OPENB	EUR	11,8600	11,8600	11,8600			11,8600					
Certificate	DE000CP23TG8	APRAM 15TL OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CQ5BYP2	APRAM 20TL OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CP234F4	APRAM 20TL OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013405921	APRAM 25BON1219Z	EUR	24,9400	24,9400	24,9000			24,9000					
Certificate	DE000CP69M37	APRAM 25TS OPENC	EUR											
Certificate	DE000CP69PY2	APRAM 25TS OPENC	EUR											
Certificate	NL0013405566	APRAM 26BOC0320Z	EUR	24,2400	24,2700	24,2400			24,2700					
Certificate	NL0013405939	APRAM 27BON0320Z	EUR	25,2400	25,2400	25,2100			25,2100					
Certificate	NL0013110828	APRAM 27BON0919Z	EUR	26,6800	26,6800	26,6800			26,6800					
Certificate	NL0013573470	APRAM 29BOC0320B	EUR	24,9400	24,9400	24,9400			24,9400					
Certificate	NL0013111644	APRAM 30BOC0919Z	EUR	27,5900	27,6700	27,5900			27,6700					
Certificate	DE000CP69ET6	APRAM 30TS OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013110562	APRAM 31BOC0919Z	EUR	29,3300	29,4100	29,3300			29,4100					
Certificate	DE000CJ3Q6K6	APRAM 13.7TL OPENZ	EUR	2,1850	2,1850	2,1700			2,1700					
Certificate	NL0010901567	APRAM 17.3TL OPENB	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	NL0013274087	APRAM 19.6TL OPENB	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	NL0013569866	APRAM 21.7TL OPENB	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013575392	APRAM 23.7TL OPENB	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013111040	APRAM 26.4BOC0919Z	EUR	26,1200	26,1500	26,1200			26,1500					
Certificate	NL0013356694	APRAM 27.9TS OPENB	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013110679	APRAM 28.8BOC0919Z	EUR	28,2900	28,3300	28,2900			28,3300					
Certificate	NL0013111230	APRAM 29.4BOC0919Z	EUR	28,4300	28,4800	28,4300			28,4800					
Certificate	NL0013111248	APRAM 30.6BOC1219Z	EUR	27,9200	27,9800	27,9200			27,9800					
Certificate	NL0013111529	APRAM 30.8BOC0919Z	EUR	28,2400	28,3400	28,2400			28,3400					
Certificate	NL0013111719	APRAM 30.8BOC1219Z	EUR	27,7300	27,7900	27,7300			27,7900					
Certificate	NL0013281843	APRAM 30.8TS OPENB	EUR	2,0100	2,0100	1,9650	2010,0000	1	1,9650	1000				
Certificate	NL0013111651	APRAM 31.5BOC1219Z	EUR	26,6300	26,6600	26,6300			26,6600					
Certificate	NL0013111537	APRAM 32.9BOC1219Z	EUR	27,5500	27,5800	27,5500			27,5800					
Certificate	NL0013291875	APRAM 33.9TS OPENB	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	DE000CJ3PK65	APRAM 35.3TS OPENZ	EUR	2,1650	2,1700	2,1650			2,1700					
Certificate	NL0012796858	APRAM 36.8BOC0919Z	EUR	24,0100	24,0100	23,9600			23,9600					
Certificate	NL0012796866	APRAM 39.2BOC1219Z	EUR											
Certificate	NL0013148786	APRAM 41.4BOC1219B	EUR	23,6600	23,6600	23,6600			23,6600					
Certificate	NL0012103295	APRAM 48.6TS OPENB	EUR	29,5000	29,5000	29,5000			29,5000					
Certificate	DE000CJ3Q8D7	APRAM14.32TL OPENZ	EUR	2,2550	2,2550	2,2400			2,2400					
Certificate	NL0011233879	APRAM16.22TL OPENH	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	NL0013567456	APRAM16.48BL OPENB	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000CJ3QSD2	APRAM16.57TL OPENZ	EUR	1,8350	1,8350	1,8200			1,8200					
Certificate	DE000CJ3QA90	APRAM16.75TL OPENZ	EUR	1,5750	1,5750	1,5500	620,0000	1	1,5600	400				
Certificate	NL0013565245	APRAM17.48BL OPENB	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	DE000CJ3Q4G9	APRAM18.42TL OPENZ	EUR	1,2450	1,2450	1,2300	1240,0000	1	1,2300	1000				
Certificate	NL0013362361	APRAM18.49BL OPENB	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000CJ3P8R8	APRAM19.15TL OPENZ	EUR	1,3550	1,3550	1,3400			1,3400					
Certificate	NL0013359466	APRAM19.49BL OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	DE000CR9SQ30	APRAM19.93TL OPENZ	EUR	4,7100	4,7100	4,4500	1855,8000	2	4,6450	405				
Certificate	NL0013567902	APRAM20.49BL OPENB	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CU1DU17	APRAM21.19TL OPENZ	EUR	0,9750	0,9750	0,9600			0,9600					
Certificate	DE000CU1DU58	APRAM21.42TL OPENZ	EUR	0,6550	0,6550	0,6400			0,6400					
Certificate	NL0013570369	APRAM21.49BL OPENB	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013570708	APRAM22.49BL OPENB	EUR	0,5000	0,5150	0,5000	500,0000	1	0,5150	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	DE000CU1D252	APRAM22.91TL OPENZ	EUR	0,3550	0,3550	0,3000	270,0000	1	0,3400	900				
Certificate	DE000CU1D518	APRAM23.18TL OPENZ	EUR	0,6050	0,6050	0,5900			0,5900					
Certificate	NL0013574809	APRAM23.49BL OPENB	EUR	0,3200	0,3200	0,3000	1580,0000	2	0,3150	5000				
Certificate	DE000CU1DBB9	APRAM24.85TS OPENZ	EUR											
Certificate	NL0013358146	APRAM26.77BS OPENB	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000CU1C395	APRAM27.83TS OPENZ	EUR	0,6750	0,6900	0,6750			0,6900					
Certificate	NL0013354749	APRAM28.76BS OPENB	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	NL0013429756	APRAM29.47TS OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013367212	APRAM29.75BOC0919B	EUR	27,3400	27,3400	27,3400			27,3400					
Certificate	NL0013353386	APRAM30.74BS OPENB	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	DE000CJ3PUT6	APRAM31.32TS OPENZ	EUR	1,3650	1,3800	1,3650			1,3800					
Certificate	NL0013018872	APRAM32.71BS OPENB	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	LU1859830058	APRAM36.14TPIOPENS	EUR	10,3700	10,3700	10,3000			10,3000					
Certificate	LU1841028977	APRAM39.48TPIOPENS	EUR	13,6200	13,6200	13,5500			13,5500					
Certificate	NL0012109888	APRAM44.31BS OPENB	EUR	20,3100	20,3100	20,3100			20,3100					
Certificate	LU1696586418	APRAM45.36TPIOPENS	EUR	17,4500	17,4500	17,3800			17,3800					
Certificate	LU1696508701	APRAM47.27TPIOPENS	EUR	19,2500	19,2500	19,1900			19,1900					
Certificate	NL0012103790	ARCAD 9.4TL OPENB	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	DE000CU1CS38	ARCAD 18.6TS OPENZ	EUR											
Certificate	DE000CJ3QY23	ARCAD 6.19TL OPENZ	EUR											
Certificate	NL0012108302	ARCAD 8.36TL OPENB	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	DE000CJ3SGK8	ARCAD10.47TL OPENZ	EUR											
Certificate	NL0013293483	ARCAD10.48TL OPENB	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	DE000CJ3SJK2	ARCAD11.16TL OPENZ	EUR											
Certificate	DE000CJ3SIL0	ARCAD11.86TL OPENZ	EUR											
Certificate	NL0013294838	ARCAD12.49TL OPENB	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000CJ3SIM8	ARCAD12.56TL OPENZ	EUR											
Certificate	NL0013294994	ARCAD12.98BL OPENB	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000CJ3SKU9	ARCAD13.26TL OPENZ	EUR											
Certificate	NL0013373582	ARCAD13.48TL OPENB	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013374119	ARCAD13.73BL OPENB	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000CU1CMR4	ARCAD13.95TL OPENZ	EUR											
Certificate	NL0013376296	ARCAD14.47TL OPENB	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013376114	ARCAD14.49BL OPENB	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CU1CSJ8	ARCAD14.75TL OPENZ	EUR											
Certificate	NL0013353196	ARCAD15.24BL OPENB	EUR	1,8500	1,8500	1,8350	333,0000	1	1,8500	180				
Certificate	NL0013352719	ARCAD15.47TL OPENB	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CU1D8M2	ARCAD15.55TL OPENZ	EUR											
Certificate	DE000CU1CW65	ARCAD15.63TL OPENZ	EUR											
Certificate	NL0013575467	ARCAD15.98BL OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CU1EAN4	ARCAD16.34TL OPENZ	EUR											
Certificate	NL0013574361	ARCAD16.88BS OPENB	EUR											
Certificate	NL0013353907	ARCAD17.59TS OPENB	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013352644	ARCAD18.37BS OPENB	EUR	2,0000	2,0000	1,7400	500,0000	1	1,7400	250				
Certificate	NL0012280085	ARCAD19.59TS OPENB	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0013353402	ARCAD19.87BS OPENB	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CU1CW81	ARCAD20.11TS OPENZ	EUR											
Certificate	NL0013352818	ARCAD21.59TS OPENB	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000CJ3PK73	ARCAD7.221TL OPENZ	EUR											
Certificate	DE000CN6J638	ARCAD8.274TL OPENZ	EUR											
Certificate	DE000CJ3PP17	ARCAD8.773TL OPENZ	EUR											
Certificate	DE000CN6J3Y2	ARCAD9.377TL OPENZ	EUR											
Certificate	DE000CJ3RGN4	ARCAD9.924TL OPENZ	EUR											
Certificate	DE000CE6BQP0	ARCM1 LEVOPENZ	EUR	0,2290	0,2290	0,2290	248,6900	1	0,2290	1086				
Certificate	NL0013111883	ARCM1 SHROPEZ	EUR											
Certificate	XS1568006867	ARCM1 STN0220B	EUR	63,4500	63,4500	63,4500			63,4500					
Certificate	XS1777869931	ARCM1 STN0221B	EUR	60,3500	60,3500	60,3500			60,3500					
Certificate	DE000CU1DSN8	ARCM1 10SWT0919Z	EUR											
Certificate	NL0013466717	ARCM1 10TRL0PENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CP69TD8	ARCM1 11TL OPENC	EUR	0,4700	0,4700	0,4600	940,0000	1	0,4700	2000				
Certificate	DE000CP69YA4	ARCM1 12TL 0919C	EUR	0,3700	0,3800	0,3700	0,3700	1	0,3800	1				
Certificate	DE000VF5T3W1	ARCM1 12TL 0919V	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000CU1DJX6	ARCM1 12TL 0919Z	EUR											
Certificate	DE000CP69KN6	ARCM1 12TL OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CP69KH8	ARCM1 12TL OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CP69YB2	ARCM1 13TL 0919C	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000VF6PKX3	ARCM1 13TL 0919V	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CP69ZQ7	ARCM1 13TL OPENC	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CP69YC0	ARCM1 14TL 0919C	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000VF6P3Z7	ARCM1 14TL 0919V	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000VF6XRD4	ARCM1 14TL 1219V	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CP69ZR5	ARCM1 14TL OPENC	EUR	0,1700	0,1700	0,1700			0,1700					

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	NL0013466709	ARCM1 14TRLOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000VF6XKW9	ARCM1 15TL 0919V	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000VF6XRF9	ARCM1 15TL 1219V	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000KA1S197	ARCM1 15TL OPENC	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	NL0013466683	ARCM1 16TRSOPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	DE000CP69YE6	ARCM1 16TS 0919C	EUR											
Certificate	DE000VF5TY96	ARCM1 16TS 0919V	EUR											
Certificate	DE000VF7GB87	ARCM1 16TS 0919V	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000VF6XMF0	ARCM1 16TS 0919V	EUR											
Certificate	DE000CU1DIY4	ARCM1 16TS 0919Z	EUR											
Certificate	DE000VF7GCC1	ARCM1 16TS 1219V	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CP69KLO	ARCM1 16TS OPENC	EUR											
Certificate	DE000CP69KQ9	ARCM1 16TS OPENC	EUR											
Certificate	DE000CP69YF3	ARCM1 17TS 0919C	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000VF5H169	ARCM1 17TS 0919V	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000VF6XRA0	ARCM1 17TS 1219V	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CP69KM8	ARCM1 17TS OPENC	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000VF5HYJ2	ARCM1 18TS 0919V	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CU1DLP8	ARCM1 18TS 0919Z	EUR											
Certificate	DE000VF6XRC6	ARCM1 18TS 1219V	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013357973	ARCM1 18TS OPENB	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000KA1S1A0	ARCM1 18TS OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000VF5BQ95	ARCM1 19TS 0919V	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013356702	ARCM1 19TS OPENB	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000CP69F44	ARCM1 19TS OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013358336	ARCM1 20BOC1219B	EUR	15,2000	15,2000	15,2000			15,2000					
Certificate	DE000CU1D129	ARCM1 20TS 0919Z	EUR											
Certificate	NL0013355100	ARCM1 20TS OPENB	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000CP69F51	ARCM1 20TS OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013353915	ARCM1 21TS OPENB	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	DE000CP69F69	ARCM1 21TS OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013110760	ARCM1 22BOC1219Z	EUR											
Certificate	NL0013111545	ARCM1 23BOC0919Z	EUR											
Certificate	NL0013015969	ARCM1 23TS OPENB	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	NL0013111552	ARCM1 24BOC1219Z	EUR											
Certificate	DE000CP06U25	ARCM1 26TS OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0012792287	ARCM1 29.BS OPENB	EUR	13,9800	13,9800	13,9800			13,9800					
Certificate	NL0011649975	ARCM1 6.9TL OPENB	EUR	4,0100	4,0100	3,9850	802,0000	1	3,9850	200				
Certificate	NL0011719851	ARCM1 8.7TL OPENH	EUR	2,5100	2,5400	2,5100			2,5400					
Certificate	NL0011656699	ARCM1 9.2TL OPENB	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	NL0011659057	ARCM1 9.9TL OPENB	EUR	2,7900	2,8250	2,7900	558,0000	1	2,8250	200				
Certificate	DE000CN6KJ62	ARCM1 10.3TL OPENZ	EUR	1,9600	1,9600	1,9600	1960,0000	1	1,9600	1000				
Certificate	NL0011796461	ARCM1 10.8TL OPENB	EUR	1,8800	1,9150	1,8650	26775,1000	6	1,9050	14190				
Certificate	DE000CU1DIW8	ARCM1 11.2TL 0919Z	EUR											
Certificate	DE000VF6FL95	ARCM1 11.5TL 0919V	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CU1DHT8	ARCM1 11.5TL OPENZ	EUR											
Certificate	NL0010154944	ARCM1 11.6TL OPENA	EUR											
Certificate	DE000CU1DDC3	ARCM1 11.7TL OPENZ	EUR											
Certificate	NL0011900691	ARCM1 12.1TL OPENB	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	DE000CU1D3X0	ARCM1 12.SSWT0919Z	EUR											
Certificate	DE000CU1D3Y8	ARCM1 12.SSWT0919Z	EUR											
Certificate	DE000VF5TYX8	ARCM1 12.5TL 0919V	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013567654	ARCM1 12.6TL OPENB	EUR	3,9700	4,1300	3,9700	54062,0000	2	4,1200	13400				
Certificate	DE000CU1DLN3	ARCM1 12.8TL 0919Z	EUR											
Certificate	NL0013567662	ARCM1 13.1TL OPENB	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000VF6P3Y0	ARCM1 13.5TL 0919V	EUR	2,0800	2,0850	2,0300	208,0000	1	2,0300	100				
Certificate	DE000VF7GB95	ARCM1 13.5TL 1219V	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013569874	ARCM1 13.6TL OPENB	EUR	3,2900	3,2900	3,1650	1118,5000	2	3,2100	350				
Certificate	DE000CU1DW64	ARCM1 13.7TL 0919Z	EUR	1,0100	1,0100	0,9600	2945,0000	2	0,9600	3000				
Certificate	DE000CU1DXB3	ARCM1 13.7TL OPENZ	EUR	1,3000	1,3000	1,3000	1300,0000	1	1,3000	1000				
Certificate	NL0013569882	ARCM1 14.1TL OPENB	EUR	2,8000	2,8000	2,7600	8956,0000	2	2,7600	3200				
Certificate	DE000VF6XDP8	ARCM1 14.5TL 0919V	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000VF6XRE2	ARCM1 14.5TL 1219V	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013574528	ARCM1 14.6TL OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013405582	ARCM1 14.7BOC0320Z	EUR											
Certificate	DE000CU1D9K4	ARCM1 14.7TL 0919Z	EUR											
Certificate	NL0013575046	ARCM1 15.1TL OPENB	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013571367	ARCM1 15.1TS OPENB	EUR											
Certificate	DE000VF6XLP1	ARCM1 15.5TL 0919V	EUR											
Certificate	DE000VF6XRG7	ARCM1 15.5TL 1219V	EUR											
Certificate	NL0013575053	ARCM1 15.6TL OPENB	EUR											
Certificate	NL0013575665	ARCM1 15.6TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013446826	ARCM1 15.9TRSOPENH	EUR											
Certificate	NL0013466691	ARCM1 15.9TRSOPENH	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	NL0013359185	ARCM1 16.1TS OPENB	EUR											
Certificate	DE000VF7GCH0	ARCM1 16.1TS OPENV	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000VF7GCG2	ARCM1 16.3TS OPENV	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000VF5H144	ARCM1 16.5TS 0919V	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000VF6XQ98	ARCM1 16.5TS 1219V	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013358591	ARCM1 17.1TS OPENB	EUR	3,5300	3,5400	3,5300	3000,5000	1		850				
Certificate	NL0013358831	ARCM1 17.3BS OPENB	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000VF5HYG8	ARCM1 17.5TS 0919V	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000VF6XR88	ARCM1 17.5TS 1219V	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013573488	ARCM1 17.8BOC0320B	EUR	15,7200	15,7200	15,7200			15,7200					
Certificate	DE000VF5BTQ0	ARCM1 18.5TS 0919V	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0011593363	ARCM1 2.37TL OPENH	EUR	5,7100	5,7500	5,7100			5,7500					
Certificate	NL0013111057	ARCM1 20.7BOC0919Z	EUR											
Certificate	NL0013390735	ARCM1 21.4TS OPENH	EUR											
Certificate	NL0013152713	ARCM1 22.1TS OPENB	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	DE000CJ3PHL0	ARCM1 24.1TS OPENZ	EUR											
Certificate	NL0012796882	ARCM1 25.3BOC0919Z	EUR											
Certificate	NL0013426539	ARCM1 25.7TS OPENH	EUR											
Certificate	NL0013003213	ARCM1 30.7BOC0919B	EUR	15,4600	15,4600	15,4600			15,4600					
Certificate	NL0011586532	ARCM1 4.81TL OPENH	EUR	4,7600	4,8000	4,7600			4,8000					
Certificate	NL0011602198	ARCM1 5.56TL OPENH	EUR	4,4700	4,5000	4,4700			4,5000					
Certificate	NL0011586524	ARCM1 6.05TL OPENH	EUR	4,2800	4,3100	4,2800			4,3100					
Certificate	DE000CU1C8M3	ARCM1 9.18TL OPENZ	EUR											
Certificate	NL0013440951	ARCM1 9.94TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013464613	ARCM110.01TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013462070	ARCM110.02TRLOPENH	EUR											
Certificate	DE000CU1C650	ARCM110.03TL OPENZ	EUR	2,7500	2,7500	2,7500	4812,5000	1	2,7500	1750				
Certificate	NL0013460207	ARCM110.03TRLOPENH	EUR											
Certificate	NL0013457484	ARCM110.04TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013446842	ARCM110.07TRLOPENH	EUR											
Certificate	NL0013445448	ARCM110.08TRLOPENH	EUR											
Certificate	NL0013443906	ARCM110.08TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0011719828	ARCM110.59TL OPENH	EUR	1,9400	1,9600	1,9400			1,9600					
Certificate	DE000CX010G6	ARCM110.65TL OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000VF6FTB1	ARCM110.89TL OPENV	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000VF6FF10	ARCM110.96TL OPENV	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CJ3RCD4	ARCM111.05TL OPENZ	EUR											
Certificate	DE000VF5T255	ARCM111.36TL OPENV	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000VF6FLX2	ARCM111.38TL OPENV	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0011796339	ARCM111.52BL OPENB	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	DE000VF5TOA3	ARCM111.61TL OPENV	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000VF5TY53	ARCM111.81TL OPENV	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013436652	ARCM111.87TL OPENH	EUR	0,4700	0,4800	0,4700			0,4800					
Certificate	DE000VF6FLY0	ARCM111.88TL OPENV	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013442189	ARCM111.94TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CU1DBC7	ARCM112.01TL OPENZ	EUR											
Certificate	DE000VF5H2K2	ARCM112.04TL OPENV	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013456676	ARCM112.04TRLOPENH	EUR											
Certificate	NL0013453814	ARCM112.05TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000VF5H2L0	ARCM112.24TL OPENV	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013451172	ARCM112.36TRLOPENH	EUR											
Certificate	DE000VF5T5C8	ARCM112.38TL OPENV	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000VF5H2M8	ARCM112.44TL OPENV	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013567910	ARCM112.52BL OPENB	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CN6KTB4	ARCM112.57TL OPENZ	EUR	0,9650	1,0100	0,9650	1684,2500	5	0,9800	1725				
Certificate	DE000VF5H2P1	ARCM112.64TL OPENV	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000CJ3QV53	ARCM112.67TL OPENZ	EUR											
Certificate	DE000VF5H280	ARCM112.86TL OPENV	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000VF6PX65	ARCM112.92TL OPENV	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013440944	ARCM112.95TRLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013567928	ARCM113.02BL OPENB	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000VF5H086	ARCM113.03TL OPENV	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013461197	ARCM113.03TRLOPENH	EUR											
Certificate	NL0013457476	ARCM113.04TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013459753	ARCM113.04TRLOPENH	EUR	0,2400	0,2500	0,2400			0,2500					
Certificate	NL0013455934	ARCM113.04TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013454671	ARCM113.05TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CU1DNH1	ARCM113.08TL OPENZ	EUR											
Certificate	DE000CU1DTE5	ARCM113.11TL OPENZ	EUR											
Certificate	DE000VF6PX73	ARCM113.12TL OPENV	EUR	2,3800	2,3800	2,3800			2,3800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013455488	ARCM113.22TL OPENH	EUR	0,3400	0,3500	0,3400			0,3500					
Certificate	DE000VF6P522	ARCM113.33TL OPENV	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000VF6P3A0	ARCM113.39TL OPENV	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013570377	ARCM113.52BL OPENB	EUR	2,4400	2,4550	2,3900	2440,0000	1		1000				
Certificate	DE000VF6P533	ARCM113.53TL OPENV	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013456668	ARCM113.54TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CU1DU66	ARCM113.66TL OPENZ	EUR	0,9600	0,9800	0,9600	339,5000	3	0,9700		350			
Certificate	DE000VF6P5Y5	ARCM113.73TL OPENV	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013457468	ARCM113.84TRLOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000VF6P3B8	ARCM113.89TL OPENV	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000VF6P517	ARCM113.93TL OPENV	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013570385	ARCM114.02BL OPENB	EUR	2,0100	2,0100	1,7600	3807,5000	3	1,8900		1970			
Certificate	NL0013462807	ARCM114.02TRLOPENH	EUR											
Certificate	NL0013464605	ARCM114.02TRLOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013461189	ARCM114.03TRLOPENH	EUR											
Certificate	NL0013457450	ARCM114.04TRLOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013459746	ARCM114.04TRLOPENH	EUR											
Certificate	DE000VF6P509	ARCM114.13TL OPENV	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CU1D2T0	ARCM114.27TL OPENZ	EUR	0,6100	0,6900	0,6100	5288,1300	9	0,6500		8137			
Certificate	DE000VF6XD51	ARCM114.33TL OPENV	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013405574	ARCM114.35BOCI2192	EUR											
Certificate	NL0013465271	ARCM114.35TL OPENH	EUR	0,2400	0,2500	0,2400			0,2500					
Certificate	NL0013462062	ARCM114.43TRLOPENH	EUR	0,1200	0,1200	0,1100			0,1100					
Certificate	NL0013572357	ARCM114.52BL OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000VF6XD28	ARCM114.53TL OPENV	EUR	0,9400	1,1500	0,9400	39700,8300	33	0,9700		37907			
Certificate	DE000CU1D849	ARCM114.68TL OPENZ	EUR											
Certificate	DE000VF6KXK7	ARCM114.74TL OPENV	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CU1D2U8	ARCM114.86TL OPENZ	EUR											
Certificate	DE000CU1D880	ARCM114.87TL OPENZ	EUR											
Certificate	DE000VF6KXK5	ARCM114.94TL OPENV	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013571466	ARCM115.01BS OPENB	EUR											
Certificate	NL0013574817	ARCM115.02BL OPENB	EUR	0,9400	0,9400	0,8500	1030,0000	3	0,8900		1150			
Certificate	DE000VF6XLT3	ARCM115.14TL OPENV	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000VF6XLX5	ARCM115.34TL OPENV	EUR											
Certificate	DE000CU1D9P3	ARCM115.47TL OPENZ	EUR											
Certificate	NL0013575236	ARCM115.52BL OPENB	EUR											
Certificate	DE000VF6XL20	ARCM115.54TL OPENV	EUR											
Certificate	DE000VF7GA54	ARCM115.74TL OPENV	EUR											
Certificate	DE000VF6XLX3	ARCM115.74TL OPENV	EUR											
Certificate	NL0013462047	ARCM115.88TRSOPENH	EUR											
Certificate	NL0013444524	ARCM115.89TRSOPENH	EUR											
Certificate	NL0013443708	ARCM115.92TS OPENH	EUR											
Certificate	NL0013459068	ARCM115.96TRSOPENH	EUR											
Certificate	NL0013460181	ARCM115.97TRSOPENH	EUR											
Certificate	NL0013462039	ARCM115.98TRSOPENH	EUR											
Certificate	NL0013464597	ARCM115.99TRSOPENH	EUR											
Certificate	DE000VF6XMH6	ARCM116.11TS OPENV	EUR											
Certificate	DE000CU1C7Q6	ARCM116.14TS OPENZ	EUR											
Certificate	NL0013441793	ARCM116.19TRSOPENH	EUR											
Certificate	NL0013359516	ARCM116.31BS OPENB	EUR											
Certificate	DE000VF5H2D7	ARCM116.33TS OPENV	EUR											
Certificate	DE000VF5H060	ARCM116.35TS OPENV	EUR											
Certificate	NL0013465032	ARCM116.48TRSOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000VF5H2E5	ARCM116.53TS OPENV	EUR											
Certificate	NL0013442148	ARCM116.68TRSOPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	DE000CU1C6T2	ARCM116.72TS OPENZ	EUR											
Certificate	DE000VF5H2F2	ARCM116.73TS OPENV	EUR	1,1500	1,1600	1,0850	1118,0000	3	1,1600		1000			
Certificate	DE000VF5H078	ARCM116.85TS OPENV	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000VF5H2G0	ARCM116.93TS OPENV	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013440357	ARCM117.06TRSOPENH	EUR	0,1700	0,1700	0,1600			0,1600					
Certificate	DE000VF5H2J4	ARCM117.13TS OPENV	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CU1C668	ARCM117.13TS OPENZ	EUR											
Certificate	DE000VF5H272	ARCM117.33TS OPENV	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000VF5H2Z5	ARCM117.35TS OPENV	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013440910	ARCM117.37TRSOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000VF5HY28	ARCM117.53TS OPENV	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000VF5HY16	ARCM117.73TS OPENV	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013358153	ARCM117.79BS OPENB	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000VF5HXM8	ARCM117.85TS OPENV	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000VF5HY24	ARCM117.93TS OPENV	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013441785	ARCM117.97TRSOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000VF5HY40	ARCM118.13TS OPENV	EUR	2,5500	2,5500	2,5500			2,5500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1C5J5	ARCM118.13TS OPENZ	EUR											
Certificate	NL0013439680	ARCM118.25TRSOPENH	EUR											
Certificate	NL0013358161	ARCM118.29BS OPENB	EUR	3,2600	3,2600	3,2600				3,2600				
Certificate	DE000VFSHWY5	ARCM118.33TS OPENV	EUR	2,7500	2,7500	2,7500				2,7500				
Certificate	DE000VFSHV01	ARCM118.35TS OPENV	EUR	3,6800	3,6800	3,6800				3,6800				
Certificate	DE000VFSBTZ1	ARCM118.54TS OPENV	EUR	2,9500	2,9500	2,9500				2,9500				
Certificate	NL0013438005	ARCM118.57TS OPENH	EUR	0,5200	0,5300	0,5200				0,5300				
Certificate	NL0013439672	ARCM118.65TRSOPENH	EUR	0,3200	0,3200	0,3200				0,3200				
Certificate	NL0013440340	ARCM118.66TRSOPENH	EUR	0,3200	0,3200	0,3200				0,3200				
Certificate	DE000CU1C486	ARCM118.71TS OPENZ	EUR											
Certificate	DE000VFSBT27	ARCM118.74TS OPENV	EUR	3,1500	3,1500	3,1500				3,1500				
Certificate	DE000VFSBS93	ARCM118.85TS OPENV	EUR	4,2100	4,2100	4,2100				4,2100				
Certificate	DE000VFSBT43	ARCM118.94TS OPENV	EUR	3,3500	3,3500	3,3500				3,3500				
Certificate	NL0013433261	ARCM119.14TRSOPENH	EUR	0,3700	0,3700	0,3700				0,3700				
Certificate	DE000VFSBRH3	ARCM119.14TS OPENV	EUR	3,5400	3,5400	3,5400				3,5400				
Certificate	NL0013356819	ARCM119.28BS OPENB	EUR	4,2500	4,2500	4,2500				4,2500				
Certificate	NL0013430929	ARCM119.62TRSOPENH	EUR	0,4200	0,4200	0,4200				0,4200				
Certificate	NL0013435746	ARCM119.63TRSOPENH	EUR											
Certificate	DE000CU1C213	ARCM119.63TS OPENZ	EUR	2,0500	2,0500	2,0500	717,5000	1		2,0500	350			
Certificate	NL0013430028	ARCM119.75TS OPENH	EUR	0,6500	0,6600	0,6500				0,6600				
Certificate	NL0013355217	ARCM119.77BS OPENB	EUR	4,7900	4,8050	4,7500	16765,0000	1		4,7500	3500			
Certificate	NL0013429103	ARCM119.97TRSOPENH	EUR	0,4500	0,4500	0,4500				0,4500				
Certificate	NL0011526991	ARCM12.241BL OPENB	EUR	5,8550	5,8550	5,8550				5,8550				
Certificate	NL0013354756	ARCM120.26BS OPENB	EUR	5,2400	5,2400	5,2400				5,2400				
Certificate	NL0013429095	ARCM120.27TRSOPENH	EUR	0,4800	0,4800	0,4800				0,4800				
Certificate	NL0013429541	ARCM120.43TS OPENH	EUR	0,7300	0,7400	0,7300				0,7400				
Certificate	NL0013354517	ARCM120.76BS OPENB	EUR	5,7300	5,7300	5,7300				5,7300				
Certificate	NL0013429681	ARCM120.88TRSOPENH	EUR	0,5500	0,5500	0,5400				0,5400				
Certificate	NL0013428741	ARCM120.93TS OPENH	EUR	0,7800	0,7900	0,7800				0,7900				
Certificate	DE000CU1COP3	ARCM121.11TS OPENZ	EUR											
Certificate	NL0013400237	ARCM121.13TRSOPENH	EUR	0,5700	0,5700	0,5700				0,5700				
Certificate	NL0013292717	ARCM121.25BS OPENB	EUR	6,2300	6,2300	6,2300				6,2300				
Certificate	DE000CJ3SE45	ARCM121.25TS OPENZ	EUR											
Certificate	NL0013400229	ARCM121.43TRSOPENH	EUR	0,6000	0,6000	0,6000				0,6000				
Certificate	NL0013400211	ARCM121.53TRSOPENH	EUR	0,6100	0,6100	0,6100				0,6100				
Certificate	NL0013152234	ARCM121.74BS OPENB	EUR	6,7100	6,7100	6,7100				6,7100				
Certificate	NL0013426018	ARCM122.03TRSOPENH	EUR											
Certificate	DE000VA90S87	ARCM122.15TS OPENV	EUR	6,3100	6,3100	6,3100				6,3100				
Certificate	NL0013152242	ARCM122.23BS OPENB	EUR	7,2000	7,2000	7,2000				7,2000				
Certificate	NL0013426554	ARCM122.41TS OPENH	EUR											
Certificate	NL0013400203	ARCM122.52TRSOPENH	EUR	0,7100	0,7100	0,7100				0,7100				
Certificate	DE000CJ3QAF5	ARCM122.61TS OPENZ	EUR											
Certificate	NL0013393655	ARCM122.88TS OPENH	EUR	1,0000	1,0100	1,0000				1,0100				
Certificate	NL0013014897	ARCM123.21BS OPENB	EUR	8,1800	8,1800	8,1800				8,1800				
Certificate	NL0013400195	ARCM123.52TRSOPENH	EUR	0,8100	0,8100	0,8100				0,8100				
Certificate	LU1859830132	ARCM123.64TPIOPENS	EUR	8,0300	8,0300	7,9700				7,9700				
Certificate	DE000CJ3PJX8	ARCM123.79TS OPENZ	EUR											
Certificate	NL0013400187	ARCM124.51TRSOPENH	EUR											
Certificate	LU1841153874	ARCM124.67TPIOPENS	EUR	9,0300	9,0300	8,9700				8,9700				
Certificate	NL0013426547	ARCM124.71TS OPENH	EUR	1,2000	1,2100	1,2000				1,2100				
Certificate	LU1840979071	ARCM125.28TPIOPENS	EUR	9,6100	9,6100	9,5500				9,5500				
Certificate	NL0013426000	ARCM125.52TRSOPENH	EUR											
Certificate	NL0012796890	ARCM125.85BOC1219Z	EUR											
Certificate	DE000CJ3N427	ARCM126.09TS OPENZ	EUR											
Certificate	LU1840911355	ARCM126.39TPIOPENS	EUR	10,6900	10,6900	10,6300				10,6300				
Certificate	DE000CJ3N1H6	ARCM126.68TS OPENZ	EUR											
Certificate	LU1840911439	ARCM127.37TPIOPENS	EUR	11,6500	11,6500	11,5900				11,5900				
Certificate	NL0013434897	ARCM128.37TS OPENH	EUR	1,6100	1,6200	1,6100				1,6200				
Certificate	NL0012792279	ARCM128.52BS OPENB	EUR	13,4900	13,4900	13,4900				13,4900				
Certificate	LU1790568957	ARCM128.66TPIOPENS	EUR	12,7500	12,7500	12,6900				12,6900				
Certificate	NL0013400179	ARCM129.44TRSOPENH	EUR	1,4000	1,4000	1,4000				1,4000				
Certificate	NL0012700629	ARCM129.48BS OPENB	EUR	14,4500	14,4500	14,4500				14,4500				
Certificate	LU1790010802	ARCM129.55TPIOPENS	EUR	13,5200	13,5200	13,4600				13,4600				
Certificate	DE000CN6HKA1	ARCM13.209TL OPENZ	EUR											
Certificate	NL0011525878	ARCM13.516BL OPENB	EUR	5,3150	5,3150	5,3150				5,3150				
Certificate	DE000CV4Z8W0	ARCM130.15TS OPENZ	EUR											
Certificate	DE000VA1GLG1	ARCM131.03TS OPENV	EUR	16,0800	16,0800	16,0800				16,0800				
Certificate	DE000VLSRY53	ARCM132.83TS OPENV	EUR	16,0300	16,0300	16,0300				16,0300				
Certificate	NL0013400161	ARCM134.38TRSOPENH	EUR	1,8900	1,8900	1,8900				1,8900				
Certificate	NL0013434889	ARCM137.88TS OPENH	EUR	2,6700	2,6700	2,6700				2,6700				
Certificate	NL0011523022	ARCM14.791BL OPENB	EUR	4,7550	4,7550	4,7550				4,7550				
Certificate	NL0013452386	ARCM15.026TRLOPENH	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	NL0011435698	ARCM16.0678L OPENB	EUR	4,2250	4,2250	4,2250			4,2250					
Certificate	DE000CN6K8W2	ARCM17.909TL OPENZ	EUR											
Certificate	NL0011657093	ARCM19.8848L OPENB	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	NL0013442197	ARCM19.934TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013429111	ARCM19.963TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CJ3NVE1	ARGX 35.9TL OPENZ	EUR											
Certificate	DE000CJ3N8U4	ARGX 57.8TL OPENZ	EUR											
Certificate	NL0013013212	ARGX 63.88L OPENB	EUR	6,4850	6,4850	6,4850			6,4850					
Certificate	NL0013360985	ARGX 104.28L OPENB	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	DE000CU1D1Q8	ARGX 107.9TL OPENZ	EUR											
Certificate	NL0013572365	ARGX 109.28L OPENB	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	NL0013573157	ARGX 114.28L OPENB	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000CU1D526	ARGX 116.9TL OPENZ	EUR	0,9000	0,9000	0,9000	2430,0000	1	0,9000	2700				
Certificate	NL0013363096	ARGX 134.28S OPENB	EUR	0,9700	0,9700	0,7100	4097,0000	6	0,8450	4850				
Certificate	NL0013574379	ARGX 144.28S OPENB	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	DE000CJ3NSJ6	ARGX 41.43TL OPENZ	EUR											
Certificate	DE000CJ3NTA3	ARGX 44.03TL OPENZ	EUR											
Certificate	DE000CV88D17	ARGX 46.61TL OPENZ	EUR											
Certificate	NL0013005069	ARGX 48.518L OPENB	EUR	8,0150	8,0150	8,0150			8,0150					
Certificate	DE000CJ3NTB1	ARGX 50.04TL OPENZ	EUR											
Certificate	DE000CV88DK5	ARGX 52.62TL OPENZ	EUR	3,8500	3,8500	3,8500	1925,0000	1	3,8500	500				
Certificate	NL0013001688	ARGX 53.628L OPENB	EUR	7,6000	7,6000	7,5050	760,0000	1	7,5050	100				
Certificate	NL0013010531	ARGX 58.718L OPENB	EUR	6,9950	6,9950	6,9950			6,9950					
Certificate	DE000CJ3PB25	ARGX 62.91TL OPENZ	EUR											
Certificate	NL0013147077	ARGX 68.888L OPENB	EUR	5,9750	5,9750	5,9750			5,9750					
Certificate	DE000CJ3PV62	ARGX 69.16TL OPENZ	EUR	3,1800	3,1800	3,1800	3816,0000	1	3,1800	1200				
Certificate	NL0013155955	ARGX 73.958L OPENB	EUR	5,4750	5,4750	5,4750			5,4750					
Certificate	DE000CJ3QH89	ARGX 75.18TL OPENZ	EUR											
Certificate	NL0013157993	ARGX 79.038L OPENB	EUR	4,9650	4,9650	4,9650			4,9650					
Certificate	DE000CJ3RHM4	ARGX 80.93TL OPENZ	EUR	2,5600	2,5600	2,5600	1024,0000	1	2,5600	400				
Certificate	NL0013277130	ARGX 84.088L OPENB	EUR	4,4550	4,4550	4,4550			4,4550					
Certificate	DE000CJ3RZ58	ARGX 87.74TL OPENZ	EUR											
Certificate	NL0013287659	ARGX 89.128L OPENB	EUR	3,9550	3,9550	3,9550			3,9550					
Certificate	DE000CJ3SGU7	ARGX 90.88TL OPENZ	EUR	2,0900	2,0900	2,0900	1881,0000	1	2,0900	900				
Certificate	NL0013293780	ARGX 94.178L OPENB	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	DE000CJ3SK21	ARGX 98.75TL OPENZ	EUR	1,6900	1,6900	1,6900	1690,0000	1	1,6900	1000				
Certificate	NL0013295645	ARGX 99.228L OPENB	EUR	3,0600	3,0600	2,9450	10878,3000	2	2,9450	3555				
Certificate	NL0010011102	ASXC 215TL OPENB	EUR	77,6650	77,6650	77,6650			77,6650					
Certificate	NL0013288632	ASXC 603.8TL OPENB	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	NL0013287899	ASXC 855.3TL OPENB	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	DE000CP23235	ASMI 28TL OPENC	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000CP239D8	ASMI 30TL OPENC	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CP23854	ASMI 30TL OPENC	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000CP23V31	ASMI 32TL OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CP06W72	ASMI 32TL OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CP06ZB1	ASMI 32TL OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013278492	ASMI 34TL OPENB	EUR	29,1200	29,1200	29,1200			29,1200					
Certificate	DE000CP24GT6	ASMI 34TL OPENC	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CP24CH0	ASMI 35TL OPENC	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CP24IC6	ASMI 35TL OPENC	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013110836	ASMI 388ON0919Z	EUR	60,7300	60,7300	59,9000			59,9000					
Certificate	DE000CP24NZ9	ASMI 38TL OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CP24R10	ASMI 38TL OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013110844	ASMI 408ON1219Z	EUR	60,9300	60,9300	60,1100			60,1100					
Certificate	DE000CP681X9	ASMI 40TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CP24R28	ASMI 40TL OPENC	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013293491	ASMI 41TL OPENB	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CP686M1	ASMI 42TL OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CP685U6	ASMI 42TL OPENC	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013110547	ASMI 438OC0919Z	EUR	42,9400	42,9400	42,9400			42,9400					
Certificate	DE000CP685V4	ASMI 44TL OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CP686N9	ASMI 44TL OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013111255	ASMI 458OC1219Z	EUR	44,7300	44,7600	44,7300			44,7600					
Certificate	NL0013111560	ASMI 468OC0919Z	EUR	45,7700	45,8000	45,7700			45,8000					
Certificate	DE000CP69BT2	ASMI 48TL OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CP68MM6	ASMI 50TL OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CP68NK8	ASMI 50TL OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000KA15029	ASMI 55TL OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013463235	ASMI 56TS OPENH	EUR											
Certificate	NL0013405608	ASMI 578OC0620Z	EUR	55,6300	55,6300	55,3800			55,3800					
Certificate	DE000CP69LH6	ASMI 60TS OPENC	EUR											
Certificate	DE000CP69BV8	ASMI 62TS OPENC	EUR	0,1900	0,1900	0,1900			0,1900					

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	DE000CP68MN4	ASMI 65TS OPENC	EUR	0,4900	0,4900	0,4800	147,0000	1	0,4900	300				
Certificate	DE000CP68NL6	ASMI 65TS OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CP69EV2	ASMI 70TS OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0009261726	ASMI 1.5TL OPENB	EUR	58,5300	58,5300	58,5300			58,5300					
Certificate	NL0010012670	ASMI 10.9TL OPENB	EUR	50,0300	50,0300	50,0300			50,0300					
Certificate	NL0010606000	ASMI 15.6TL OPENB	EUR	45,6900	45,6900	45,6900			45,6900					
Certificate	NL0010651907	ASMI 18.1TL OPENB	EUR	43,4400	43,4400	43,4400			43,4400					
Certificate	NL0011410824	ASMI 20.3TL OPENH	EUR	40,9900	41,4700	40,9900			41,4700					
Certificate	NL0010896023	ASMI 20.5TL OPENB	EUR	41,3800	41,3800	41,3800			41,3800					
Certificate	NL0011410816	ASMI 20.9TL OPENH	EUR	40,4900	40,9700	40,4900			40,9700					
Certificate	NL0011441332	ASMI 23.8TL OPENB	EUR	38,3800	38,3800	38,3800			38,3800					
Certificate	NL0011731674	ASMI 25.1TL OPENH	EUR	36,5500	36,5500	36,5500			36,5500					
Certificate	NL0011443866	ASMI 25.3TL OPENB	EUR	36,9500	36,9500	36,9500			36,9500					
Certificate	NL0011720602	ASMI 27.1TL OPENH	EUR	34,6600	35,1400	34,6600			35,1400					
Certificate	NL0011975602	ASMI 29.1TL OPENH	EUR	32,8100	33,2900	32,8100			33,2900					
Certificate	NL0012026793	ASMI 30.2TL OPENB	EUR	32,5600	32,5600	32,5600			32,5600					
Certificate	NL0011990874	ASMI 31.4TL OPENH	EUR	30,7300	31,2100	30,7300			31,2100					
Certificate	NL0012028435	ASMI 31.7TL OPENB	EUR	31,1600	31,1600	31,1600			31,1600					
Certificate	NL0013232317	ASMI 35.9TL OPENH	EUR	26,5300	27,0100	26,5300			27,0100					
Certificate	NL0013284102	ASMI 36.1TL OPENB	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000CJ3R2H0	ASMI 38.4TL OPENZ	EUR	4,4850	4,4850	4,3100			4,3100					
Certificate	NL0013433824	ASMI 39.2TL OPENH	EUR	2,3400	2,3900	2,3400			2,3900					
Certificate	NL0013289507	ASMI 40.1TL OPENB	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000CJ3R4P9	ASMI 40.4TL OPENZ	EUR	4,0850	4,0850	3,9200			3,9200					
Certificate	NL0013111065	ASMI 40.5BOC0919Z	EUR	40,2300	40,2600	40,2300			40,2600					
Certificate	NL0013296015	ASMI 42.1TL OPENB	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0013111073	ASMI 42.3BOC1219Z	EUR	42,0300	42,0700	42,0300			42,0700					
Certificate	NL0013246606	ASMI 42.5TL OPENH	EUR	2,0300	2,1000	2,0300	2100,0000	1	2,0800	1000				
Certificate	NL0013246598	ASMI 43.5TL OPENH	EUR	1,9400	1,9900	1,9400			1,9900					
Certificate	NL0013110687	ASMI 44.1BOC0919Z	EUR	43,8700	43,9000	43,8700			43,9000					
Certificate	NL0013382930	ASMI 45.5TL OPENH	EUR	1,7500	1,8000	1,7500			1,8000					
Certificate	NL0012796502	ASMI 46.5BOC1219Z	EUR	46,4200	46,4200	46,4200			46,4200					
Certificate	NL0013391600	ASMI 47.5TL OPENH	EUR	1,5700	1,6200	1,5700			1,6200					
Certificate	NL0013374143	ASMI 49.2BL OPENB	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0012795686	ASMI 49.5BOC0919Z	EUR	49,2100	49,2500	49,2100			49,2500					
Certificate	NL0013374861	ASMI 50.2TL OPENB	EUR	2,8600	2,8700	2,8600	2860,0000	1	2,8700	1000				
Certificate	NL0013567936	ASMI 51.2BL OPENB	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013571821	ASMI 52.2TL OPENB	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013573165	ASMI 53.2BL OPENB	EUR	1,4200	1,4400	1,4150	710,0000	1	1,4400	500				
Certificate	NL0013575061	ASMI 54.2TL OPENB	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013405590	ASMI 55.5BOC0320Z	EUR	54,9800	54,9800	54,9200			54,9200					
Certificate	NL0013575673	ASMI 56.2TL OPENB	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013575681	ASMI 58.2TL OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CU1EC00	ASMI 58.3TL OPENZ	EUR	0,5450	0,5450	0,3800			0,3800					
Certificate	NL0013357288	ASMI 59.2TS OPENB	EUR											
Certificate	NL0013429764	ASMI 60.8TS OPENH	EUR	0,6000	0,6400	0,6000			0,6400					
Certificate	NL0013429236	ASMI 62.9TS OPENH	EUR	0,8300	0,8800	0,8300			0,8800					
Certificate	NL0012773584	ASMI 63.1TS OPENB	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	NL0013464241	ASMI 65.7TRSOPENH	EUR	0,6000	0,6200	0,6000			0,6200					
Certificate	NL0013429228	ASMI 66.9TS OPENH	EUR	1,2600	1,3100	1,2600			1,3100					
Certificate	NL0013354970	ASMI 67.1TS OPENB	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013429210	ASMI 70.7TS OPENH	EUR	1,6700	1,7200	1,6700			1,7200					
Certificate	NL0013355118	ASMI 71.1TS OPENB	EUR	3,8500	3,8600	3,8400	3850,0000	1	3,8600	1000				
Certificate	NL0013464217	ASMI 109.5TRSOPENH	EUR	4,9700	5,0000	4,9700			5,0000					
Certificate	DE000CR9RJK1	ASMI 24.03TL OPENZ	EUR	36,7600	36,7600	35,9200			35,9200					
Certificate	NL0013464340	ASMI 27.44TRLOPENH	EUR	3,2400	3,2700	3,2400			3,2700					
Certificate	DE000CN6F9B1	ASMI 28.88TL OPENZ	EUR	31,9100	31,9100	30,9900	3099,0000	1	31,0700	100				
Certificate	NL0013017544	ASMI 28.95BL OPENB	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	LU1859831700	ASMI 30.27TCIOPENS	EUR	30,4700	30,4700	30,4000			30,4000					
Certificate	DE000CN6FDO6	ASMI 30.45TL OPENZ	EUR	30,3300	30,3300	29,4900			29,4900					
Certificate	NL0013014764	ASMI 30.99BL OPENB	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	DE000CD63294	ASMI 32.42TL OPENZ	EUR	28,3700	28,3700	27,3300	136,6500	1	27,5300	5				
Certificate	LU1859845247	ASMI 33.45TCIOPENS	EUR	27,2400	27,2400	27,1800			27,1800					
Certificate	DE000CJ3RL39	ASMI 34.42TL OPENZ	EUR	5,2700	5,2700	5,1100			5,1100					
Certificate	NL0013282445	ASMI 35.05BL OPENB	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CJ3RWC4	ASMI 36.41TL OPENZ	EUR	4,8750	4,8750	4,7100			4,7100					
Certificate	NL0013291396	ASMI 41.13BL OPENB	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013464332	ASMI 41.16TRLOPENH	EUR	1,8700	1,9000	1,8700			1,9000					
Certificate	DE000CJ3SKW5	ASMI 42.39TL OPENZ	EUR	3,6850	3,6850	3,5200			3,5200					
Certificate	NL0013464324	ASMI 43.91TRLOPENH	EUR	1,6000	1,6300	1,6000			1,6300					
Certificate	DE000CU1BZK3	ASMI 44.86TL OPENZ	EUR	3,1950	3,1950	3,0300			3,0300					
Certificate	NL0013464316	ASMI 46.65TRLOPENH	EUR	1,3200	1,3500	1,3200			1,3500					

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	NL0013372576	ASMI 47.188L OPENB	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CU1CFR8	ASMI 47.34TL OPENZ	EUR	2,7050	2,7050	2,5200	1764,0000	1	2,5400	700				
Certificate	NL0013464308	ASMI 49.39TRLOPENH	EUR	1,0500	1,0800	1,0500			1,0800					
Certificate	DE000CU1CMS2	ASMI 49.84TL OPENZ	EUR	2,2050	2,2050	2,0400			2,0400					
Certificate	NL0013464290	ASMI 52.14TRLOPENH	EUR	0,7800	0,8100	0,7800			0,8100					
Certificate	DE000CU1DTF2	ASMI 52.25TL OPENZ	EUR											
Certificate	DE000CU1D2V6	ASMI 52.33TL OPENZ	EUR	1,7150	1,7150	1,5500	60,8000	1	1,5500	38				
Certificate	NL0013575475	ASMI 55.198L OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CU1EAP9	ASMI 55.31TL OPENZ	EUR	1,1250	1,1250	0,9600			0,9600					
Certificate	NL0013464282	ASMI 56.17TRSOPEH	EUR											
Certificate	NL0013359524	ASMI 56.388S OPENB	EUR											
Certificate	NL0013576382	ASMI 57.198L OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013466568	ASMI 57.23TRLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013464274	ASMI 57.53TRSOPEH	EUR											
Certificate	NL0013464266	ASMI 60.24TRSOPEH	EUR											
Certificate	NL0013356173	ASMI 60.338S OPENB	EUR											
Certificate	DE000CU1CK02	ASMI 60.53TS OPENZ	EUR											
Certificate	NL0013464258	ASMI 62.96TRSOPEH	EUR	0,3300	0,3800	0,3300			0,3800					
Certificate	NL0013354764	ASMI 64.298S OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CU1COS7	ASMI 66.52TS OPENZ	EUR	1,2250	1,4000	1,2250	805,0000	1	1,3900	575				
Certificate	NL0013355225	ASMI 68.298S OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013464233	ASMI 68.43TRSOPEH	EUR	0,8700	0,9000	0,8700			0,9000					
Certificate	NL0013576598	ASMI 72.298S OPENB	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013466550	ASMI 72.29TRSOPEH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CU1COT5	ASMI 72.51TS OPENZ	EUR	2,4150	2,5800	2,4150			2,5800					
Certificate	NL0013464225	ASMI 82.12TRSOPEH	EUR	2,2400	2,2600	2,2400			2,2600					
Certificate	DE000CE6BQQ8	ASMLH LEVOPENZ	EUR	131,4100	131,4100	129,6100			129,6100					
Certificate	DE000CE6BQF1	ASMLH SHROPENZ	EUR	0,3140	0,3180	0,3140			0,3180					
Certificate	NL0010283610	ASMLH 45TL OPENB	EUR	148,1700	148,1700	148,1700			148,1700					
Certificate	DE000CW42P86	ASMLH 70TL OPENC	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	DE000CW42KK5	ASMLH 70TL OPENC	EUR	12,2000	12,2000	12,2000			12,2000					
Certificate	DE000CX01ZB6	ASMLH 80TL OPENC	EUR	11,1300	11,1300	11,1300			11,1300					
Certificate	DE000CX599D5	ASMLH 90TL OPENC	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	DE000CY16X86	ASMLH 100TL OPENC	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	DE000CY502D8	ASMLH 100TL OPENC	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	NL0012101174	ASMLH 102TL OPENB	EUR	95,0800	95,0800	95,0800			95,0800					
Certificate	DE000CY0AU62	ASMLH 110TL OPENC	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	DE000CY0ARY1	ASMLH 110TL OPENC	EUR	8,1300	8,1300	8,0900	4065,0000	1	8,0900	500				
Certificate	DE000CY50WU8	ASMLH 115TL OPENC	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	DE000CY50UF3	ASMLH 115TL OPENC	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	DE000CY50N28	ASMLH 120TL OPENC	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	DE000CY50NC5	ASMLH 120TL OPENC	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	NL0012371041	ASMLH 120TL OPENH	EUR	7,7600	7,9100	7,7600			7,9100					
Certificate	DE000CU1CQW5	ASMLH 125SWT0719Z	EUR	7,2100	7,6000	7,2100			7,6000					
Certificate	DE000CU1DSP3	ASMLH 125SWT0919Z	EUR	4,0000	4,2300	4,0000			4,2300					
Certificate	DE000CY50WV6	ASMLH 125TL OPENC	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	DE000CY50UG1	ASMLH 125TL OPENC	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000CP24CJ6	ASMLH 130TL OPENC	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	DE000CY51BS4	ASMLH 130TL OPENC	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	DE000CP687R8	ASMLH 135TL OPENC	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0013246622	ASMLH 139TL OPENH	EUR	5,9900	6,1500	5,9900			6,1500					
Certificate	DE000CP24P12	ASMLH 140TL OPENC	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000CP24R44	ASMLH 140TL OPENC	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000CP69XU4	ASMLH 145TL 0919C	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000VF30G22	ASMLH 145TL 0919V	EUR	4,5800	4,5800	4,5200			4,5200					
Certificate	DE000CP681Z4	ASMLH 145TL OPENC	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	DE000CU1CQX3	ASMLH 150SWT0719Z	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	DE000CU1DSO1	ASMLH 150SWT0919Z	EUR	3,2800	3,4900	3,2800			3,4900					
Certificate	DE000CU1D3Z5	ASMLH 150SWT0919Z	EUR	8,5000	8,5900	8,5000			8,5900					
Certificate	DE000CP69XV2	ASMLH 150TL 0919C	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000VF30G30	ASMLH 150TL 0919V	EUR	4,0800	4,0800	4,0200			4,0200					
Certificate	DE000CP24P20	ASMLH 150TL OPENC	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000CP24R51	ASMLH 150TL OPENC	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0013246614	ASMLH 154TL OPENH	EUR	4,5900	4,7500	4,5900			4,7500					
Certificate	DE000CP69XW0	ASMLH 155TL 0919C	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000VF30G48	ASMLH 155TL 0919V	EUR	3,5800	3,5800	3,5200			3,5200					
Certificate	NL0013365703	ASMLH 155TL OPENB	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000CP68206	ASMLH 155TL OPENC	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000CP69XX8	ASMLH 160TL 0919C	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000VF30G55	ASMLH 160TL 0919V	EUR	3,0800	3,0800	3,0200			3,0200					
Certificate	DE000CP68JG4	ASMLH 160TL OPENC	EUR	3,7500	3,7700	3,7400	1248,7500	1	3,7700	333				
Certificate	DE000CP68H92	ASMLH 160TL OPENC	EUR	3,1000	3,1000	3,1000			3,1000					

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	NL0013372048	ASMLH 164TL OPENB	EUR	3,7500	3,7500	3,7400	937,5000	1	3,7400	250				
Certificate	NL0013391618	ASMLH 164TL OPENH	EUR	3,6700	3,8300	3,6700			3,8300					
Certificate	DE000CP69XY6	ASMLH 165TL 0919C	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000VF30G71	ASMLH 165TL 0919V	EUR	2,5800	2,5800	2,5200			2,5200					
Certificate	DE000CP68HA1	ASMLH 165TL OPENC	EUR	2,6200	2,6200	2,6000	262,0000	1	2,6000	100				
Certificate	NL0013169295	ASMLH 168BOC1219B	EUR	166,7000	166,7000	166,7000			166,7000					
Certificate	NL0012796924	ASMLH 168BOC1219Z	EUR	167,5400	167,5800	167,5400			167,5800					
Certificate	DE000VF6XDQ6	ASMLH 170TL 0919V	EUR	2,0900	2,0900	2,0400			2,0400					
Certificate	NL0013571839	ASMLH 170TL OPENB	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000KA15106	ASMLH 170TL OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013572837	ASMLH 173TL OPENB	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000VF6XLN6	ASMLH 175TL 0919V	EUR	1,6300	1,6300	1,5800			1,5800					
Certificate	DE000VF6XQ80	ASMLH 175TL 1219V	EUR	1,6600	1,6600	1,6100			1,6100					
Certificate	DE000KA15114	ASMLH 175TL OPENC	EUR	1,4900	1,5500	1,4800	6795,0000	3	1,5400	4500				
Certificate	DE000CP69ZK0	ASMLH 175TS OPENC	EUR											
Certificate	NL0013575079	ASMLH 176TL OPENB	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0012796338	ASMLH 178BOC0919Z	EUR	177,7600	177,7800	177,7600			177,7800					
Certificate	NL0013575400	ASMLH 179TL OPENB	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000VF6XQ23	ASMLH 180TL 0919V	EUR	1,1800	1,1800	1,1200			1,1200					
Certificate	DE000VF6XQ07	ASMLH 180TL 1219V	EUR	1,2000	1,2000	1,1500			1,1500					
Certificate	DE000KA15122	ASMLH 180TL OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013466626	ASMLH 180TRLOPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013466618	ASMLH 182TRLOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013148794	ASMLH 183BOC1219B	EUR	180,3500	180,4500	180,3500			180,4500					
Certificate	NL0013466600	ASMLH 184TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013003221	ASMLH 185BOC0919B	EUR	183,7500	183,8500	183,4000	2567,6000	1	183,8500	14				
Certificate	DE000VF6XQ15	ASMLH 185TL 0919V	EUR	0,7200	0,7200	0,6600			0,6600					
Certificate	DE000VF6XQ64	ASMLH 185TL 1219V	EUR	0,7500	0,7500	0,6900			0,6900					
Certificate	NL0013575699	ASMLH 185TL OPENB	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CP69Y17	ASMLH 185TS 0919C	EUR											
Certificate	DE000VF5HWH0	ASMLH 185TS 0919V	EUR											
Certificate	DE000CP69EW0	ASMLH 185TS OPENC	EUR											
Certificate	NL0013466592	ASMLH 186TRLOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0012796346	ASMLH 187BOC1219Z	EUR	183,7900	183,7900	183,7700			183,7700					
Certificate	NL0013405616	ASMLH 188BOC0320Z	EUR	182,1000	182,1000	182,0700			182,0700					
Certificate	DE000CP69Y25	ASMLH 190TS 0919C	EUR											
Certificate	DE000VF30HE4	ASMLH 190TS 0919V	EUR											
Certificate	NL0013358344	ASMLH 191BOC1219B	EUR	185,6500	185,6500	185,6500			185,6500					
Certificate	NL0013573496	ASMLH 194BOC0320B	EUR	184,6500	184,6500	184,6500			184,6500					
Certificate	DE000CP69Y33	ASMLH 195TS 0919C	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000VF30HG9	ASMLH 195TS 0919V	EUR	0,7000	0,7500	0,7000			0,7500					
Certificate	DE000VF6XQY2	ASMLH 195TS 1219V	EUR	0,7300	0,7800	0,7300			0,7800					
Certificate	NL0013405624	ASMLH 196BOC0620Z	EUR	185,7800	185,7800	185,6700			185,6700					
Certificate	NL0012795561	ASMLH 196BOC0919Z	EUR											
Certificate	NL0013111925	ASMLH 200BOC0320Z	EUR	188,8600	188,8600	188,7300			188,7300					
Certificate	DE000VF4HSP4	ASMLH 200TS 0919V	EUR	1,1700	1,2200	1,1700			1,2200					
Certificate	DE000VF6XQ31	ASMLH 200TS 1219V	EUR	1,1900	1,2400	1,1900			1,2400					
Certificate	DE000CQ58030	ASMLH 200TS OPENC	EUR	0,4400	0,4400	0,3400	1069,0000	3	0,3900	2600				
Certificate	DE000CY52M19	ASMLH 200TS OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CY51X58	ASMLH 200TS OPENC	EUR											
Certificate	DE000CP69LJ2	ASMLH 200TS OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000VF6XQ49	ASMLH 205TS 0919V	EUR	1,6300	1,6800	1,6300			1,6800					
Certificate	DE000VF6XQ29	ASMLH 205TS 1219V	EUR	1,6600	1,7100	1,6600			1,7100					
Certificate	DE000CQ58D25	ASMLH 205TS OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013466584	ASMLH 208TRSOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000VF4NN38	ASMLH 210TS 0919V	EUR	2,1000	2,1500	2,1000			2,1500					
Certificate	DE000CP69EX8	ASMLH 210TS OPENC	EUR	2,0300	2,0300	1,9200	5,9800	3	1,9900	3				
Certificate	DE000CQ5ACP0	ASMLH 210TS OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CP68610	ASMLH 210TS OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CP68NN2	ASMLH 210TS OPENC	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CJ1DJ12	ASMLH 214TS 0919Z	EUR	2,5300	2,5750	2,5300			2,5750					
Certificate	DE000VF4NPA0	ASMLH 217TS OPENV	EUR	2,4300	2,4800	2,4300			2,4800					
Certificate	NL0013429772	ASMLH 219TS OPENH	EUR	4,7800	4,8100	4,7800			4,8100					
Certificate	DE000VF4NPB8	ASMLH 219TS OPENV	EUR	2,6200	2,6800	2,6200			2,6800					
Certificate	DE000CQ58048	ASMLH 220TS OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CP69LK0	ASMLH 220TS OPENC	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CQ582D0	ASMLH 220TS OPENC	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000VF4NPC6	ASMLH 221TS OPENV	EUR	2,8200	2,8800	2,8200			2,8800					
Certificate	DE000CQ58E05	ASMLH 230TS OPENC	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CJ1EBF8	ASMLH 239TS 0919Z	EUR	5,0200	5,0700	5,0200			5,0700					
Certificate	NL0012593859	ASMLH 258TS OPENH	EUR	9,0000	9,0300	9,0000			9,0300					
Certificate	NL0013466576	ASMLH 280TRSOPENH	EUR	9,1100	9,1100	9,1100			9,1100					

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	NL0012100325	ASMLH 101.BL OPENB	EUR	90,1200	90,1200	90,1200			90,1200					
Certificate	DE000V12FR59	ASMLH 111.TL OPENV	EUR	7,9200	7,9200	7,8600			7,8600					
Certificate	DE000CD64E85	ASMLH 113.TL OPENZ	EUR	7,7600	7,7600	7,7000			7,7000					
Certificate	LU1573600514	ASMLH 115.TCIOPENS	EUR	7,2800	7,3300	7,2800			7,3300					
Certificate	DE000VL2FSP4	ASMLH 127.TL OPENV	EUR	6,2700	6,2700	6,2100	715,3000	1	6,2100	115				
Certificate	NL0009261080	ASMLH 14.9TL OPENB	EUR	176,1600	176,1600	176,1600			176,1600					
Certificate	DE000VF3Q8W5	ASMLH 157.TL OPENV	EUR	3,4500	3,4500	3,4000			3,4000					
Certificate	DE000VF3R8W7	ASMLH 159.TL OPENV	EUR	3,2600	3,2600	3,1800	63,6000	1	3,2000	20				
Certificate	NL0009560325	ASMLH 16.2TL OPENB	EUR	174,9200	174,9200	174,9200			174,9200					
Certificate	NL0013438773	ASMLH 161.TRLOPENH	EUR											
Certificate	NL0013440290	ASMLH 161.TRLOPENH	EUR	2,8300	2,9600	2,8300			2,9600					
Certificate	DE000VF6XLQ9	ASMLH 176.TL OPENV	EUR	1,4600	1,4600	1,4000			1,4000					
Certificate	DE000VF6XMG8	ASMLH 178.TL OPENV	EUR	1,2600	1,2600	1,2000			1,2000					
Certificate	DE000VF7GA05	ASMLH 180.TL OPENV	EUR	1,0700	1,0700	1,0200			1,0200					
Certificate	DE000VF7GA13	ASMLH 182.TL OPENV	EUR	0,8900	0,8900	0,8400			0,8400					
Certificate	DE000VF7GA39	ASMLH 184.TL OPENV	EUR	0,7100	0,7100	0,6600			0,6600					
Certificate	NL0013447550	ASMLH 185.TRSOPENH	EUR											
Certificate	DE000VF7GCF4	ASMLH 186.TL OPENV	EUR	0,5300	0,5300	0,4800			0,4800					
Certificate	NL0010013769	ASMLH 30.6TL OPENB	EUR	161,5600	161,5600	161,5600			161,5600					
Certificate	NL0010249538	ASMLH 40.7TL OPENB	EUR	152,1200	152,1200	152,1200			152,1200					
Certificate	NL0010376752	ASMLH 47.6TL OPENB	EUR	145,7000	145,7000	145,7000			145,7000					
Certificate	NL0010378121	ASMLH 50.6TL OPENB	EUR	142,9200	142,9200	142,9200			142,9200					
Certificate	NL0010379350	ASMLH 53.1TL OPENB	EUR	140,5900	140,5900	140,5900			140,5900					
Certificate	NL0010657052	ASMLH 56.2TL OPENB	EUR	137,7300	137,7300	137,7300			137,7300					
Certificate	NL0010658597	ASMLH 59.1TL OPENB	EUR	135,0500	135,0500	135,0500			135,0500					
Certificate	NL0011039326	ASMLH 61.2TL OPENH	EUR	13,2200	13,3800	13,2200			13,3800					
Certificate	NL0010764122	ASMLH 64.9TL OPENB	EUR	129,6000	129,6000	129,6000			129,6000					
Certificate	NL0011040084	ASMLH 66.6TL OPENH	EUR	12,7200	12,8800	12,7200			12,8800					
Certificate	NL0010893483	ASMLH 67.5TL OPENB	EUR	127,1900	127,1900	127,1900			127,1900					
Certificate	NL0011649447	ASMLH 70.7TL OPENB	EUR	124,1700	124,1700	124,1700			124,1700					
Certificate	NL0011712815	ASMLH 71.7TL OPENH	EUR	12,2600	12,4200	12,2600			12,4200					
Certificate	NL0011891015	ASMLH 82.2TL OPENH	EUR	11,2800	11,4400	11,2800			11,4400					
Certificate	NL0011926720	ASMLH 86.4TL OPENH	EUR	10,8800	11,0400	10,8800			11,0400					
Certificate	NL0011906318	ASMLH 87.5TL OPENB	EUR	108,6100	108,6100	108,6100			108,6100					
Certificate	NL0012030340	ASMLH 89.5TL OPENB	EUR	106,7500	106,7500	106,7500			106,7500					
Certificate	NL0011993555	ASMLH 90.5TL OPENH	EUR	10,5000	10,6600	10,5000			10,6600					
Certificate	NL0012040687	ASMLH 93.6TL OPENB	EUR	102,9000	102,9000	102,9000			102,9000					
Certificate	NL0012099741	ASMLH 95.8TL OPENB	EUR	100,8900	100,8900	100,8900			100,8900					
Certificate	NL0012052708	ASMLH 97.7TL OPENH	EUR	9,8300	9,9900	9,8300			9,9900					
Certificate	NL0012100457	ASMLH 97.8TL OPENB	EUR	98,9500	98,9500	98,9500			98,9500					
Certificate	NL0012100465	ASMLH 99.9TL OPENB	EUR	97,0100	97,0100	97,0100			97,0100					
Certificate	LU1477223546	ASMLH101.3TCIOPENS	EUR	86,8700	87,3500	86,8700			87,3500					
Certificate	DE000CD644R3	ASMLH101.5TL OPENZ	EUR											
Certificate	NL0012100333	ASMLH103.1BL OPENB	EUR	87,9900	87,9900	87,9900			87,9900					
Certificate	NL0012105688	ASMLH106.2TL OPENB	EUR	90,7600	91,1400	90,7600	5445,6000	1	91,1400	60				
Certificate	DE000VN6Y0A9	ASMLH107.9TL OPENV	EUR	8,2300	8,2300	8,1700			8,1700					
Certificate	DE000CD64EA3	ASMLH109.4TL OPENZ	EUR	8,6500	8,6500	8,5950			8,5950					
Certificate	NL0012105845	ASMLH109.5BL OPENB	EUR	81,5900	81,5900	81,5900			81,5900					
Certificate	NL0012056022	ASMLH110.2TL OPENH	EUR	8,6700	8,8300	8,6700			8,8300					
Certificate	NL0012106181	ASMLH110.4TL OPENB	EUR	87,2800	87,2800	87,2800			87,2800					
Certificate	NL0012105852	ASMLH111.6BL OPENB	EUR	79,4600	79,4600	79,4600			79,4600					
Certificate	NL0012117758	ASMLH112.5TL OPENB	EUR	85,3100	85,3100	85,3100			85,3100					
Certificate	DE000VN658L1	ASMLH113.3TL OPENV	EUR	7,7100	7,7100	7,6500			7,6500					
Certificate	NL0012106116	ASMLH113.7BL OPENB	EUR	77,3500	77,3500	77,3500			77,3500					
Certificate	DE000VL2FSP4	ASMLH114.9TL OPENV	EUR	7,5000	7,5000	7,4500			7,4500					
Certificate	NL0012366793	ASMLH115.2TL OPENH	EUR	8,2100	8,3700	8,2100			8,3700					
Certificate	NL0012277099	ASMLH116.5TL OPENB	EUR	81,5800	81,5800	81,5800			81,5800					
Certificate	DE000VN66XH2	ASMLH117.8TL OPENV	EUR	7,1900	7,1900	7,1400			7,1400					
Certificate	DE000CE6C2G7	ASMLH118.1TL OPENZ	EUR											
Certificate	DE000CE6BHH6	ASMLH118.9TL OPENZ	EUR	7,1700	7,1700	7,1150			7,1150					
Certificate	NL0013400146	ASMLH119.3TRLOPENH	EUR	6,9900	7,1200	6,9900			7,1200					
Certificate	NL0013464357	ASMLH120.1TRLOPENH	EUR											
Certificate	NL0013461973	ASMLH120.2TRLOPENH	EUR	6,9000	7,0300	6,9000			7,0300					
Certificate	NL0013456601	ASMLH120.3TRLOPENH	EUR	6,8900	7,0200	6,8900			7,0200					
Certificate	NL0013458789	ASMLH120.3TRLOPENH	EUR											
Certificate	NL0013445257	ASMLH120.6TRLOPENH	EUR											
Certificate	NL0012277610	ASMLH120.7TL OPENB	EUR	77,6800	77,6800	77,6800			77,6800					
Certificate	NL0013441777	ASMLH120.7TRLOPENH	EUR											
Certificate	NL0013443849	ASMLH120.7TRLOPENH	EUR	6,8500	6,9800	6,8500			6,9800					
Certificate	NL0013435720	ASMLH120.8TRLOPENH	EUR	6,8400	6,9700	6,8400			6,9700					
Certificate	NL0013440308	ASMLH120.8TRLOPENH	EUR											
Certificate	DE000VL2FPT2	ASMLH120.9TL OPENV	EUR	6,8900	6,8900	6,8300			6,8300					

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	NL0013430903	ASMLH120.9TRLOPENH	EUR	6,8400	6,9600	6,8400			6,9600					
Certificate	NL0012278253	ASMLH121.68L OPENB	EUR	69,8600	69,8600	69,8600			69,8600					
Certificate	DE000VL5RX13	ASMLH122.4TL OPENV	EUR	7,3700	7,3700	7,3200				7,3200				
Certificate	DE000VL5RX21	ASMLH124.4TL OPENV	EUR	7,1800	7,1800	7,1200				7,1200				
Certificate	NL0012277628	ASMLH124.8TL OPENB	EUR	73,8400	73,8400	73,8400				73,8400				
Certificate	DE000VL2FPU0	ASMLH124.9TL OPENV	EUR	6,4700	6,4700	6,4100				6,4100				
Certificate	DE000CE6DYT2	ASMLH124.9TL OPENZ	EUR	6,5700	6,5700	6,5250				6,5250				
Certificate	NL0012372270	ASMLH125.2TL OPENH	EUR	7,2800	7,4400	7,2800				7,4400				
Certificate	NL0012278279	ASMLH126.98L OPENB	EUR	64,6100	64,6100	64,6100				64,6100				
Certificate	NL0012492227	ASMLH127.8TL OPENB	EUR	70,0100	71,0300	70,0100	140,0200	1		71,0300	2			
Certificate	DE000VL37EY2	ASMLH128.2TL OPENV	EUR	6,7900	6,8300	6,7300	4424,5000	2		6,7300	650			
Certificate	NL0013275795	ASMLH129.78L OPENB	EUR	6,2000	6,2000	6,2000				6,2000				
Certificate	DE000CJ3RCE2	ASMLH130.3TL OPENZ	EUR	6,0300	6,0300	5,9700				5,9700				
Certificate	DE000VF1RJ90	ASMLH130.7TL OPENV	EUR	6,0700	6,0700	6,0100				6,0100				
Certificate	NL0013279276	ASMLH131.1TL OPENB	EUR	6,8000	6,8000	6,8000				6,8000				
Certificate	NL0013278898	ASMLH132.28L OPENB	EUR	5,9300	5,9300	5,9300				5,9300				
Certificate	DE000VF1RKA8	ASMLH132.7TL OPENV	EUR	5,8600	5,8600	5,8100				5,8100				
Certificate	DE000CJ3R1G4	ASMLH133.7TL OPENZ	EUR	6,3400	6,3400	6,2800				6,2800				
Certificate	DE000VF2C1S5	ASMLH134.8TL OPENV	EUR	5,6600	5,6600	5,6100				5,6100				
Certificate	DE000CJ3R0Q5	ASMLH135.8TL OPENZ	EUR	5,4900	5,4900	5,4100	21640,0000	4		5,4300	4000			
Certificate	DE000VF2C2M6	ASMLH136.8TL OPENV	EUR	5,4600	5,4600	5,4100				5,4100				
Certificate	NL0013286776	ASMLH137.1TL OPENB	EUR	6,2400	6,2400	6,2400				6,2400				
Certificate	NL0013286545	ASMLH137.38L OPENB	EUR	5,4400	5,4400	5,4400				5,4400				
Certificate	DE000VF30LQ0	ASMLH137.8TL OPENV	EUR	6,0400	6,0400	5,9900				5,9900				
Certificate	DE000CU1DJZ1	ASMLH138.5TL 0919Z	EUR	5,3000	5,3000	5,2400				5,2400				
Certificate	DE000VF2C2P9	ASMLH138.8TL OPENV	EUR	5,2600	5,2600	5,2100				5,2100				
Certificate	DE000VF2C274	ASMLH139.5TL OPENV	EUR	5,8400	5,8400	5,7800				5,7800				
Certificate	NL0013286552	ASMLH139.88L OPENB	EUR	5,1500	5,1900	5,1500	1236,0000	1		5,1900	240			
Certificate	DE000VF2C2Q7	ASMLH140.8TL OPENV	EUR	5,0600	5,0600	5,0000				5,0000				
Certificate	DE000CJ3R0E3	ASMLH141.7TL OPENZ	EUR	4,8900	4,8900	4,8350				4,8350				
Certificate	NL0013286560	ASMLH142.38L OPENB	EUR	4,9300	4,9300	4,9300				4,9300				
Certificate	DE000VF2C2R5	ASMLH142.8TL OPENV	EUR	4,8600	4,8600	4,8000				4,8000				
Certificate	NL0013286792	ASMLH143.2TL OPENB	EUR	5,6800	5,6800	5,6800				5,6800				
Certificate	DE000VF3NHR3	ASMLH143.7TL OPENV	EUR	5,4600	5,4600	5,4000				5,4000				
Certificate	NL0013232903	ASMLH144.4TL OPENH	EUR	5,4900	5,6500	5,4900				5,6500				
Certificate	DE000VF2C4H2	ASMLH144.8TL OPENV	EUR	4,6600	4,6600	4,6000				4,6000				
Certificate	NL0013287923	ASMLH144.98L OPENB	EUR	4,6800	4,6800	4,6800				4,6800				
Certificate	DE000VF3NHT9	ASMLH145.7TL OPENV	EUR	5,2700	5,2700	5,2100				5,2100				
Certificate	NL0013288285	ASMLH146.1TL OPENB	EUR	5,4000	5,4000	5,4000				5,4000				
Certificate	DE000VF2C4J8	ASMLH146.8TL OPENV	EUR	4,4600	4,4600	4,4000				4,4000				
Certificate	NL0013287931	ASMLH147.48L OPENB	EUR	4,4300	4,4300	4,4300				4,4300				
Certificate	DE000VF3NHU7	ASMLH147.7TL OPENV	EUR	5,0800	5,0800	5,0200				5,0200				
Certificate	DE000CJ3R2J6	ASMLH147.7TL OPENZ	EUR	4,3000	4,3000	4,2450				4,2450				
Certificate	DE000CU1DJ04	ASMLH148.5TL 0919Z	EUR	4,3000	4,3000	4,2450				4,2450				
Certificate	DE000VF2C5M9	ASMLH148.8TL OPENV	EUR	4,2600	4,2600	4,2000				4,2000				
Certificate	NL0013288293	ASMLH149.2TL OPENB	EUR	5,1200	5,1200	5,1200				5,1200				
Certificate	NL0013440647	ASMLH149.4TL OPENH	EUR	5,0200	5,1800	5,0200				5,1800				
Certificate	DE000VF2C571	ASMLH149.5TL OPENV	EUR	4,8800	4,8800	4,8300				4,8300				
Certificate	NL0013400138	ASMLH149.5TRLOPENH	EUR											
Certificate	NL0013460165	ASMLH150.3TRLOPENH	EUR	3,8900	4,0200	3,8900				4,0200				
Certificate	NL0013455918	ASMLH150.4TRLOPENH	EUR	3,8800	4,0100	3,8800				4,0100				
Certificate	NL0013454572	ASMLH150.5TRLOPENH	EUR											
Certificate	NL0013449929	ASMLH150.6TRLOPENH	EUR	3,8600	3,9900	3,8600				3,9900				
Certificate	NL0013451842	ASMLH150.6TRLOPENH	EUR	3,8700	3,9900	3,8700				3,9900				
Certificate	NL0013446362	ASMLH150.7TRLOPENH	EUR	3,8500	3,9800	3,8500				3,9800				
Certificate	NL0013447584	ASMLH150.7TRLOPENH	EUR	3,8500	3,9800	3,8500				3,9800				
Certificate	DE000VF2C5P2	ASMLH150.8TL OPENV	EUR	4,0600	4,0600	4,0000				4,0000				
Certificate	NL0013443237	ASMLH150.8TRLOPENH	EUR	3,8400	3,9700	3,8400				3,9700				
Certificate	DE000VF3NHW3	ASMLH151.7TL OPENV	EUR	4,6900	4,6900	4,6400				4,6400				
Certificate	NL0013290521	ASMLH152.1TL OPENB	EUR	4,8400	4,8400	4,8400				4,8400				
Certificate	NL0013291404	ASMLH152.48L OPENB	EUR	3,9800	3,9800	3,9100	1910,4000	1		3,9100	480			
Certificate	DE000VF2MAN1	ASMLH152.8TL OPENV	EUR	3,8300	3,8300	3,7800				3,7800				
Certificate	DE000CU1B066	ASMLH153.6TL OPENZ	EUR	4,4400	4,4400	4,3850				4,3850				
Certificate	DE000VF3NHX1	ASMLH153.7TL OPENV	EUR	4,5000	4,5000	4,4500				4,4500				
Certificate	DE000CJ3SBE2	ASMLH153.7TL OPENZ	EUR	3,7100	3,7100	3,6400	546,0000	1		3,6550	150			
Certificate	NL0013447576	ASMLH154.7TRLOPENH	EUR	3,4500	3,5800	3,4500				3,5800				
Certificate	DE000VF2XCX3	ASMLH154.8TL OPENV	EUR	3,6500	3,6500	3,6000				3,6000				
Certificate	NL0013365802	ASMLH154.98L OPENB	EUR	3,6800	3,6800	3,6800				3,6800				
Certificate	DE000VF3Q629	ASMLH155.7TL OPENV	EUR	4,3100	4,3100	4,2600				4,2600				
Certificate	NL0013443229	ASMLH156.9TRLOPENH	EUR											
Certificate	NL0013366974	ASMLH157.48L OPENB	EUR	3,4100	3,4100	3,4100				3,4100				
Certificate	DE000VF3RAP3	ASMLH157.7TL OPENV	EUR	4,1200	4,1200	4,0700				4,0700				

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	NL0013366800	ASMLH158.1TL OPENB	EUR	4,2900	4,2950	4,2900	4290,0000	1	4,2900	1000				
Certificate	DE000CU1DR87	ASMLH158.5TL 0919Z	EUR	3,3000	3,3000	3,2450			3,2450					
Certificate	NL0013400120	ASMLH159.6TRLOPENH	EUR											
Certificate	DE000VF3RCA1	ASMLH159.7TL OPENV	EUR	3,9300	3,9300	3,8800			3,8800					
Certificate	NL0013369036	ASMLH159.98L OPENB	EUR	3,2600	3,2600	3,1800	2934,0000	1	3,1800	900				
Certificate	DE000CU1BZL1	ASMLH160.6TL OPENZ	EUR	3,0200	3,0200	2,9650			2,9650					
Certificate	NL0013445240	ASMLH160.8TRLOPENH	EUR	2,8500	2,9800	2,8500			2,9800					
Certificate	NL0013368566	ASMLH161.1TL OPENB	EUR	4,0400	4,0400	4,0100	404,0000	1	4,0100	100				
Certificate	DE000VF3RFZ1	ASMLH161.1TL OPENV	EUR	3,0500	3,0500	3,0000			3,0000					
Certificate	NL0013433154	ASMLH161.1TRLOPENH	EUR	2,8200	2,9500	2,8200			2,9500					
Certificate	NL0013425382	ASMLH161.6TRLOPENH	EUR											
Certificate	DE000VF3RGM7	ASMLH161.7TL OPENV	EUR	3,7500	3,7500	3,6900			3,6900					
Certificate	DE000VF6PXN7	ASMLH161.8TL OPENV	EUR	2,8500	2,8500	2,8000			2,8000					
Certificate	NL0013372584	ASMLH162.4BL OPENB	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013291107	ASMLH163.5TS OPENB	EUR											
Certificate	NL0013400112	ASMLH163.7TRLOPENH	EUR	2,5700	2,6900	2,5700			2,6900					
Certificate	DE000VF30IN1	ASMLH163.8TL OPENV	EUR	3,5500	3,5500	3,5000			3,5000					
Certificate	NL0012796916	ASMLH164.58OC0919Z	EUR	164,0400	164,0800	164,0400			164,0800					
Certificate	NL0013373178	ASMLH164.98L OPENB	EUR	2,6800	2,6800	2,6300	160,7300	2	2,6600	61				
Certificate	DE000VF30G63	ASMLH165.1TL OPENV	EUR	2,6500	2,6500	2,6000			2,6000					
Certificate	DE000VF30JP6	ASMLH165.8TL OPENV	EUR	3,3600	3,3600	3,3100			3,3100					
Certificate	DE000VF6P178	ASMLH165.9TL OPENV	EUR	2,4600	2,4600	2,4000			2,4000					
Certificate	DE000VF6XEM3	ASMLH166.4TL OPENV	EUR	3,1800	3,1800	3,1300			3,1300					
Certificate	NL0013454564	ASMLH166.5TRLOPENH	EUR	2,2900	2,4200	2,2900			2,4200					
Certificate	NL0013572373	ASMLH167.4BL OPENB	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CU1D2W4	ASMLH167.5TL OPENZ	EUR	2,3300	2,3300	2,2750			2,2750					
Certificate	DE000VF6XD10	ASMLH167.9TL OPENV	EUR	2,2600	2,2600	2,2000			2,2000					
Certificate	DE000VF6XEN1	ASMLH168.4TL OPENV	EUR	2,9900	2,9900	2,9400			2,9400					
Certificate	DE000CU1EAC7	ASMLH168.5TL 0919Z	EUR	2,3000	2,3000	2,2550			2,2550					
Certificate	NL0013573173	ASMLH169.98L OPENB	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000VF6XD02	ASMLH169.9TL OPENV	EUR	2,0600	2,0600	2,0000			2,0000					
Certificate	NL0013461965	ASMLH170.3TRLOPENH	EUR	1,9200	2,0600	1,9200			2,0600					
Certificate	DE000VF6XEP6	ASMLH170.4TL OPENV	EUR	2,8000	2,8000	2,7500			2,7500					
Certificate	DE000VF6XGL0	ASMLH171.9TL OPENV	EUR	1,8600	1,8600	1,8000	91,5000	1	1,8000	50				
Certificate	NL0013462674	ASMLH172.2TRLOPENH	EUR	1,7400	1,8700	1,7400			1,8700					
Certificate	NL0013573181	ASMLH172.4BL OPENB	EUR	2,0100	2,0100	1,9300	2010,0000	1	1,9300	1000				
Certificate	DE000VF6XGW7	ASMLH172.4TL OPENV	EUR	2,6100	2,6100	2,5600			2,5600					
Certificate	DE000VF6XGM8	ASMLH173.9TL OPENV	EUR	1,6600	1,6600	1,6000			1,6000					
Certificate	NL0013462666	ASMLH174.2TRLOPENH	EUR	1,5500	1,6900	1,5500			1,6900					
Certificate	DE000VF6XGV9	ASMLH174.4TL OPENV	EUR	2,4200	2,4200	2,3700			2,3700					
Certificate	DE000CU1D5F2	ASMLH174.4TL OPENZ	EUR											
Certificate	DE000CU1D8N0	ASMLH174.5TL OPENZ	EUR	1,6400	1,6400	1,5950			1,5950					
Certificate	NL0013575244	ASMLH174.98L OPENB	EUR	1,6800	1,6850	1,6800	504,0000	1	1,6800	300				
Certificate	NL0013462658	ASMLH176.2TRLOPENH	EUR	1,3600	1,5000	1,3600			1,5000					
Certificate	DE000VF6XL69	ASMLH176.4TL OPENV	EUR	2,2400	2,2400	2,1800			2,1800					
Certificate	NL0013575483	ASMLH177.4BL OPENB	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000VF6XMJ2	ASMLH178.4TL OPENV	EUR	2,0500	2,0500	1,9900			1,9900					
Certificate	NL0013576390	ASMLH179.98L OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000VF7GBK6	ASMLH180.4TL OPENV	EUR	1,8600	1,8600	1,8000			1,8000					
Certificate	DE000VF5T537	ASMLH180.4TS OPENV	EUR											
Certificate	NL0013362437	ASMLH181.8BS OPENB	EUR											
Certificate	NL0013576408	ASMLH182.4BL OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000VF7GBJ8	ASMLH182.4TL OPENV	EUR	1,6700	1,6700	1,6100			1,6100					
Certificate	DE000VF5T313	ASMLH182.4TS OPENV	EUR											
Certificate	DE000VF5T305	ASMLH182.4TS OPENV	EUR											
Certificate	DE000CU1EC18	ASMLH182.5TL OPENZ	EUR	0,8600	0,8600	0,8150			0,8150					
Certificate	NL0013440282	ASMLH182.7TRSOPEH	EUR											
Certificate	NL0013357296	ASMLH183.8TS OPENB	EUR											
Certificate	DE000VF7GBH2	ASMLH184.4TL OPENV	EUR	1,4800	1,4800	1,4200			1,4200					
Certificate	DE000VF5BT19	ASMLH184.4TS OPENV	EUR											
Certificate	DE000VF5HWM0	ASMLH184.5TS OPENV	EUR											
Certificate	NL0013400021	ASMLH185.9TRSOPEH	EUR											
Certificate	DE000VF7GBL4	ASMLH186.4TL OPENV	EUR	1,2900	1,2900	1,2300			1,2300					
Certificate	NL0013356942	ASMLH186.7BS OPENB	EUR											
Certificate	NL0012368047	ASMLH187.1TS OPENH	EUR											
Certificate	NL0013400013	ASMLH187.9TRSOPEH	EUR											
Certificate	NL0013357304	ASMLH188.8TS OPENB	EUR											
Certificate	NL0013400005	ASMLH189.9TRSOPEH	EUR											
Certificate	NL0012970008	ASMLH191.6BS OPENB	EUR	0,3400	0,4100	0,3200	1288,5700	5	0,4100	3611				
Certificate	NL0013399991	ASMLH191.8TRSOPEH	EUR	0,3300	0,3600	0,3300			0,3600					
Certificate	NL0012851463	ASMLH192.3TS OPENH	EUR	1,9000	1,9300	1,9000			1,9300					
Certificate	DE000CU1B389	ASMLH193.5TS OPENZ	EUR	0,4200	0,4750	0,3700	134,5000	2	0,4750	350				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012971923	ASMLH193.7TS OPENB	EUR	1,9500	2,0100	1,9450	195,0000	1	2,0100	100				
Certificate	NL0013440860	ASMLH194.5TRSOPENH	EUR	0,5900	0,6000	0,5900			0,6000					
Certificate	DE000VL8XHN2	ASMLH194.9TS OPENV	EUR											
Certificate	LU1790503400	ASMLH195.1TPIOPENS	EUR											
Certificate	NL0012593867	ASMLH195.1TS OPENH	EUR	2,2000	2,2300	2,2000			2,2300					
Certificate	DE000VL8XHM4	ASMLH195.3TS OPENV	EUR											
Certificate	NL0013399983	ASMLH195.7TRSOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013374655	ASMLH196.6BS OPENB	EUR	0,8600	0,9100	0,8600	20,7600	2	0,9100	24				
Certificate	DE000VL8XHP7	ASMLH196.9TS OPENV	EUR											
Certificate	NL0013425978	ASMLH197.8TRSOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000VL8XG21	ASMLH198.3TS OPENV	EUR											
Certificate	NL0013352834	ASMLH198.8TS OPENB	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000VA2T562	ASMLH198.9TS OPENV	EUR	0,3100	0,3600	0,3100			0,3600					
Certificate	DE000VL8XKP1	ASMLH199.9TS OPENV	EUR											
Certificate	NL0013429657	ASMLH200.2TRSOPENH	EUR	1,1400	1,1500	1,1400			1,1500					
Certificate	DE000VA2T6D8	ASMLH200.5TS OPENV	EUR	1,3800	1,4300	1,3800			1,4300					
Certificate	DE000VA2T570	ASMLH200.9TS OPENV	EUR	0,4900	0,5400	0,4900			0,5400					
Certificate	NL0013375900	ASMLH201.6BS OPENB	EUR	1,3800	1,3900	1,3800	662,4000	1	1,3900	480				
Certificate	DE000VF3RKX6	ASMLH201.6TS OPENV	EUR	0,8900	0,9400	0,8900			0,9400					
Certificate	NL0013393325	ASMLH202.1TS OPENH	EUR	2,9600	2,9900	2,9600			2,9900					
Certificate	DE000VA2T6E6	ASMLH202.5TS OPENV	EUR	1,5800	1,6400	1,5800			1,6400					
Certificate	DE000VA2T588	ASMLH202.9TS OPENV	EUR	0,6600	0,7100	0,6600			0,7100					
Certificate	DE000VF3RKY4	ASMLH203.6TS OPENV	EUR	1,0700	1,1200	1,0700			1,1200					
Certificate	NL0013575863	ASMLH203.8TS OPENB	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0012935597	ASMLH203.8TS OPENH	EUR	3,1400	3,1700	3,1400			3,1700					
Certificate	DE000VA2T6U2	ASMLH204.7TS OPENV	EUR	1,8100	1,8700	1,8100			1,8700					
Certificate	NL0013399975	ASMLH205.6TRSOPENH	EUR	1,6800	1,6900	1,6800			1,6900					
Certificate	DE000VA2T6V0	ASMLH206.7TS OPENV	EUR	2,0200	2,0800	2,0200			2,0800					
Certificate	DE000VF4HSL3	ASMLH207.4TS OPENV	EUR	1,4500	1,5000	1,4500			1,5000					
Certificate	NL0013354772	ASMLH208.6BS OPENB	EUR	2,0200	2,1200	2,0150	6404,4100	10	2,1200	3128				
Certificate	DE000VA2T7V8	ASMLH208.7TS OPENV	EUR	2,2300	2,2800	2,2300			2,2800					
Certificate	DE000VF4HSN9	ASMLH209.4TS OPENV	EUR	1,6400	1,7000	1,6400	990,0000	1	1,7000	600				
Certificate	NL0012521967	ASMLH211.9TS OPENH	EUR	4,0200	4,0500	4,0200			4,0500					
Certificate	NL0013397623	ASMLH212.2TS OPENH	EUR	4,0400	4,0800	4,0400			4,0800					
Certificate	DE000VA3EAB6	ASMLH212.6TS OPENV	EUR	2,6400	2,6900	2,6400			2,6900					
Certificate	DE000VF4HWW6	ASMLH213.3TS OPENV	EUR	2,0400	2,1000	2,0400			2,1000					
Certificate	NL0013575897	ASMLH213.8TS OPENB	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000VA3EAC4	ASMLH214.6TS OPENV	EUR	2,8400	2,9000	2,8400			2,9000					
Certificate	NL0013399967	ASMLH215.5TRSOPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000VF43YV6	ASMLH216.5TS OPENV	EUR	3,7100	3,7700	3,7100			3,7700					
Certificate	DE000VA3EAD2	ASMLH216.6TS OPENV	EUR	3,0500	3,1000	3,0500			3,1000					
Certificate	DE000VA4YPC8	ASMLH218.4TS OPENV	EUR	3,2800	3,3400	3,2800			3,3400					
Certificate	DE000CU1CHU8	ASMLH218.4TS OPENZ	EUR	2,8600	2,9150	2,8600			2,9150					
Certificate	DE000VA4YRQ4	ASMLH220.4TS OPENV	EUR	3,4900	3,5500	3,4900			3,5500					
Certificate	NL0013425960	ASMLH225.5TRSOPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0012529135	ASMLH226.8TS OPENH	EUR	5,6300	5,6600	5,6300			5,6600					
Certificate	NL0013399959	ASMLH235.3TRSOPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0012555486	ASMLH243.1TS OPENH	EUR	7,3900	7,4200	7,3900			7,4200					
Certificate	NL0012583447	ASMLH243.2TS OPENH	EUR	7,4000	7,4300	7,4000			7,4300					
Certificate	NL0012919997	ASMLH275.9TS OPENH	EUR	10,9400	10,9700	10,9400			10,9700					
Certificate	NL0013436231	ASMLH368.9TS OPENH	EUR	20,9800	21,0200	20,9800			21,0200					
Certificate	NL0011539242	ASMLH61.99BL OPENB	EUR	129,1100	129,1100	129,1100			129,1100					
Certificate	DE000CC165B4	ASMLH68.31TL OPENC	EUR	123,4600	123,4600	123,4600			123,4600					
Certificate	NL0011433305	ASMLH68.61BL OPENB	EUR	122,4900	122,4900	122,4900			122,4900					
Certificate	DE000CJ3Q3N7	ASMLH86.56TL OPENZ	EUR	10,4000	10,4000	10,3400			10,3400					
Certificate	NL0011907357	ASMLH88.16BL OPENB	EUR	102,9200	102,9200	102,9200			102,9200					
Certificate	DE000CJ3QFY5	ASMLH94.37TL OPENZ	EUR	10,0800	10,0800	10,0200			10,0200					
Certificate	DE000CD62721	ASMLH96.88TL OPENZ	EUR	93,6950	93,6950	93,1650			93,1650					
Certificate	NL0012100028	ASMLH98.84BL OPENB	EUR	92,2600	92,2600	92,2600			92,2600					
Certificate	DE000CQ5AUM9	ASRNL 30TL OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CQ5ASJ9	ASRNL 32TL OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CQ5AUN7	ASRNL 32TL OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CQ5ASK7	ASRNL 34TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000KA1S3M1	ASRNL 34TL OPENC	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CQ5AUP2	ASRNL 34TL OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CP69RF7	ASRNL 40TS OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CP68UR8	ASRNL 42TS OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CP68ZQ9	ASRNL 45TS OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CQ5AWM5	ASRNL 46TS OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013567670	ASRNL 32.2TL OPENB	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0013568355	ASRNL 33.2TL OPENB	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0013575087	ASRNL 34.2TL OPENB	EUR	1,0450	1,0450	1,0450			1,0450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013284284	ASRNL 39.7TS OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0013368749	ASRNL 41.7TS OPENB	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	DE000CJ3NVF8	ASRNL 46.6TS OPENZ	EUR	2,5800	2,5800	2,5250			2,5250					
Certificate	NL0011900410	ASRNL 8.59TL OPENB	EUR	29,0550	29,0550	29,0550			29,0550					
Certificate	NL0011910211	ASRNL12.79TL OPENB	EUR	25,1550	25,1550	25,1550			25,1550					
Certificate	NL0012104954	ASRNL17.95TL OPENB	EUR	20,3550	20,3550	20,3550			20,3550					
Certificate	NL0012105332	ASRNL18.99TL OPENB	EUR	19,3850	19,3850	19,3850			19,3850					
Certificate	DE000CD649D2	ASRNL19.02TL OPENZ	EUR	3,7900	3,8450	3,7900			3,8450					
Certificate	NL0012115935	ASRNL21.04TL OPENB	EUR	17,4650	17,4650	17,4650			17,4650					
Certificate	NL0012261762	ASRNL22.06TL OPENB	EUR	16,5150	16,5150	16,5150			16,5150					
Certificate	DE000CE6BCK9	ASRNL22.17TL OPENZ	EUR	3,1900	3,2450	3,1900			3,2450					
Certificate	NL0012271084	ASRNL25.15TL OPENB	EUR	13,6450	13,6450	13,6450			13,6450					
Certificate	DE000CE6DJ78	ASRNL25.85TL OPENZ	EUR	2,5000	2,5550	2,5000			2,5550					
Certificate	NL0012275945	ASRNL26.15TL OPENB	EUR	12,7150	12,7150	12,7150			12,7150					
Certificate	NL0012275952	ASRNL27.18TL OPENB	EUR	11,7550	11,7550	11,7550			11,7550					
Certificate	NL0012279988	ASRNL28.19TL OPENB	EUR	10,8150	10,8150	10,8150			10,8150					
Certificate	DE000CE6DV23	ASRNL28.48TL OPENZ	EUR	2,0000	2,0550	2,0000			2,0550					
Certificate	DE000CE6EMU3	ASRNL31.11TL OPENZ	EUR	1,5000	1,5650	1,5000	154,0000	1	1,5650	100				
Certificate	NL0012779771	ASRNL31.22TL OPENB	EUR	7,9950	7,9950	7,9950			7,9950					
Certificate	DE000CU1DT10	ASRNL33.65TL OPENZ	EUR	1,0200	1,0850	1,0200			1,0850					
Certificate	NL0013572043	ASRNL35.76TS OPENB	EUR											
Certificate	DE000CU1DGJ1	ASRNL37.02TS OPENZ	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013357312	ASRNL37.76TS OPENB	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	DE000CV8AS80	ASRNL40.87TS OPENZ	EUR											
Certificate	DE000CU1DFC8	ASRNL41.53TS OPENZ	EUR	1,5000	1,5000	1,4450			1,4450					
Certificate	DE000CU1CD84	ASTRA40.62TL OPENZ	EUR	2,7900	2,8500	2,7900			2,8500					
Certificate	DE000CU1CCL8	ASTRA47.73TL OPENZ	EUR	2,0000	2,0600	2,0000			2,0600					
Certificate	DE000CJ3SH91	ASTRA54.75TL OPENZ	EUR	1,2100	1,2800	1,2100			1,2800					
Certificate	NL0006518383	ASX 1730TL OPENB	EUR	31,5100	31,5100	31,5100			31,5100					
Certificate	NL0009173632	ASX 3130TL OPENB	EUR	23,2000	23,2000	23,2000			23,2000					
Certificate	DE000CU1DYM8	ATCO 267.TL OPENZ	EUR											
Certificate	DE000CJ3PNZ8	ATCO 126.6TL OPENZ	EUR											
Certificate	DE000CV501K8	ATCO 167.2TL OPENZ	EUR											
Certificate	DE000CU1BXT9	ATCO 197.1TL OPENZ	EUR											
Certificate	DE000CJ3R1Z4	ATCO 217.2TL OPENZ	EUR											
Certificate	DE000CU1CGU0	ATCO 242.1TL OPENZ	EUR											
Certificate	DE000CU1C1Q9	ATLMI 21.6TL OPENZ	EUR	0,4300	0,5400	0,4300			0,5400					
Certificate	DE000CJ3NVG6	ATLMI11.98TL OPENZ	EUR	2,3000	2,4100	2,3000			2,4100					
Certificate	DE000CV8AY74	ATLMI15.99TL OPENZ	EUR	1,5200	1,6300	1,5200			1,6300					
Certificate	DE000CJ3R4T1	ATLMI18.43TL OPENZ	EUR	1,0500	1,1600	1,0500			1,1600					
Certificate	DE000CJ3PHP1	ATOS 27.75TL OPENZ	EUR											
Certificate	DE000CJ3PHQ9	ATOS 37.93TL OPENZ	EUR	3,7350	3,8850	3,7350			3,8850					
Certificate	DE000CJ3R7K3	ATOS 47.87TL OPENZ	EUR	2,7450	2,8950	2,7450			2,8950					
Certificate	DE000CU1C5K3	ATOS 57.81TL OPENZ	EUR	1,7550	1,9050	1,7550			1,9050					
Certificate	DE000CU1EC26	ATOS 67.79TL OPENZ	EUR	0,7650	0,9150	0,7650			0,9150					
Certificate	DE000CJ3RS40	AUROR 6.8TL OPENZ	EUR	2,4800	2,4800	2,4650			2,4650					
Certificate	DE000CV8ARH2	AUROR 4.57TL OPENZ	EUR	3,8900	3,8900	3,8000	285,0000	1	3,8850	75				
Certificate	DE000CV8AXX7	AUROR 5.11TL OPENZ	EUR	3,5500	3,5500	3,5450			3,5450					
Certificate	DE000CJ3QTZ3	AUROR 5.62TL OPENZ	EUR	3,2300	3,2300	3,2150			3,2150					
Certificate	DE000CV8AZ24	AUROR 6.19TL OPENZ	EUR	2,8700	2,8700	2,8550			2,8550					
Certificate	DE000CJ3RUP0	AUROR 7.58TL OPENZ	EUR	1,9800	1,9800	1,9650			1,9650					
Certificate	DE000CJ3RT49	AUROR 7.58TL OPENZ	EUR	1,9800	1,9800	1,9650			1,9650					
Certificate	DE000CJ3R147	AUROR 8.35TL OPENZ	EUR	1,4900	1,4900	1,4000	350,0000	1	1,4750	250				
Certificate	DE000CJ3SS80	AUROR 9.24TL OPENZ	EUR	0,9200	0,9200	0,9050			0,9050					
Certificate	XS1971370371	AXA STN04248	EUR	113,7000	113,7000	113,7000			113,7000					
Certificate	DE000CX002G3	AXA 16TL OPENC	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	DE000CX598Q9	AXA 18TL OPENC	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	DE000CY52QK7	AXA 28TS OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CY500D2	AXA 30TS OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CY502H9	AXA 30TS OPENC	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CF80MW1	AXA 16.3TL OPENC	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	DE000CD62TK4	AXA 16.5TL OPENZ	EUR	1,4100	1,4500	1,4100			1,4500					
Certificate	NL0013391626	AXA 20.9TL OPENH	EUR	0,4600	0,4800	0,4600			0,4800					
Certificate	NL0012615512	AXA 25.1TS OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0012555536	AXA 30.6TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0010382347	AXA 7.36TL OPENB	EUR	16,9500	16,9500	16,9500			16,9500					
Certificate	NL0011226287	AXA 9.23TL OPENH	EUR	1,5200	1,5400	1,5200			1,5400					
Certificate	DE000CD61PT5	AXA 12.42TL OPENZ	EUR											
Certificate	NL0012056261	AXA 12.97TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0011916010	AXA 14.29TL OPENB	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	DE000CR4H047	AXA 15.02TL OPENZ	EUR	1,7100	1,7500	1,7100			1,7500					
Certificate	NL0011978853	AXA 15.57TL 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	NL0013218696	AXA 17.28TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013295272	AXA 18.43TL OPENB	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0013236557	AXA 18.59TL OPENH	EUR	0,6700	0,6900	0,6700			0,6900					
Certificate	DE000CJ3SQD2	AXA 18.99TL OPENZ	EUR	0,9100	0,9500	0,9100			0,9500					
Certificate	NL0013297286	AXA 19.43TL OPENB	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0013241599	AXA 20.08TL OPENH	EUR	0,5300	0,5500	0,5300			0,5500					
Certificate	NL0013368574	AXA 20.43TL OPENB	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000CU1C239	AXA 21.42TL OPENZ	EUR											
Certificate	NL0013356306	AXA 21.43TL OPENB	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000CU1D074	AXA 21.48TL OPENZ	EUR	0,4200	0,4600	0,4200			0,4600					
Certificate	NL0013426232	AXA 21.57TL OPENH	EUR	0,4000	0,4200	0,4000			0,4200					
Certificate	NL0012564942	AXA 23.89TS OPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013363195	AXA 24.57TS OPENB	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0012584429	AXA 25.12TS OPENH	EUR											
Certificate	NL0012431001	AXA 25.37TS OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0012366801	AXA 25.44TS OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0012244917	AXA 26.23TS OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0012311716	AXA 26.32TS OPENH	EUR											
Certificate	NL0013352842	AXA 26.58TS OPENB	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0012054423	AXA 26.71TS OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0012586374	AXA 28.55TS OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CU1CCY1	AXELS 39.8TL OPENZ	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CJ3Q2L3	AXELS32.81TL OPENZ	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000UBS1MP2	B005U STN1022U	EUR											
Certificate	DE000KA1S3X8	B4B 14TL OPENC	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000KA1S3Y6	B4B 15TL OPENC	EUR	0,0900	0,0900	0,0800	180,0000	1	0,0800	2000				
Certificate	DE000KA1S3Z3	B4B 17TS OPENC	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000KA1S403	B4B 18TS OPENC	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013574411	B4B 11.5TL OPENB	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	XS1815281685	BA99B STN0623B	EUR	82,9000	82,9000	82,9000			82,9000					
Certificate	DE000CW3AHA8	BABAK 50TL OPENC	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	DE000CW42A24	BABAK 55TL OPENC	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	DE000CX59LN9	BABAK 80TL OPENC	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000CP06V24	BABAK 120TL OPENC	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000CP236G7	BABAK 120TL OPENC	EUR	4,9300	4,9300	4,9300	147,9000	1	4,9300	30				
Certificate	DE000CY52ZC5	BABAK 125TL OPENC	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CP24AD3	BABAK 130TL OPENC	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CP24KJ9	BABAK 130TL OPENC	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000CP24D81	BABAK 135TL OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CP24KK7	BABAK 140TL OPENC	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000VF1RPS9	BABAK 140TL OPENV	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	DE000CP24KL5	BABAK 145TL OPENC	EUR	3,1000	3,1000	2,8800	799,8000	1	2,8800	258				
Certificate	DE000VF1RQY5	BABAK 145TL OPENV	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	DE000KA1S2M3	BABAK 150TL OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000KA1S2N1	BABAK 160TL OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000VF7GA70	BABAK 168TL OPENV	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000KA1S2P6	BABAK 180TS OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000KA1S2Q4	BABAK 190TS OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CQ5BW78	BABAK 200TS OPENC	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000CP68LP1	BABAK 200TS OPENC	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CQ5BLU9	BABAK 200TS OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CP68EX0	BABAK 200TS OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CP68C22	BABAK 205TS OPENC	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000CP68BA4	BABAK 205TS OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CQ58QA0	BABAK 210TS OPENC	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CP68N78	BABAK 210TS OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CP68C30	BABAK 210TS OPENC	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CP68VX4	BABAK 215TS OPENC	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000CY51W00	BABAK 220TS OPENC	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000CP68YD0	BABAK 220TS OPENC	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000CP68Y18	BABAK 220TS OPENC	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0012106660	BABAK 106.BL OPENB	EUR	62,0500	62,0500	62,0500			62,0500					
Certificate	NL0013440670	BABAK 121.TL OPENH	EUR	5,3700	5,3700	5,2800			5,2800					
Certificate	DE000VF1HQ69	BABAK 130.TL OPENV	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	DE000VF1RK77	BABAK 135.TL OPENV	EUR	3,3050	3,3050	3,3050			3,3050					
Certificate	DE000CJ3RRC4	BABAK 143.TL OPENZ	EUR	1,4000	1,4150	1,4000	44800,0000	1	1,4150	32000				
Certificate	NL0011428529	BABAK 40.9TL OPENB	EUR	121,7100	121,7100	121,7100			121,7100					
Certificate	NL0011426457	BABAK 52.2TL OPENB	EUR	112,5600	112,5600	112,5600			112,5600					
Certificate	NL0010872875	BABAK 63.3TL OPENB	EUR	103,6200	103,6200	103,6200			103,6200					
Certificate	NL0011656715	BABAK 74.7TL OPENB	EUR	94,4400	94,4400	94,4400			94,4400					
Certificate	NL0011795463	BABAK 80.3TL OPENB	EUR	89,9100	89,9100	89,9100			89,9100					
Certificate	NL0011210424	BABAK 96.6TL OPENB	EUR	76,7200	76,7200	76,7200			76,7200					

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	NL0012106504	BABAK102.1TL OPENB	EUR	72,3100	72,3100	72,3100			72,3100					
Certificate	DE000VN9ZP20	BABAK109.7TL OPENV	EUR	5,5600	5,5750	5,5600	556,0000	1	5,5750	100				
Certificate	NL0012118905	BABAK110.3TL OPENB	EUR	65,7100	65,7100	65,7100			65,7100					
Certificate	DE000CD64F76	BABAK111.2TL OPENZ	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0012107643	BABAK111.6BL OPENB	EUR	58,9500	59,2500	57,0900	1532,7000	1	57,0900	26				
Certificate	NL0012120521	BABAK112.9TL OPENB	EUR	63,5700	63,5700	63,5700			63,5700					
Certificate	NL0012257778	BABAK115.6TL OPENB	EUR	61,3900	61,3900	61,3900			61,3900					
Certificate	NL0012121032	BABAK117.1BL OPENB	EUR	52,1800	52,1800	52,1800			52,1800					
Certificate	DE000VA7TFN9	BABAK118.7TL OPENV	EUR	4,6650	4,6650	4,6650			4,6650					
Certificate	DE000VA7TEX1	BABAK120.9TL OPENV	EUR	4,9550	4,9550	4,9550			4,9550					
Certificate	NL0012260533	BABAK122.7BL OPENB	EUR	47,2600	47,2600	47,2600			47,2600					
Certificate	NL0012268205	BABAK123.7TL OPENB	EUR	54,8700	54,8700	54,8700			54,8700					
Certificate	NL0012261879	BABAK125.5BL OPENB	EUR	44,8100	44,8100	44,8100			44,8100					
Certificate	DE000VA7TC58	BABAK126.2TL OPENV	EUR	3,9850	3,9850	3,9850			3,9850					
Certificate	DE000VN99FG2	BABAK126.7TL OPENV	EUR	4,5550	4,5550	4,5550			4,5550					
Certificate	DE000CE6DLY9	BABAK127.9TL OPENZ	EUR	4,1750	4,1750	4,1750			4,1750					
Certificate	NL0012267306	BABAK128.2BL OPENB	EUR	42,3500	42,3500	42,3500			42,3500					
Certificate	NL0012270466	BABAK128.9TL OPENB	EUR	50,6300	50,6300	50,6300			50,6300					
Certificate	DE000VF1HVD0	BABAK131.7TL OPENV	EUR	4,1350	4,1350	4,1350			4,1350					
Certificate	NL0013274657	BABAK133.4BL OPENB	EUR	1,9400	1,9700	1,9100	1358,0000	1	1,9100	700				
Certificate	NL0013278419	BABAK133.7TL OPENB	EUR	2,4100	2,4100	2,3400	1205,0000	1	2,3400	500				
Certificate	DE000VF1HVE8	BABAK136.7TL OPENV	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	DE000VF1RKH3	BABAK137.5TL OPENV	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	NL0013277791	BABAK138.5BL OPENB	EUR	1,7500	1,7500	1,6900	3500,0000	1	1,6900	2000				
Certificate	NL0013450232	BABAK140.7TL OPENH	EUR	3,7100	3,7100	3,6200			3,6200					
Certificate	DE000VF1RNE4	BABAK141.7TL OPENV	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	DE000VF1RPT7	BABAK142.5TL OPENV	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	NL0013567449	BABAK143.5BL OPENB	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013280829	BABAK143.8TL OPENB	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013446529	BABAK145.9TL OPENH	EUR	3,2600	3,2600	3,1800			3,1800					
Certificate	NL0013568207	BABAK148.5BL OPENB	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000VF6PZQ5	BABAK149.2TL OPENV	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	DE000VF6P582	BABAK152.7TL OPENV	EUR	2,1400	2,1400	1,9650	214,0000	1	1,9650	100				
Certificate	NL0013569841	BABAK153.3TL OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013570344	BABAK153.5BL OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000VF6P491	BABAK154.2TL OPENV	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	DE000VF6P6E5	BABAK155.2TL OPENV	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	DE000VF6XEB6	BABAK157.8TL OPENV	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000CJ1D2H5	BABAK157.9TL OPENZ	EUR	0,8500	0,8500	0,7650	680,0000	1	0,7650	800				
Certificate	NL0013571805	BABAK158.3TL OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013572340	BABAK158.5BL OPENB	EUR	0,9300	0,9300	0,8000	1488,0000	1	0,8000	1600				
Certificate	DE000VF6XDL7	BABAK159.2TL OPENV	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	DE000VF6XEA8	BABAK160.3TL OPENV	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000VF6XEC4	BABAK162.8TL OPENV	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013575384	BABAK163.3TL OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013574056	BABAK163.4BL OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013571458	BABAK163.7BS OPENB	EUR											
Certificate	DE000VF6XDK9	BABAK164.2TL OPENV	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	DE000VF6XL44	BABAK165.4TL OPENV	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	DE000VF6XQV8	BABAK169.5TL OPENV	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	DE000VF7GA88	BABAK170.5TL OPENV	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	DE000VF5T5K1	BABAK170.9TS OPENV	EUR											
Certificate	DE000VF5T5V8	BABAK173.4TS OPENV	EUR											
Certificate	NL0013572571	BABAK173.7BS OPENB	EUR											
Certificate	NL0013159395	BABAK175.9TS OPENB	EUR											
Certificate	DE000VF5T321	BABAK175.9TS OPENV	EUR											
Certificate	DE000VF5T3T7	BABAK175.9TS OPENV	EUR											
Certificate	NL0013362627	BABAK176.1TS OPENB	EUR											
Certificate	DE000VF5T3B5	BABAK178.4TS OPENV	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0013362007	BABAK178.7BS OPENB	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013445653	BABAK179.9TS OPENH	EUR	1,3100	1,3400	1,3100			1,3400					
Certificate	DE000VF5HYW5	BABAK180.9TS OPENV	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000VF5HYC7	BABAK180.9TS OPENV	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000VF5HY11	BABAK183.4TS OPENV	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013361660	BABAK183.7BS OPENB	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000VF5HY08	BABAK185.9TS OPENV	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000VF5HYE3	BABAK185.9TS OPENV	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0013359151	BABAK186.1TS OPENB	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000VF5HW57	BABAK188.4TS OPENV	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013361108	BABAK188.7BS OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013240971	BABAK189.9TS OPENH	EUR											
Certificate	DE000VF5BT01	BABAK190.9TS OPENV	EUR	1,5250	1,5250	1,5250			1,5250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF5BTN7	BABAK190.9TS OPENV	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	DE000VF5BT35	BABAK193.4TS OPENV	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0013361116	BABAK193.7BS OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013440662	BABAK194.8TS OPENH	EUR	2,7100	2,7300	2,7100			2,7300					
Certificate	DE000VA4YXK5	BABAK195.5TS OPENV	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	DE000VA4YXL3	BABAK195.5TS OPENV	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	NL0013161169	BABAK196.2TS OPENB	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013363088	BABAK198.7BS OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013235468	BABAK199.5TS OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000VA3TJW1	BABAK200.5TS OPENV	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	DE000VA3TJ06	BABAK200.5TS OPENV	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	NL0013377070	BABAK203.7BS OPENB	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013398217	BABAK204.7TS OPENH	EUR	3,6300	3,6600	3,6300			3,6600					
Certificate	DE000VA3TJX9	BABAK205.5TS OPENV	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	DE000VA3TJ14	BABAK205.5TS OPENV	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	NL0013297385	BABAK206.1TS OPENB	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013356926	BABAK208.7BS OPENB	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013242761	BABAK209.6TS OPENH	EUR	4,0900	4,1100	4,0900			4,1100					
Certificate	DE000VA3PWH3	BABAK210.5TS OPENV	EUR	4,2450	4,2450	4,2450			4,2450					
Certificate	DE000VF3A2V8	BABAK210.7TS OPENV	EUR	3,3050	3,3050	3,3050			3,3050					
Certificate	NL0013363658	BABAK216.1TS OPENB	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013242753	BABAK219.6TS OPENH	EUR	5,0200	5,0400	5,0200			5,0400					
Certificate	NL0013242746	BABAK229.5TS OPENH	EUR	5,9600	5,9700	5,9600			5,9700					
Certificate	NL0013242738	BABAK239.5TS OPENH	EUR	6,8800	6,9100	6,8800			6,9100					
Certificate	NL0013242720	BABAK269.4TS OPENH	EUR	9,6800	9,7000	9,6800			9,7000					
Certificate	DE000CR9RM19	BABAK69.58TL OPENZ	EUR	9,3450	9,3450	9,3450			9,3450					
Certificate	NL0011650213	BABAK71.81BL OPENB	EUR	92,3700	92,3700	92,3700			92,3700					
Certificate	DE000CN6K3P7	BABAK80.71TL OPENZ	EUR	8,3550	8,3550	8,3550			8,3550					
Certificate	NL0011910880	BABAK91.93BL OPENB	EUR	74,5300	74,5300	74,5300			74,5300					
Certificate	NL0011916812	BABAK94.78BL OPENB	EUR	72,0000	72,0000	72,0000			72,0000					
Certificate	DE000CD62MG7	BABAK98.51TL OPENZ	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	XS1354969286	BABFK STN0424K	EUR											
Certificate	DE000CU1DUFO	BABI 4.4TL OPENZ	EUR	0,3500	0,3500	0,3250			0,3250					
Certificate	DE000CU1DCL6	BABI 2.999TL OPENZ	EUR	1,9000	1,9000	1,8750			1,8750					
Certificate	DE000CJ3QS41	BABI 3.703TL OPENZ	EUR	1,1200	1,1200	1,0850			1,0850					
Certificate	DE000CJ3QJ24	BAES 3.284TL OPENZ	EUR	0,9500	0,9600	0,9500			0,9600					
Certificate	DE000CR9QHP6	BAES 3.834TL OPENZ	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CU1CD92	BAES 4.326TL OPENZ	EUR	0,3700	0,3800	0,3700			0,3800					
Certificate	NL0013566383	BAIDU 89TL OPENB	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	DE000KA1S1W4	BAIDU 100TL OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CP69N77	BAIDU 140TS OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013564347	BAIDU 103.BL OPENB	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0013352651	BAIDU 174.BS OPENB	EUR	5,1450	5,1450	5,1450			5,1450					
Certificate	NL0013565070	BAIDU 94.1TL OPENB	EUR	2,8850	2,8850	2,8850			2,8850					
Certificate	NL0013362221	BAIDU102.2TL OPENB	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0013570419	BAIDU108.2BL OPENB	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013573694	BAIDU112.2TL OPENB	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0013576416	BAIDU113.6BL OPENB	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	NL0013574890	BAIDU117.8BS OPENB	EUR											
Certificate	NL0013565492	BAIDU122.1TS OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0013564826	BAIDU123.6BS OPENB	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0013362445	BAIDU129.8BS OPENB	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0013361868	BAIDU142.1TS OPENB	EUR	3,5250	3,5250	3,5250			3,5250					
Certificate	NL0013362023	BAIDU143.1BS OPENB	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	NL0013359953	BAIDU162.1TS OPENB	EUR	5,4950	5,4950	5,4950			5,4950					
Certificate	NL0013358856	BAIDU165.7BS OPENB	EUR	4,4150	4,4150	4,4150			4,4150					
Certificate	NL0013376395	BAIDU182.2TS OPENB	EUR	7,4750	7,4750	7,4750			7,4750					
Certificate	NL0013376155	BAIDU182.7BS OPENB	EUR	5,9150	5,9150	5,9150			5,9150					
Certificate	NL0013163223	BAIDU191.9BS OPENB	EUR	6,7250	6,7250	6,7250			6,7250					
Certificate	NL0013149685	BAIDU202.3TS OPENB	EUR	9,4550	9,4550	9,4550			9,4550					
Certificate	NL0013375330	BAIDU222.2TS OPENB	EUR	11,4250	11,4250	11,4250			11,4250					
Certificate	NL0013567944	BAIDU93.42BL OPENB	EUR	2,6800	2,6800	2,3950	696,8000	1	2,3950	260				
Certificate	NL0013566649	BAIDU98.09BL OPENB	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0012795884	BAM LEVOPENZ	EUR	51,4600	54,6700	51,4600			54,6700					
Certificate	NL0012795926	BAM SHROPENZ	EUR	7,6200	7,6200	7,1600			7,1600					
Certificate	NL0010009213	BAM 0.8TL OPENB	EUR	3,3350	3,3350	3,3350			3,3350					
Certificate	NL0010009205	BAM 1.3TL OPENB	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013232325	BAM 2.7TL OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013297351	BAM 3.2TL OPENB	EUR	1,1700	1,1800	1,1700	4446,0000	2	1,1750	3800				
Certificate	NL0013111289	BAM 3.5B0C0919Z	EUR	3,4650	3,4700	3,4650			3,4700					
Certificate	NL0013111578	BAM 3.6B0C0919Z	EUR	3,5500	3,5550	3,5500			3,5550					
Certificate	NL0013358351	BAM 4.2B0C1219B	EUR	3,9200	3,9200	3,9100	19600,0000	1	3,9100	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	NL0013405996	BAM 4.28ON0320Z	EUR	4,0250	4,0700	4,0250			4,0700					
Certificate	NL0012546709	BAM 4.5TS OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013406002	BAM 4.8BON0620Z	EUR	4,0450	4,1000	4,0450			4,1000					
Certificate	NL0013017072	BAM 1.66TL OPENB	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	DE000CJ3QF22	BAM 1.77TL OPENZ	EUR	2,2900	2,3550	2,2900			2,3550					
Certificate	NL0010899019	BAM 1.88TL OPENB	EUR	2,3300	2,3450	2,3300	1165,0000	1	2,3450	500				
Certificate	DE000CJ3QY76	BAM 1.95TL OPENZ	EUR	2,0100	2,0650	2,0100			2,0650					
Certificate	NL0011041744	BAM 2.08TL OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CV4YV88	BAM 2.11TL OPENZ	EUR	1,9700	2,0250	1,9700			2,0250					
Certificate	NL0010923975	BAM 2.16TL OPENB	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0013434061	BAM 2.41TL OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013279417	BAM 2.43TL OPENB	EUR	1,8900	1,8900	1,8550	3969,0000	2	1,8550	2100				
Certificate	DE000CJ3RTT4	BAM 2.46TL OPENZ	EUR	1,6400	1,7050	1,6400			1,7050					
Certificate	NL0013285505	BAM 2.69TL OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CJ3SNE7	BAM 2.87TL OPENZ	EUR	1,2600	1,3150	1,2600			1,3150					
Certificate	NL0013295884	BAM 2.95TL OPENB	EUR	1,4100	1,4100	1,3950	1410,0000	1	1,3950	1000				
Certificate	NL0013436264	BAM 3.01TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013110794	BAM 3.18BOC0919Z	EUR	3,1600	3,1650	3,1600			3,1650					
Certificate	NL0013240989	BAM 3.23TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CU1BSF8	BAM 3.32TL OPENZ	EUR	0,8300	0,8850	0,8300			0,8850					
Certificate	NL0013111107	BAM 3.36BOC0919Z	EUR	3,3400	3,3450	3,3400			3,3450					
Certificate	NL0013386287	BAM 3.41TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013110265	BAM 3.43BOC0919Z	EUR	3,4100	3,4150	3,4100			3,4150					
Certificate	NL0013364250	BAM 3.45TL OPENB	EUR	0,9600	0,9600	0,9550	9600,0000	1	0,9550	10000				
Certificate	NL0013386279	BAM 3.51TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013111115	BAM 3.54BOC1219Z	EUR	3,4500	3,4550	3,4500			3,4550					
Certificate	NL0013110273	BAM 3.57BOC1219Z	EUR	3,4700	3,4850	3,4700			3,4850					
Certificate	NL0013111297	BAM 3.71BOC1219Z	EUR	3,5800	3,5950	3,5800			3,5950					
Certificate	NL0013568751	BAM 3.71TL OPENB	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	NL0013454838	BAM 3.74TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013111586	BAM 3.76BOC1219Z	EUR	3,6000	3,6150	3,6000			3,6150					
Certificate	DE000CU1D211	BAM 3.84TL OPENZ	EUR											
Certificate	DE000CU1EC75	BAM 3.84TL OPENZ	EUR	0,1300	0,1950	0,1300			0,1950					
Certificate	NL0013358013	BAM 4.09TS OPENB	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0013357395	BAM 4.34TS OPENB	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	NL0013405681	BAM 4.41BOC0320Z	EUR	3,9400	3,9750	3,9400			3,9750					
Certificate	NL0013377450	BAM 4.59TS OPENB	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0012438204	BAM 4.69TS OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013405699	BAM 4.77BOC0620Z	EUR	3,9900	4,0200	3,9900			4,0200					
Certificate	NL0013355860	BAM 4.84TS OPENB	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013436256	BAM 4.98TS OPENH	EUR											
Certificate	NL0012438196	BAM 5.07TS OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0012240501	BAM 5.35TS OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013434038	BAM 6.08TS OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013434020	BAM 6.52TS OPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013434012	BAM 8.69TS OPENH	EUR											
Certificate	DE000CJ3QTK5	BAM 1.549TL OPENZ	EUR	2,4100	2,4650	2,4100			2,4650					
Certificate	DE000CR1HSL8	BAM 1.815TL OPENZ	EUR	2,1400	2,2050	2,1400	5475,0000	1	2,2050	2500				
Certificate	NL0013164015	BAM 1.955BL OPENB	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	DE000CJ3PAF7	BAM 2.052TL OPENZ	EUR	1,9100	1,9650	1,9100			1,9650					
Certificate	NL0013163066	BAM 2.057BL OPENB	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0011900022	BAM 2.137BL OPENB	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	DE000CJ3QRY0	BAM 2.198TL OPENZ	EUR	1,7600	1,8250	1,7600			1,8250					
Certificate	DE000CJ3RFL0	BAM 2.296TL OPENZ	EUR	1,6600	1,7250	1,6600	340,0000	1	1,7250	200				
Certificate	DE000CJ3RGT1	BAM 2.394TL OPENZ	EUR	1,5700	1,6250	1,5700			1,6250					
Certificate	NL0013278989	BAM 2.464BL OPENB	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000CJ3RPE4	BAM 2.495TL OPENZ	EUR	1,4700	1,5250	1,4700			1,5250					
Certificate	DE000CJ3RST6	BAM 2.597TL OPENZ	EUR	1,3600	1,4250	1,3600			1,4250					
Certificate	DE000CJ3RXJ7	BAM 2.748TL OPENZ	EUR	1,2100	1,2750	1,2100			1,2750					
Certificate	NL0013289374	BAM 2.869BL OPENB	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000CJ3SGL6	BAM 2.901TL OPENZ	EUR	1,0600	1,1250	1,0600			1,1250					
Certificate	DE000CJ3SNA5	BAM 3.052TL OPENZ	EUR	0,9100	0,9750	0,9100			0,9750					
Certificate	DE000CJ3SNY5	BAM 3.203TL OPENZ	EUR	0,7600	0,8250	0,7600			0,8250					
Certificate	NL0013362676	BAM 3.274BL OPENB	EUR	0,8600	0,8700	0,8550	3483,0000	1	0,8550	4050				
Certificate	DE000CJ3SS31	BAM 3.352TL OPENZ	EUR	0,6100	0,6750	0,6100			0,6750					
Certificate	NL0013363997	BAM 3.375BL OPENB	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0013362387	BAM 3.477BL OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000CU1BSO5	BAM 3.496TL OPENZ	EUR	0,4700	0,5350	0,4700			0,5350					
Certificate	NL0013565609	BAM 3.577BL OPENB	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000CU1DFJ3	BAM 3.646TL OPENZ	EUR	0,3200	0,4000	0,3200	200,0000	1	0,3850	500				
Certificate	NL0013568264	BAM 3.678BL OPENB	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0013576465	BAM 3.778BL OPENB	EUR	0,3450	0,3450	0,3450			0,3450					

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	DE000CU1DU74	BAM 3.832TL OPENZ	EUR											
Certificate	NL0013576473	BAM 3.878BL OPENB	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	NL0013574171	BAM 4.009BS OPENB	EUR											
Certificate	DE000CU1C5M9	BAM 4.081TS OPENZ	EUR	0,1600	0,1600	0,0965			0,0965					
Certificate	NL0013358872	BAM 4.258BS OPENB	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000CU1BTK6	BAM 4.424TS OPENZ	EUR	0,4900	0,4900	0,4350			0,4350					
Certificate	NL0013367089	BAM 4.506BS OPENB	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0013377112	BAM 4.754BS OPENB	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	DE000CU1CK77	BAM 4.783TS OPENZ	EUR	0,8500	0,8500	0,7850			0,7850					
Certificate	NL0013355753	BAM 5.003BS OPENB	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000CU1COW9	BAM 5.183TS OPENZ	EUR	1,2500	1,2500	1,1850			1,1850					
Certificate	DE000CJ3R6M1	BAR 102.8TL OPENZ	EUR											
Certificate	NL0013291420	BAR 103.4BL OPENB	EUR	8,6950	8,6950	8,6950			8,6950					
Certificate	DE000CJ3SD46	BAR 111.8TL OPENZ	EUR											
Certificate	NL0013292659	BAR 113.5BL OPENB	EUR	7,6950	7,6950	7,6950			7,6950					
Certificate	NL0013292667	BAR 118.5BL OPENB	EUR	7,1850	7,1850	7,1850			7,1850					
Certificate	DE000CJ3SGE1	BAR 121.8TL OPENZ	EUR											
Certificate	DE000CU1CHJ1	BAR 132.1TL OPENZ	EUR											
Certificate	NL0013373186	BAR 133.6BL OPENB	EUR	5,6750	5,6750	5,6750			5,6750					
Certificate	NL0013375686	BAR 138.7BL OPENB	EUR	5,1750	5,1750	5,1750			5,1750					
Certificate	DE000CU1CV17	BAR 141.9TL OPENZ	EUR											
Certificate	NL0013353246	BAR 143.6BL OPENB	EUR	4,6750	4,6750	4,6750			4,6750					
Certificate	NL0013361009	BAR 148.7BL OPENB	EUR	4,1000	4,1750	4,1000	820,0000	1	4,1750	200				
Certificate	DE000CU1DAP1	BAR 152.2TL OPENZ	EUR											
Certificate	NL0013564354	BAR 153.7BL OPENB	EUR	3,6750	3,6750	3,6750			3,6750					
Certificate	NL0013565575	BAR 158.7BL OPENB	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	DE000CU1DU25	BAR 162.4TL OPENZ	EUR											
Certificate	NL0013570427	BAR 163.7BL OPENB	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	NL0013572399	BAR 168.7BL OPENB	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	NL0013573199	BAR 173.7BL OPENB	EUR	1,5800	1,6750	1,5800	6320,0000	1	1,6750	4000				
Certificate	DE000CU1D8J8	BAR 177.2TL OPENZ	EUR											
Certificate	NL0013574825	BAR 178.7BL OPENB	EUR	1,0500	1,1750	1,0500	9450,0000	1	1,1750	9000				
Certificate	NL0013566094	BAR 189.3BS OPENB	EUR											
Certificate	NL0013573363	BAR 199.3BS OPENB	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0013576606	BAR 209.3BS OPENB	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	DE000CJ3QJA7	BAR 58.59TL OPENZ	EUR											
Certificate	DE000CE6CQG7	BAR 65.82TL OPENZ	EUR											
Certificate	DE000CE6EMB3	BAR 80.75TL OPENZ	EUR											
Certificate	NL0013008642	BAR 88.19BL OPENB	EUR	10,2150	10,2150	10,2150			10,2150					
Certificate	DE000CV4Z4N8	BAR 88.49TL OPENZ	EUR											
Certificate	DE000CJ3RCX2	BAR 95.18TL OPENZ	EUR											
Certificate	DE000CN6EWL0	BARIK 7.12TL OPENZ	EUR	8,0300	8,1100	8,0300	4520,8000	2	8,0650	560				
Certificate	DE000CN6GT09	BARIK 8.44TL OPENZ	EUR	6,9450	6,9450	6,9450			6,9450					
Certificate	DE000CV8BE77	BARIK 9.52TL OPENZ	EUR	6,0500	6,0500	6,0400	2274,8000	1	6,0400	376				
Certificate	DE000CJ3NT20	BARIK11.03TL OPENZ	EUR	4,7750	4,7750	4,7750			4,7750					
Certificate	DE000CU1DQ21	BARIK12.58TL OPENZ	EUR	3,5400	3,5400	3,4650	4199,2200	2	3,4650	1193				
Certificate	DE000CU1D7Q5	BARIK14.54TL OPENZ	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	DE000CR9S837	BARN 1085TL OPENZ	EUR	8,1900	8,2700	8,1900			8,2700					
Certificate	DE000CD61WS2	BARN 1210TL OPENZ	EUR											
Certificate	DE000CE6FRD8	BARN 1442TL OPENZ	EUR	4,9800	5,0600	4,9800			5,0600					
Certificate	DE000CU1CRB7	BARN 1740TL OPENZ	EUR	2,3100	2,3900	2,3100			2,3900					
Certificate	DE000CR6VPL8	BARN 980.5TL OPENZ	EUR	9,1300	9,2100	9,1300			9,2100					
Certificate	NL0012864532	BASF 85TS OPENH	EUR	2,8800	2,9100	2,8800			2,9100					
Certificate	NL0011052469	BASF 96TS OPENH	EUR	4,0600	4,0800	4,0600			4,0800					
Certificate	NL0009169655	BASF 5.7TL OPENB	EUR	5,7550	5,7550	5,7550			5,7550					
Certificate	NL0009179464	BASF 13.7TL OPENB	EUR	5,0050	5,0050	5,0050			5,0050					
Certificate	NL0009262054	BASF 18.5TL OPENB	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0010130555	BASF 41.6TL OPENB	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	NL0010133468	BASF 45.3TL OPENB	EUR	2,0100	2,0650	2,0100	8040,0000	1	2,0650	4000				
Certificate	NL0011052535	BASF 45.3TL OPENH	EUR	2,0400	2,0600	2,0400			2,0600					
Certificate	DE000CN6H848	BASF 47.2TL OPENZ	EUR	1,5800	1,5800	1,5700			1,5700					
Certificate	NL0013437601	BASF 48.2TL OPENH	EUR	1,7700	1,7900	1,7700			1,7900					
Certificate	NL0013011695	BASF 50.5TL OPENB	EUR	1,6000	1,6000	1,5850	800,0000	1	1,5850	500				
Certificate	NL0011720685	BASF 52.5TL OPENH	EUR	1,3700	1,3800	1,3700			1,3800					
Certificate	NL0013278518	BASF 55.5TL OPENB	EUR	1,1100	1,1150	1,1100	222,0000	1	1,1150	200				
Certificate	NL0013463243	BASF 60.1TL OPENH	EUR	0,6600	0,6700	0,6600			0,6700					
Certificate	NL0013575707	BASF 60.5TL OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013362635	BASF 64.7TS OPENB	EUR											
Certificate	NL0013437593	BASF 69.7TS OPENH	EUR	1,2300	1,2600	1,2300			1,2600					
Certificate	NL0013357981	BASF 69.8TS OPENB	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0013356959	BASF 70.6BS OPENB	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013246663	BASF 72.3TS OPENH	EUR	1,5100	1,5400	1,5100			1,5400					

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	NL0012906978	BASF 74.3TS OPENH	EUR	1,7300	1,7600	1,7300			1,7600					
Certificate	NL0013005549	BASF 74.8TS OPENB	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	NL0012935621	BASF 77.3TS OPENH	EUR	2,0400	2,0700	2,0400			2,0700					
Certificate	NL0012933196	BASF 79.4TS OPENH	EUR	2,2700	2,3000	2,2700			2,3000					
Certificate	NL0013377419	BASF 79.8TS OPENB	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	NL0012919609	BASF 81.2TS OPENH	EUR	2,4600	2,4900	2,4600			2,4900					
Certificate	NL0012916969	BASF 83.1TS OPENH	EUR	2,6700	2,7000	2,6700			2,7000					
Certificate	NL0012862312	BASF 86.9TS OPENH	EUR	3,0900	3,1100	3,0900			3,1100					
Certificate	NL0012846992	BASF 88.8TS OPENH	EUR	3,2900	3,3100	3,2900			3,3100					
Certificate	NL0012558225	BASF 89.5TS OPENH	EUR											
Certificate	NL0012846984	BASF 94.6TS OPENH	EUR	3,9100	3,9400	3,9100			3,9400					
Certificate	DE000CJ3QY27	BASF 37.14TL OPENZ	EUR	2,5800	2,5800	2,5700			2,5700					
Certificate	NL0013164809	BASF 43.28BL OPENB	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0013566052	BASF 51.45BL OPENB	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	DE000CR1K455	BASF 52.63TL OPENZ	EUR	1,0300	1,0300	1,0200			1,0200					
Certificate	NL0013167091	BASF 55.46BL OPENB	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CU1DNJ7	BASF 58.11TL OPENZ	EUR	0,4900	0,4900	0,4800			0,4800					
Certificate	NL0013568223	BASF 59.47BL OPENB	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0012998504	BASF 78.55BS OPENB	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0013353436	BASF 86.53BS OPENB	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	NL0009706761	BASKE2.632STN0524V	EUR	106,3500	106,3500	106,1500			106,1500					
Certificate	NL0000290328	BASKT PI OPENN	EUR	16,5400	16,8800	16,5400			16,8800					
Certificate	XS1193698435	BASKT STN0825K	EUR											
Certificate	XS1396707280	BASKT STN0923K	SEK											
Certificate	XS1396707447	BASKT STN0925K	SEK											
Certificate	XS0868034884	BASKT STN1232R	EUR											
Certificate	DE000CJ3Q438	BATS 16.17TL OPENZ	EUR	1,4450	1,5250	1,4450			1,5250					
Certificate	DE000CJ3P9A2	BATS 19.22TL OPENZ	EUR	1,1050	1,1850	1,1050			1,1850					
Certificate	DE000CJ3NNE8	BATS 22.77TL OPENZ	EUR	0,7150	0,7950	0,7150			0,7950					
Certificate	DE000CJ3SJA3	BATS 25.76TL OPENZ	EUR	0,3850	0,4550	0,3850			0,4550					
Certificate	NL0012911804	BAYER 28TL OPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013371552	BAYER 45TL OPENB	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013575095	BAYER 55TL OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0012901417	BAYER 76TS OPENH	EUR	2,0800	2,0900	2,0800			2,0900					
Certificate	DE000CU1DGR4	BAYER 32.1TL OPENZ	EUR	2,8300	2,9000	2,8300			2,9000					
Certificate	NL0012911796	BAYER 34.1TL OPENH	EUR	2,9200	2,9400	2,9200			2,9400					
Certificate	NL0012911788	BAYER 40.2TL OPENH	EUR	2,3500	2,3700	2,3500			2,3700					
Certificate	NL0013370752	BAYER 47.4TL OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0011713052	BAYER 47.5TL OPENH	EUR	1,7000	1,7200	1,7000			1,7200					
Certificate	NL0013274095	BAYER 49.8TL OPENB	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013389844	BAYER 50.1TL OPENH	EUR	1,4200	1,4500	1,4200			1,4500					
Certificate	NL0013388788	BAYER 51.1TL OPENH	EUR	1,3300	1,3500	1,3300			1,3500					
Certificate	NL0013572845	BAYER 52.3TL OPENB	EUR	1,3100	1,3100	1,2500	9170,0000	1	1,2500	7000				
Certificate	NL0013447261	BAYER 56.9TS OPENH	EUR											
Certificate	NL0013359961	BAYER 57.7TS OPENB	EUR											
Certificate	NL0013575426	BAYER 57.8TL OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013358609	BAYER 60.6TS OPENB	EUR											
Certificate	NL0013440696	BAYER 60.8TS OPENH	EUR											
Certificate	NL0013384274	BAYER 62.3TS OPENH	EUR	0,6000	0,6200	0,6000			0,6200					
Certificate	NL0013384266	BAYER 63.3TS OPENH	EUR	0,7100	0,7300	0,7100			0,7300					
Certificate	NL0013368756	BAYER 63.7TS OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013384258	BAYER 64.3TS OPENH	EUR	0,8200	0,8300	0,8200			0,8300					
Certificate	NL0013384241	BAYER 65.3TS OPENH	EUR	0,9200	0,9400	0,9200			0,9400					
Certificate	NL0013434079	BAYER 66.7TS OPENH	EUR	1,0700	1,0900	1,0700			1,0900					
Certificate	NL0013365976	BAYER 67.1TS OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013243777	BAYER 67.3TS OPENH	EUR	1,1400	1,1600	1,1400			1,1600					
Certificate	NL0013246689	BAYER 69.3TS OPENH	EUR	1,3600	1,3700	1,3600			1,3700					
Certificate	NL0013015993	BAYER 70.6TS OPENB	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013218704	BAYER 71.6TS OPENH	EUR	1,6000	1,6100	1,6000			1,6100					
Certificate	DE000CU1BSN2	BAYER 86.4TS OPENZ	EUR	2,6300	2,6300	2,5600			2,5600					
Certificate	DE000CU1BWU9	BAYER39.18TL OPENZ	EUR	2,1200	2,1900	2,1200			2,1900					
Certificate	DE000CU1B8Y9	BAYER44.19TL OPENZ	EUR	1,6200	1,7500	1,6200	1750,0000	1	1,6900	1000				
Certificate	DE000CU1BSJO	BAYER48.19TL OPENZ	EUR	1,2200	1,3500	1,2200	1350,0000	1	1,3000	1000				
Certificate	DE000CU1CEC3	BAYER52.14TL OPENZ	EUR	0,8300	0,9000	0,8300			0,9000					
Certificate	DE000CU1D9Q1	BAYER56.14TL OPENZ	EUR	0,4400	0,5100	0,4400			0,5100					
Certificate	DE000CU1C676	BAYER62.51TS OPENZ	EUR											
Certificate	DE000CU1B3J1	BAYER69.45TS OPENZ	EUR	0,9400	0,9400	0,8700			0,8700					
Certificate	DE000CU1BSM4	BAYER77.43TS OPENZ	EUR	1,7300	1,7300	1,6600			1,6600					
Certificate	NL0011406871	BBVA. 7.7TS OPENH	EUR	3,6600	3,6600	3,5900			3,5900					
Certificate	DE000CJ3RR25	BBVA. 4.55TL OPENZ	EUR	0,4100	0,5050	0,4100			0,5050					
Certificate	NL0011406905	BBVA. 7.16TS OPENH	EUR	3,0600	3,0600	2,9900			2,9900					
Certificate	NL0011406897	BBVA. 7.34TS OPENH	EUR	3,2600	3,2600	3,1800			3,1800					

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	NL0011406889	BBVA. 7.53TS OPENH	EUR	3,4700	3,4700	3,3900			3,3900					
Certificate	DE000CJ3QY35	BBVA. 2.991TL OPENZ	EUR	1,9600	2,0550	1,9600			2,0550					
Certificate	DE000CJ1DHHV4	BBVA. 3.448TL OPENZ	EUR	1,5000	1,6050	1,5000			1,6050					
Certificate	DE000CJ1BW82	BBVA. 3.952TL OPENZ	EUR	1,0000	1,0950	1,0000			1,0950					
Certificate	DE000CJ3Q8E5	BCART 5.52TL OPENZ	EUR											
Certificate	DE000CJ3N1J2	BCART 6.39TL OPENZ	EUR											
Certificate	DE000CJ3NVH4	BCART 7.33TL OPENZ	EUR											
Certificate	DE000CV4ZMD8	BCART 8.27TL OPENZ	EUR	0,6700	0,6700	0,6600	401,0000	2	0,6600	600				
Certificate	DE000CV4ZMC0	BCART 9.44TL OPENZ	EUR	0,4600	0,4600	0,4600	345,0000	1	0,4600	750				
Certificate	DE000CJ1C3C5	BCART10.26TL OPENZ	EUR	0,3400	0,3400	0,3400	680,0000	2	0,3400	2000				
Certificate	DE000CE6CSQ9	BEFB 39.1TL OPENZ	EUR											
Certificate	DE000CJ1DH63	BEFB 30.37TL OPENZ	EUR											
Certificate	DE000CE6CSR7	BEFB 33.82TL OPENZ	EUR											
Certificate	DE000CE6C4B4	BEFB 44.34TL OPENZ	EUR											
Certificate	DE000CJ1B0J7	BEFB 48.34TL OPENZ	EUR											
Certificate	NL0012864540	BEIER 124.TS OPENH	EUR	2,4500	2,5800	2,4500			2,5800					
Certificate	NL0012847966	BEIER112.1TS OPENH	EUR	1,1800	1,3100	1,1800			1,3100					
Certificate	NL0011417191	BEIER115.2TS OPENH	EUR	1,5000	1,6300	1,5000			1,6300					
Certificate	DE000CJ3R089	BEIER57.15TL OPENZ	EUR	5,1100	5,1600	5,1100			5,1600					
Certificate	NL0011054937	BEIER62.18TL OPENH	EUR	5,1100	5,1400	5,1100			5,1400					
Certificate	DE000CR9Q039	BEIER67.19TL OPENZ	EUR	4,1050	4,1650	4,1050			4,1650					
Certificate	NL0011713102	BEIER68.35TL OPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0011417282	BEIER70.51TL OPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013434111	BEIER72.19TL OPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0011417274	BEIER74.75TL OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000CR6XYD9	BEIER75.18TL OPENZ	EUR	3,3050	3,3650	3,3050			3,3650					
Certificate	NL0012052120	BEIER78.59TL OPENH	EUR	3,5700	3,6100	3,5700	7140,0000	1	3,6100	2000				
Certificate	NL0013246739	BEIER82.78TL OPENH	EUR	3,1800	3,2200	3,1800			3,2200					
Certificate	NL0013245228	BEIER84.79TL OPENH	EUR	3,0000	3,0300	3,0000			3,0300					
Certificate	DE000CJ1B801	BEIER85.17TL OPENZ	EUR	2,3150	2,3650	2,3150			2,3650					
Certificate	NL0013386345	BEIER86.76TL OPENH	EUR	2,8100	2,8400	2,8100			2,8400					
Certificate	NL0013388796	BEIER88.76TL OPENH	EUR	2,6300	2,6600	2,6300			2,6600					
Certificate	NL0013430341	BEIER92.25TL OPENH	EUR	2,3000	2,3300	2,2600	1130,0000	1	2,3300	500				
Certificate	NL0013432503	BEIER94.25TL OPENH	EUR	2,1100	2,1400	2,1100			2,1400					
Certificate	DE000CJ1DAG0	BEIER95.13TL OPENZ	EUR	1,3150	1,3900	1,3150	556,0000	1	1,3750	400				
Certificate	NL0011049853	BEKB 17TL OPENH	EUR	0,9500	0,9700	0,9500			0,9700					
Certificate	NL0013246838	BEKB 19TL OPENH	EUR	0,7800	0,8000	0,7800			0,8000					
Certificate	NL0013246812	BEKB 20TL OPENH	EUR	0,6900	0,7100	0,6900			0,7100					
Certificate	NL0013440720	BEKB 16.1TL OPENH	EUR	1,0300	1,0500	1,0300			1,0500					
Certificate	NL0013456049	BEKB 16.1TL OPENH	EUR	1,0300	1,0500	1,0300			1,0500					
Certificate	NL0013434129	BEKB 17.4TL OPENH	EUR	0,9100	0,9300	0,9100			0,9300					
Certificate	NL0013220700	BEKB 18.2TL OPENH	EUR	0,8400	0,8600	0,8400			0,8600					
Certificate	NL0013246820	BEKB 19.5TL OPENH	EUR	0,7300	0,7500	0,7300			0,7500					
Certificate	NL0013449747	BEKB 21.1TL OPENH	EUR	0,5900	0,6100	0,5900			0,6100					
Certificate	NL0013463250	BEKB 22.6TL OPENH	EUR											
Certificate	NL0013240591	BEKB 24.6TS OPENH	EUR	0,4900	0,5300	0,4900			0,5300					
Certificate	NL0013246762	BEKB 25.2TS OPENH	EUR	0,5500	0,5900	0,5500			0,5900					
Certificate	NL0013246754	BEKB 25.7TS OPENH	EUR	0,6100	0,6500	0,6100			0,6500					
Certificate	NL0013246747	BEKB 26.2TS OPENH	EUR	0,6700	0,7000	0,6700			0,7000					
Certificate	NL0012928345	BEKB 26.7TS OPENH	EUR	0,7300	0,7700	0,7300			0,7700					
Certificate	NL0012925754	BEKB 27.2TS OPENH	EUR											
Certificate	NL0012923007	BEKB 27.7TS OPENH	EUR	0,8500	0,8900	0,8500			0,8900					
Certificate	NL0012919625	BEKB 28.2TS OPENH	EUR	0,9100	0,9400	0,9100			0,9400					
Certificate	NL0012914758	BEKB 28.7TS OPENH	EUR	0,9600	1,0000	0,9600			1,0000					
Certificate	NL0012914741	BEKB 29.2TS OPENH	EUR											
Certificate	NL0012915433	BEKB 29.7TS OPENH	EUR	1,0800	1,1200	1,0800			1,1200					
Certificate	NL0012911812	BEKB 31.1TS OPENH	EUR	1,2500	1,2900	1,2500			1,2900					
Certificate	NL0012909360	BEKB 33.1TS OPENH	EUR	1,4900	1,5200	1,4900			1,5200					
Certificate	NL0013011331	BEKB 12.71BL OPENB	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CJ3N8W0	BEKB 13.03TL OPENZ	EUR											
Certificate	NL0013006901	BEKB 14.75BL OPENB	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CV8AY82	BEKB 15.06TL OPENZ	EUR											
Certificate	DE000CJ3PMZ0	BEKB 16.61TL OPENZ	EUR	1,7300	1,7300	1,7300	865,0000	1	1,7300	500				
Certificate	NL0012992820	BEKB 16.79BL OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CJ3RCY0	BEKB 18.67TL OPENZ	EUR											
Certificate	NL0013275811	BEKB 18.81BL OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CJ1DEM0	BEKB 20.72TL OPENZ	EUR											
Certificate	NL0013565583	BEKB 20.82BL OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CJ1D6T1	BEKB 22.73TL OPENZ	EUR											
Certificate	NL0013576424	BEKB 22.82BL OPENB	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0012993083	BEKB 26.01BS OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013160179	BEKB 29.93BS OPENB	EUR	1,2500	1,2500	1,2500			1,2500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0006467441	BEL 700TL OPENB	EUR	29,6500	29,6500	29,6500			29,6500					
Certificate	NL0009998731	BEL 1290TL OPENB	EUR	23,9700	23,9700	23,9700			23,9700					
Certificate	NL0010898466	BEL 2410TL OPENB	EUR	13,0800	13,0800	13,0800			13,0800					
Certificate	NL0010898482	BEL 2630TL OPENB	EUR	10,9200	10,9200	10,9200			10,9200					
Certificate	NL0010912051	BEL 2740TL OPENB	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	NL0011648431	BEL 2850TL OPENB	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	NL0011901962	BEL 2960TL OPENB	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	NL0011909189	BEL 3080TL OPENB	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	NL0012499214	BEL 3910TS OPENB	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0012499909	BEL 4010TS OPENB	EUR	5,1100	5,1100	4,9500	1108,8700	1	4,9500	217				
Certificate	NL0009064757	BEL20 70TL OPENB	EUR	35,7800	35,7800	35,7800			35,7800					
Certificate	NL0009070978	BEL20 1040TL OPENB	EUR	26,3100	26,3100	26,3100			26,3100					
Certificate	NL0009172469	BEL20 1170TL OPENB	EUR	25,1100	25,1100	25,1100			25,1100					
Certificate	NL0010254058	BEL20 1860TL OPENB	EUR	18,4300	18,4300	18,4300			18,4300					
Certificate	NL0010281499	BEL20 1960TL OPENB	EUR	17,4300	17,4300	17,4300			17,4300					
Certificate	NL0010514667	BEL20 2180TL OPENB	EUR	15,3100	15,3100	15,3100			15,3100					
Certificate	NL0011036686	BEL20 2280TL OPENH	EUR	14,0300	14,3400	14,0300			14,3400					
Certificate	DE000CJ3RY18	BEL20 2305TL OPENZ	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0010148698	BEL20 2320TL OPENA	EUR											
Certificate	NL0011054713	BEL20 2400TL OPENH	EUR	12,8400	13,1500	12,8400			13,1500					
Certificate	NL0011231840	BEL20 2400TL OPENH	EUR	12,8700	13,1700	12,8700			13,1700					
Certificate	NL0010606828	BEL20 2410TL OPENB	EUR	13,0700	13,0700	13,0700			13,0700					
Certificate	NL0011036678	BEL20 2500TL OPENH	EUR	11,9400	12,2500	11,9400			12,2500					
Certificate	DE000CU1B3Y0	BEL20 2507TL OPENZ	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CJ3RY26	BEL20 2708TL OPENZ	EUR	1,8200	1,8800	1,8200	5460,0000	1	1,8800	3000				
Certificate	NL0011036660	BEL20 2710TL OPENH	EUR	9,8100	10,1400	9,8100			10,1400					
Certificate	NL0011036652	BEL20 2820TL OPENH	EUR	8,8000	9,1000	8,8000			9,1000					
Certificate	DE000CE6DJP1	BEL20 2909TL OPENZ	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CU1DF65	BEL20 3007TL OPENZ	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CE6DJK2	BEL20 3108TL OPENZ	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013279177	BEL20 3180TL OPENB	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000CJ3RY34	BEL20 3207TL OPENZ	EUR	0,8500	0,8800	0,8500	680,0000	1	0,8800	800				
Certificate	NL0013283286	BEL20 3280TL OPENB	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CJ3R1R1	BEL20 3306TL OPENZ	EUR	0,6700	0,6800	0,6700	1340,0000	1	0,6800	2000				
Certificate	NL0013291271	BEL20 3380TL OPENB	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000CU1ECN0	BEL20 3406TL OPENZ	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CU1C6Y2	BEL20 3576TS OPENZ	EUR											
Certificate	NL0013357841	BEL20 3630TS OPENB	EUR											
Certificate	DE000CU1C4W1	BEL20 3675TS OPENZ	EUR											
Certificate	NL0013357148	BEL20 3740TS OPENB	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CE6DJQ9	BEL20 3772TS OPENZ	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013353725	BEL20 3820TS OPENB	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CE6EVV2	BEL20 3891TS OPENZ	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0011591417	BEL20 3910TS OPENH	EUR	4,4400	4,4400	4,0900			4,0900					
Certificate	DE000CE6DJR7	BEL20 4059TS OPENZ	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CE6EVW0	BEL20 4178TS OPENZ	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0012679740	BEL20 4200TS OPENB	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0013376718	BEL20 4300TS OPENB	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000CE6DJS5	BEL20 4346TS OPENZ	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CV4ZC00	BEL20 4461TS OPENZ	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CU1B1W8	BEL20 4860TS OPENZ	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CU1CR05	BEL20 5060TS OPENZ	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0009991884	BERKS#####TL OPENB	EUR	17,2100	17,2100	17,2100			17,2100					
Certificate	NL0010653267	BERKS#####TL OPENB	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	NL0009070663	BERKS#####TL OPENB	EUR	19,4700	19,4700	19,4700			19,4700					
Certificate	NL0009332956	BERKS#####TL OPENB	EUR	18,2300	18,2300	18,2300			18,2300					
Certificate	NL0010126488	BERKS#####TL OPENB	EUR	16,0900	16,0900	16,0900			16,0900					
Certificate	NL0010377180	BERKS#####TL OPENB	EUR	13,1700	13,1700	13,1700			13,1700					
Certificate	NL0010286423	BERKS#####TL OPENB	EUR	14,2600	14,2600	14,2600			14,2600					
Certificate	NL0010281622	BERKS#####TL OPENB	EUR	15,0600	15,0600	15,0600			15,0600					
Certificate	DE000CV89NR7	BERKS#####TL OPENZ	EUR	5,5100	5,5100	5,4700			5,4700					
Certificate	DE000CV89WW8	BERKS#####TL OPENZ	EUR	8,1600	8,1600	8,1200			8,1200					
Certificate	DE000CR9Q0E9	BERKS#####TL OPENZ	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	DE000CJ3RYF3	BERKS#####TL OPENZ	EUR	2,3650	2,3650	2,3250			2,3250					
Certificate	DE000CN6JUK5	BERKS#####TL OPENZ	EUR	8,2000	8,2000	8,1900			8,1900					
Certificate	DE000CR1K5T0	BERKS#####TL OPENZ	EUR	9,6800	9,6800	9,6700			9,6700					
Certificate	DE000CV89NQ9	BERKS#####TL OPENZ	EUR	6,8600	6,8800	6,8200	206,4000	1	6,8200	30				
Certificate	DE000CV89NS5	BERKS#####TL OPENZ	EUR	4,1450	4,1450	4,1050	205,5000	1	4,1050	50				
Certificate	DE000CU1CD50	BERKS#####TS OPENZ	EUR	6,4000	6,4400	6,4000			6,4400					
Certificate	DE000CU1DGF9	BERKS#####TS OPENZ	EUR											
Certificate	DE000CU1B6C9	BERKS#####TS OPENZ	EUR	3,2950	3,3350	3,2950			3,3350					
Certificate	NL0011806781	BERKS109.2TL OPENB	EUR	9,9700	9,9700	9,9700			9,9700					

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	NL0011652953	BERKS136.6TL OPENB	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	NL0012023634	BERKS139.8BL OPENB	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0011652961	BERKS143.3TL OPENB	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	NL0011658216	BERKS150.4TL OPENB	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	DE000CU1CX64	BERKS172.5TL 0919Z	EUR	1,9650	1,9650	1,9550			1,9550					
Certificate	DE000CU1CX72	BERKS187.5TL 0919Z	EUR	1,3050	1,3050	1,2950			1,2950					
Certificate	NL0006476996	BERKS70830TL OPENB	EUR	22,4700	22,4700	22,4700			22,4700					
Certificate	NL0000375046	BERKS88587TL OPENB	EUR	20,9700	20,9700	20,9700			20,9700					
Certificate	LU1859845593	BESI 16TCIOPENS	EUR	9,1100	9,4400	9,1100			9,4400					
Certificate	NL0011915137	BESI 8.4TL OPENB	EUR											
Certificate	DE000CR9SHV0	BESI 1.19TL OPENZ	EUR	4,5800	4,5950	4,5800			4,5950					
Certificate	DE000CR9RQ23	BESI 1.82TL OPENZ	EUR	4,4400	4,4650	4,4400			4,4650					
Certificate	DE000CV89P16	BESI 13.3TL OPENZ	EUR	1,0700	1,0800	1,0700			1,0800					
Certificate	NL0011441613	BESI 2.12TL OPENB	EUR											
Certificate	NL0012796585	BESI 22.58OC0919Z	EUR	22,4800	22,4800	22,4800			22,4800					
Certificate	NL0012796593	BESI 23.58OC1219Z	EUR	23,3600	23,3600	23,3600			23,3600					
Certificate	NL0013372238	BESI 29.8TS OPENB	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013375546	BESI 32.3TS OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0011910245	BESI 7.88TL OPENB	EUR											
Certificate	NL0012034086	BESI 10.46TL OPENB	EUR											
Certificate	DE000CJ3N6Y0	BESI 10.59TL OPENZ	EUR	1,4100	1,4200	1,4100			1,4200					
Certificate	DE000CV8ADT7	BESI 11.27TL OPENZ	EUR	1,2800	1,2900	1,2800			1,2900					
Certificate	NL0012104541	BESI 11.49TL OPENB	EUR											
Certificate	LU1859834126	BESI 12.92TCIOPENS	EUR	12,2300	12,5600	12,2300			12,5600					
Certificate	NL0013285125	BESI 13.09TL OPENB	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013017049	BESI 14.28TL OPENB	EUR	10,8600	10,8600	10,8600			10,8600					
Certificate	DE000CJ3PL23	BESI 14.29TL OPENZ	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CJ3PRU0	BESI 14.53TL OPENZ	EUR	1,0300	1,0400	1,0300			1,0400					
Certificate	LU1859845320	BESI 14.82TCIOPENS	EUR	10,3000	10,6400	10,3000			10,6400					
Certificate	DE000CJ3PQT4	BESI 15.29TL OPENZ	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013285133	BESI 15.47TL OPENB	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CJ3RL47	BESI 16.28TL OPENZ	EUR	0,7800	0,7900	0,7700	1001,0000	1	0,7900	1300				
Certificate	NL0013281579	BESI 16.79TL OPENB	EUR	1,6800	1,7100	1,6800	1093,5000	2	1,7100	650				
Certificate	DE000CJ3RZP9	BESI 17.02TL OPENZ	EUR	0,8000	0,8050	0,8000			0,8050					
Certificate	DE000CJ3RXF5	BESI 17.27TL OPENZ	EUR	0,6800	0,6900	0,6800			0,6900					
Certificate	DE000CJ3R071	BESI 18.27TL OPENZ	EUR	0,5800	0,5900	0,5800			0,5900					
Certificate	DE000CU1DNK5	BESI 19.26TL OPENZ	EUR	0,4800	0,4900	0,4700	7013,0500	2	0,4900	14715				
Certificate	NL0013288319	BESI 19.28TL OPENB	EUR	1,2400	1,2400	1,2100	1209,9000	2	1,2150	990				
Certificate	DE000CJ3R6N9	BESI 19.43TL OPENZ	EUR											
Certificate	DE000CU1D3H3	BESI 19.55TL OPENZ	EUR	0,5600	0,5700	0,5600			0,5700					
Certificate	DE000CU1D9R9	BESI 20.76TL OPENZ	EUR	0,3300	0,3400	0,3300			0,3400					
Certificate	NL0013575723	BESI 21.78TL OPENB	EUR	0,7000	0,7800	0,7000	490,0000	1	0,7800	700				
Certificate	DE000CU1D220	BESI 21.86TS OPENZ	EUR											
Certificate	DE000CU1EC34	BESI 22.26TL OPENZ	EUR	0,1900	0,2000	0,1900			0,2000					
Certificate	NL0013362288	BESI 22.32TS OPENB	EUR											
Certificate	DE000CU1C684	BESI 24.34TS OPENZ	EUR	0,0505	0,0505	0,0470			0,0470					
Certificate	NL0013357999	BESI 24.81TS OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CU1C379	BESI 26.83TS OPENZ	EUR	0,2900	0,2900	0,2800			0,2800					
Certificate	NL0013296486	BESI 27.28TS OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CU1CHV6	BESI 29.82TS OPENZ	EUR	0,5900	0,5900	0,5800			0,5800					
Certificate	DE000CU1CQE3	BESI 32.82TS OPENZ	EUR	0,8900	0,8900	0,8800			0,8800					
Certificate	NL0012699045	BESI 42.11TS OPENB	EUR											
Certificate	DE000CN6KUL1	BESI 8.227TL OPENZ	EUR	3,1600	3,1850	3,1600			3,1850					
Certificate	NL0011904636	BFIT 12.6TL OPENB	EUR	19,9800	19,9800	19,9800			19,9800					
Certificate	NL0011911359	BFIT 14.7TL OPENB	EUR	18,0700	18,0700	18,0700			18,0700					
Certificate	NL0012511364	BFIT 19.8TL OPENB	EUR	13,4300	13,4300	13,4300			13,4300					
Certificate	DE000CU1B0H1	BFIT 27.4TL OPENZ	EUR											
Certificate	DE000CE6E5U9	BFIT 16.89TL OPENZ	EUR											
Certificate	NL0012500334	BFIT 18.78TL OPENB	EUR	14,3600	14,3600	14,3600			14,3600					
Certificate	DE000CE6EXL9	BFIT 19.11TL OPENZ	EUR											
Certificate	NL0012684906	BFIT 20.82TL OPENB	EUR	12,5100	12,5100	12,5100			12,5100					
Certificate	DE000CV502Y7	BFIT 21.76TL OPENZ	EUR											
Certificate	NL0012774269	BFIT 21.82TL OPENB	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	NL0013284128	BFIT 22.93TL OPENB	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CV886X6	BFIT 23.88TL OPENZ	EUR											
Certificate	NL0013286040	BFIT 24.84TL OPENB	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013289119	BFIT 25.84TL OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013290968	BFIT 26.84TL OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013365711	BFIT 27.81TL OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013575418	BFIT 28.81TL OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013575715	BFIT 29.81TL OPENB	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013297427	BFIT 29.87TS 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	NL0013565146	BFIT 31.57TS OPENB	EUR											
Certificate	NL0012976963	BFIT 33.55TS OPENB	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013352859	BFIT 35.55TS OPENB	EUR	1,6100	1,6100	1,6100				1,6100				
Certificate	DE000CJ3NND0	BHPBP 13.7TL OPENZ	EUR	1,5600	1,5600	1,5200				1,5200				
Certificate	DE000CE6DTS4	BHPBP10.18TL OPENZ	EUR	2,3500	2,3500	2,3100				2,3100				
Certificate	DE000CJ3R3D7	BHPBP15.21TL OPENZ	EUR	1,2200	1,2200	1,1900				1,1900				
Certificate	DE000CU1BXU7	BHPBP16.71TL OPENZ	EUR	0,8900	0,8900	0,8500				0,8500				
Certificate	DE000CU1D4R0	BHPBP18.71TL OPENZ	EUR	0,4500	0,4500	0,4100				0,4100				
Certificate	DE000CJ3N5F1	BIC 46.55TL OPENZ	EUR											
Certificate	DE000CU1B4U6	BIC 55.64TL OPENZ	EUR											
Certificate	DE000CE6F629	BIC 64.67TL OPENZ	EUR											
Certificate	NL0013465818	BIDU 117.TRSOPENH	EUR											
Certificate	NL0013465800	BIDU 118.TRSOPENH	EUR											
Certificate	NL0013465792	BIDU 119.TRSOPENH	EUR											
Certificate	DE000CU1DBN4	BIDU 82.5TL OPENZ	EUR	3,2500	3,2500	3,1950				3,1950				
Certificate	NL0013434160	BIDU 100.9TL OPENH	EUR	2,0900	2,0900	1,9600				1,9600				
Certificate	NL0013450257	BIDU 105.5TL OPENH	EUR	1,7000	1,7000	1,5700				1,5700				
Certificate	NL0013465842	BIDU 109.1TRL OPENH	EUR	0,9600	0,9600	0,8400				0,8400				
Certificate	NL0013465834	BIDU 110.1TRL OPENH	EUR	0,8800	0,8800	0,7500				0,7500				
Certificate	NL0013465826	BIDU 111.1TRL OPENH	EUR	0,7900	0,7900	0,6600				0,6600				
Certificate	DE000CU1D5C9	BIDU 112.4TL OPENZ	EUR											
Certificate	DE000CU1EBB7	BIDU 112.5TL OPENZ	EUR	0,6100	0,6100	0,5550				0,5550				
Certificate	NL0013446941	BIDU 123.9TS OPENH	EUR	0,9800	1,0900	0,9800				1,0900				
Certificate	NL0013446156	BIDU 133.9TS OPENH	EUR	1,9100	2,0200	1,9100				2,0200				
Certificate	NL0013443633	BIDU 157.9TS OPENH	EUR	4,1500	4,2600	4,1500				4,2600				
Certificate	NL0013441298	BIDU 161.9TS OPENH	EUR	4,5200	4,6300	4,5200				4,6300				
Certificate	NL0013430366	BIDU 169.8TS OPENH	EUR	5,2600	5,3700	5,2600				5,3700				
Certificate	NL0013429822	BIDU 171.8TS OPENH	EUR											
Certificate	NL0013429251	BIDU 173.8TS OPENH	EUR	5,6300	5,7400	5,6300				5,7400				
Certificate	NL0013434137	BIDU 174.8TS OPENH	EUR	5,7300	5,8400	5,7300				5,8400				
Certificate	NL0013424773	BIDU 177.8TS OPENH	EUR											
Certificate	NL0013424765	BIDU 179.8TS OPENH	EUR	6,1900	6,3000	6,1900				6,3000				
Certificate	NL0013424757	BIDU 181.8TS OPENH	EUR	6,3700	6,4900	6,3700				6,4900				
Certificate	NL0013424740	BIDU 183.7TS OPENH	EUR	6,5600	6,6700	6,5600				6,6700				
Certificate	NL0013382989	BIDU 187.7TS OPENH	EUR											
Certificate	NL0013246846	BIDU 189.6TS OPENH	EUR											
Certificate	NL0013396526	BIDU 191.7TS OPENH	EUR											
Certificate	NL0013398274	BIDU 193.7TS OPENH	EUR	7,4900	7,6000	7,4900				7,6000				
Certificate	NL0013386410	BIDU 194.7TS OPENH	EUR											
Certificate	NL0013397656	BIDU 197.7TS OPENH	EUR											
Certificate	NL0013386402	BIDU 199.7TS OPENH	EUR	8,0500	8,1600	8,0500				8,1600				
Certificate	NL0013398266	BIDU 201.7TS OPENH	EUR											
Certificate	NL0013386394	BIDU 204.6TS OPENH	EUR	8,5100	8,6200	8,5100				8,6200				
Certificate	NL0013393358	BIDU 209.7TS OPENH	EUR											
Certificate	NL0013396518	BIDU 214.7TS OPENH	EUR											
Certificate	NL0013397318	BIDU 219.7TS OPENH	EUR	9,9100	10,0200	9,9100				10,0200				
Certificate	NL0013386386	BIDU 224.6TS OPENH	EUR	10,3700	10,4800	10,3700				10,4800				
Certificate	NL0013398258	BIDU 229.7TS OPENH	EUR											
Certificate	NL0013386378	BIDU 249.6TS OPENH	EUR	12,7000	12,8100	12,7000				12,8100				
Certificate	DE000CU1DGE2	BIDU 72.31TL OPENZ	EUR	4,1500	4,1500	4,0950				4,0950				
Certificate	NL0013434178	BIDU 75.67TL OPENH	EUR	4,2200	4,2200	4,0900				4,0900				
Certificate	DE000CU1C981	BIDU 97.57TL OPENZ	EUR	1,9100	1,9300	1,8550	1930,0000	1	1,8550	1000				
Certificate	DE000CU1B694	BIIBO156.9TL OPENZ	EUR	1,6350	1,6650	1,6350				1,6650				
Certificate	DE000CU1B7A1	BIIBO182.3TL OPENZ	EUR	1,2250	1,2450	1,2250				1,2450				
Certificate	DE000CJ3Q6H2	BIIBO207.7TL OPENZ	EUR	0,8050	0,8350	0,8050				0,8350				
Certificate	NL0013287279	BINCK 6TL OPENB	EUR	0,9400	0,9400	0,9400				0,9400				
Certificate	NL0010175568	BINCK 3.2TL OPENB	EUR	3,5700	3,5700	3,5700				3,5700				
Certificate	NL0012492250	BINCK 3.4TL OPENB	EUR	3,3200	3,3200	3,3200				3,3200				
Certificate	NL0011900436	BINCK 3.5TL OPENB	EUR	3,2200	3,2200	3,2200				3,2200				
Certificate	NL0012511885	BINCK 3.7TL OPENB	EUR	2,9700	2,9700	2,9700				2,9700				
Certificate	NL0013167315	BINCK 4.6TL OPENB	EUR	2,2100	2,2100	2,2100				2,2100				
Certificate	NL0013287246	BINCK 5.2TL OPENB	EUR	1,6700	1,6700	1,6700				1,6700				
Certificate	NL0013287253	BINCK 5.7TL OPENB	EUR	1,2100	1,2100	1,2100				1,2100				
Certificate	NL0013287261	BINCK 5.9TL OPENB	EUR	1,0300	1,0300	1,0300				1,0300				
Certificate	NL0013287451	BINCK 6.5TS OPENB	EUR	0,9200	0,9200	0,9200				0,9200				
Certificate	NL0013287469	BINCK 6.7TS OPENB	EUR	1,1400	1,1400	1,1400				1,1400				
Certificate	NL0013573819	BINCK 6.9TS OPENB	EUR	1,3200	1,3200	1,3200				1,3200				
Certificate	NL0013166549	BINCK 4.44BL OPENB	EUR	2,0000	2,0000	2,0000				2,0000				
Certificate	NL0013287667	BINCK 5.45BL OPENB	EUR	1,0000	1,0000	1,0000				1,0000				
Certificate	NL0011900048	BINCK2.858BL OPENB	EUR	3,5900	3,5900	3,5900				3,5900				
Certificate	DE000CN6JR40	BINCK3.999TL OPENZ	EUR											
Certificate	NL0013287675	BINCK5.703BL OPENB	EUR	0,7500	0,7500	0,7500				0,7500				

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	NL0013287683	BINCK5.956BL OPENB	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0012986574	BINCK6.701BS OPENB	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013287824	BINCK7.195BS OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013287832	BINCK7.687BS OPENB	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CD61YA7	BION 39.04TL OPENZ	EUR											
Certificate	DE000CD63PM6	BION 45.01TL OPENZ	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	NL0009991660	BKAMC 3.43TL OPENB	EUR	23,1200	23,1200	23,1200			23,1200					
Certificate	NL0010254165	BKAMC 8.96TL OPENB	EUR	18,8500	18,8500	18,8500			18,8500					
Certificate	NL0011992805	BKAMC16.72TL OPENH	EUR	12,3100	12,3100	12,3100			12,3100					
Certificate	NL0010047213	BKNG 613TL OPENB	EUR	119,3700	119,3700	119,3700			119,3700					
Certificate	NL0010250387	BKNG 674TL OPENB	EUR	114,3200	114,3200	114,3200			114,3200					
Certificate	DE000CJ3N5M7	BKNG 1138TL OPENZ	EUR	6,8500	6,9700	6,8500			6,9700					
Certificate	DE000CJ3R807	BKNG 1344TL OPENZ	EUR	5,0200	5,1500	5,0200			5,1500					
Certificate	NL0011905328	BKNG 1384TL OPENB	EUR	55,7900	55,7900	55,7900			55,7900					
Certificate	DE000CV8AXW9	BKNG 1490TL OPENZ	EUR											
Certificate	DE000CU1DPT1	BKNG 1497TL OPENZ	EUR	3,6800	3,8000	3,6800			3,8000					
Certificate	DE000CJ3RG02	BKNG 1648TL OPENZ	EUR	2,3400	2,4600	2,3400			2,4600					
Certificate	DE000CJ3QC07	BKSC1.365TL OPENZ	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CU1C015	BKSC1.576TL OPENZ	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CU1CCQ7	BKSC1.826TL OPENZ	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CJ3RVM5	BKSC2.076TL OPENZ	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CJ3NL66	BLNDL3.872TL OPENZ	EUR	0,9050	0,9250	0,9050			0,9250					
Certificate	DE000CV509F1	BLNDL4.885TL OPENZ	EUR	0,3450	0,3650	0,3450			0,3650					
Certificate	NL0010224580	BMW 41TL OPENB	EUR	28,3450	28,3450	28,3450			28,3450					
Certificate	DE000KA1S320	BMW 50TL OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013434186	BMW 53TL OPENH	EUR	1,5900	1,7200	1,5900			1,7200					
Certificate	DE000CX0K421	BMW 60TL OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CX0KM80	BMW 60TL OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CP69R32	BMW 70TS OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CP69P42	BMW 70TS OPENC	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CP68TG3	BMW 80TS OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CP68YF5	BMW 80TS OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CY504F9	BMW 100TS OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CQ5A2E9	BMW 100TS OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013447675	BMW 54.TRLOPENH	EUR	1,1400	1,2700	1,1400			1,2700					
Certificate	NL0009490937	BMW 19.8TL OPENB	EUR	48,1350	48,1350	48,1350			48,1350					
Certificate	NL0009434612	BMW 29.1TL OPENB	EUR	39,4650	39,4650	39,4650			39,4650					
Certificate	NL0010044434	BMW 36.2TL OPENB	EUR	32,8350	32,8350	32,8350			32,8350					
Certificate	NL0011410238	BMW 40.9TL OPENH	EUR	2,7200	2,8500	2,7200			2,8500					
Certificate	NL0010254694	BMW 46.4TL OPENB	EUR	23,3150	23,3150	23,3150			23,3150					
Certificate	NL0011241047	BMW 49.4TL OPENH	EUR	1,9200	2,0500	1,9200			2,0500					
Certificate	NL0011742606	BMW 54.3TL OPENH	EUR	1,4700	1,6000	1,4700			1,6000					
Certificate	NL0010444493	BMW 54.8TL OPENB	EUR	15,5250	15,5250	15,5250			15,5250					
Certificate	NL0011906367	BMW 58.1TL OPENB	EUR	12,5000	12,5000	12,4550	3437,5000	1	12,4550	275				
Certificate	NL0011896493	BMW 59.5TL OPENH	EUR	0,9800	1,1100	0,9800			1,1100					
Certificate	NL0013572852	BMW 61.1TL OPENB	EUR	1,9300	1,9300	1,9250	579,0000	1	1,9250	300				
Certificate	NL0013362643	BMW 67.9TS OPENB	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013442320	BMW 68.5TS OPENH	EUR	0,8400	0,8400	0,7400			0,7400					
Certificate	NL0013358617	BMW 71.4TS OPENB	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	NL0013437627	BMW 72.4TS OPENH	EUR	1,2600	1,2600	1,1600			1,1600					
Certificate	NL0013127251	BMW 74.9TS OPENH	EUR	1,5200	1,5200	1,4300			1,4300					
Certificate	NL0013281942	BMW 75.1TS OPENB	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	NL0013382997	BMW 78.1TS OPENH	EUR	1,8700	1,8700	1,7800			1,7800					
Certificate	NL0012906234	BMW 78.6TS OPENH	EUR	1,9300	1,9300	1,8400			1,8400					
Certificate	NL0013286966	BMW 79.2TS OPENB	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	NL0012909386	BMW 83.1TS OPENH	EUR											
Certificate	NL0012864557	BMW 85.1TS OPENH	EUR	2,6200	2,6200	2,5200			2,5200					
Certificate	NL0012604649	BMW 86.4TS OPENH	EUR											
Certificate	NL0012245138	BMW 88.1TS OPENH	EUR											
Certificate	NL0011235072	BMW 91.2TS OPENH	EUR	3,2800	3,2800	3,1800			3,1800					
Certificate	NL0012558233	BMW 97.2TS OPENH	EUR											
Certificate	NL0011041991	BMW 98.4TS OPENH	EUR	4,0500	4,0500	3,9500			3,9500					
Certificate	NL0012555619	BMW 108.7TS OPENH	EUR											
Certificate	NL0013447592	BMW 125.9TRSOPENH	EUR	6,0600	6,0600	5,9700			5,9700					
Certificate	NL0013447774	BMW 15.88TRLOPENH	EUR	4,9500	5,0800	4,9500			5,0800					
Certificate	NL0013447766	BMW 31.76TRLOPENH	EUR	3,3600	3,4900	3,3600			3,4900					
Certificate	NL0013447758	BMW 34.94TRLOPENH	EUR	3,0400	3,1700	3,0400			3,1700					
Certificate	NL0013447741	BMW 38.12TRLOPENH	EUR	2,7200	2,8600	2,7200			2,8600					
Certificate	DE000CU1B4A8	BMW 40.45TL OPENZ	EUR	5,0300	5,2300	5,0300			5,2300					
Certificate	NL0013447733	BMW 41.29TRLOPENH	EUR	2,4100	2,5400	2,4100			2,5400					
Certificate	NL0013447725	BMW 44.47TRLOPENH	EUR	2,0900	2,2200	2,0900			2,2200					
Certificate	NL0013447717	BMW 47.65TRLOPENH	EUR	1,7700	1,9000	1,7700			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	NL0013447709	BMW 49.23TRLOPENH	EUR	1,6100	1,7500	1,6100			1,7500					
Certificate	DE000CU1CAE7	BMW 49.46TL OPENZ	EUR	3,2300	3,4350	3,2300			3,4350					
Certificate	NL0013447691	BMW 50.82TRLOPENH	EUR	1,4500	1,5900	1,4500			1,5900					
Certificate	NL0013360183	BMW 52.41BL OPENB	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	NL0013447683	BMW 52.41TRLOPENH	EUR	1,3000	1,4300	1,3000			1,4300					
Certificate	NL0013359474	BMW 55.19BL OPENB	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	DE000CN6H5G1	BMW 55.47TL OPENZ	EUR	10,1650	11,1750	10,1650			11,1750					
Certificate	NL0013447667	BMW 55.59TRLOPENH	EUR	0,9800	1,1100	0,9800			1,1100					
Certificate	NL0013281009	BMW 58.09BL OPENB	EUR	1,8200	1,8350	1,8200	1820,0000	1	1,8350	1000				
Certificate	NL0013396906	BMW 58.52TRLOPENH	EUR	0,6900	0,8200	0,6900			0,8200					
Certificate	NL0013447659	BMW 60.35TRLOPENH	EUR	0,5200	0,6400	0,5200			0,6400					
Certificate	DE000CR9RQ56	BMW 60.76TL OPENZ	EUR	4,8850	5,8800	4,8850			5,8800					
Certificate	NL0013281017	BMW 61.14BL OPENB	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0013461981	BMW 62.32TRLOPENH	EUR	0,3300	0,4600	0,3300			0,4600					
Certificate	NL0013447634	BMW 66.13TRSOPEH	EUR											
Certificate	NL0013361686	BMW 67.58BS OPENB	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	NL0013447626	BMW 69.26TRSOPEH	EUR	0,4000	0,4000	0,3100			0,3100					
Certificate	NL0013286628	BMW 74.32BS OPENB	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0013397938	BMW 74.71TRSOPEH	EUR	0,9400	0,9400	0,8500			0,8500					
Certificate	NL0013396914	BMW 75.68TRSOPEH	EUR	1,0400	1,0400	0,9500			0,9500					
Certificate	NL0013281249	BMW 78.51BS OPENB	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	NL0013449937	BMW 78.95TRSOPEH	EUR	1,3600	1,3600	1,2700			1,2700					
Certificate	NL0013449481	BMW 79.41TRSOPEH	EUR	1,4100	1,4100	1,3200			1,3200					
Certificate	NL0012025381	BMW 86.72BS OPENB	EUR	20,9450	20,9450	20,9450			20,9450					
Certificate	NL0013447618	BMW 88.15TRSOPEH	EUR	2,2900	2,2900	2,1900			2,1900					
Certificate	NL0013447600	BMW 94.45TRSOPEH	EUR	2,9200	2,9200	2,8200			2,8200					
Certificate	DE000CP23211	BNP 30TL OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CP24R69	BNP 30TL OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CP234L2	BNP 35TL OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CO58YW8	BNP 35TL OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CP24UJ8	BNP 40TL OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CP68222	BNP 40TL OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CP69Q25	BNP 50TS OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CP69EY6	BNP 50TS OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CP06NV5	BNP 55TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CP06ZL0	BNP 55TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CO5A594	BNP 65TS OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CO5A7F5	BNP 65TS OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000COYAKS8	BNP 75TS OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0009897198	BNP 8.7TL OPENB	EUR	34,8200	34,8200	34,8200			34,8200					
Certificate	NL0010379582	BNP 27.5TL OPENB	EUR	17,7900	17,7900	17,7900			17,7900					
Certificate	NL0013434210	BNP 3.19TL OPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013166101	BNP 32.8TL OPENB	EUR	12,9100	12,9100	12,9100			12,9100					
Certificate	NL0013166119	BNP 35.3TL OPENB	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	NL0013297294	BNP 37.9TL OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013359219	BNP 45.3TS OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013363203	BNP 50.3TS OPENB	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013424781	BNP 68.9TS OPENH	EUR	3,4900	3,4900	3,4200			3,4200					
Certificate	NL0013434202	BNP 9.21TL OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013436298	BNP 15.22TL OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0011412960	BNP 23.42TL OPENH	EUR	20,4200	21,5900	20,4200			21,5900					
Certificate	DE000CJ3QY43	BNP 25.04TL OPENZ	EUR	3,3850	3,5450	3,3850			3,5450					
Certificate	NL0013218225	BNP 26.91TL OPENH	EUR	17,2400	18,4200	17,2400			18,4200					
Certificate	NL0013386469	BNP 29.31TL OPENH	EUR	1,5100	1,6200	1,5100			1,6200					
Certificate	DE000CJ3PH55	BNP 29.58TL OPENZ	EUR	2,4750	2,6450	2,4750			2,6450					
Certificate	NL0013163033	BNP 33.11BL OPENB	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	NL0012056618	BNP 33.24TL OPENH	EUR	11,4900	12,6700	11,4900			12,6700					
Certificate	DE000CV89BT8	BNP 34.59TL OPENZ	EUR	1,4750	1,6350	1,4750			1,6350					
Certificate	NL0013281033	BNP 35.14BL OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013241979	BNP 36.94TL OPENH	EUR	0,8100	0,9200	0,8100			0,9200					
Certificate	NL0013277825	BNP 37.17BL OPENB	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0013372592	BNP 39.18BL OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013391659	BNP 39.34TL OPENH	EUR	0,5900	0,7100	0,5900			0,7100					
Certificate	DE000CU1CNC4	BNP 39.57TL OPENZ	EUR	0,4950	0,6550	0,4950			0,6550					
Certificate	NL0013359565	BNP 43.87BS OPENB	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013456056	BNP 43.93TS OPENH	EUR	0,7200	0,7200	0,6400			0,6400					
Certificate	NL0013011414	BNP 46.85BS OPENB	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013246952	BNP 48.95TS OPENH	EUR	1,2700	1,2700	1,2000			1,2000					
Certificate	NL0013286636	BNP 49.83BS OPENB	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013424799	BNP 52.99TS OPENH	EUR	1,7200	1,7200	1,6500			1,6500					
Certificate	NL0013426265	BNP 54.99TS OPENH	EUR	1,9400	1,9400	1,8700			1,8700					
Certificate	NL0012786974	BNP 55.58BS OPENB	EUR	13,3500	13,3500	13,3500			13,3500					

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	NL0013386451	BNP 56.88TS OPENH	EUR	2,1500	2,1500	2,0800			2,0800					
Certificate	NL0013388812	BNP 62.84TS OPENH	EUR	2,8200	2,8200	2,7400			2,7400					
Certificate	NL0013434194	BNP 74.96TS OPENH	EUR	4,1600	4,1600	4,0900			4,0900					
Certificate	DE000CU1EAQ7	BNRGn 38.8TL OPENZ	EUR	0,5400	0,5500	0,5400			0,5500					
Certificate	DE000CJ3QE39	BNRGn26.82TL OPENZ	EUR	1,7400	1,7500	1,7400			1,7500					
Certificate	DE000CU1B4C4	BNRGn32.81TL OPENZ	EUR	1,1400	1,1500	1,1400			1,1500					
Certificate	DE000CU1B5P7	BNRGn39.78TL OPENZ	EUR											
Certificate	DE000CU1CAU3	BOBL 118.5TL OPENZ	EUR	16,1600	16,1600	16,1600			16,1600					
Certificate	DE000CD62R09	BOBL 125.3TL OPENZ	EUR											
Certificate	DE000CU1DNT6	BOBL 125.5TL OPENZ	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	DE000CU1CAV1	BOBL 143.6TS OPENZ	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	DE000CU1CAW9	BOBL 150.6TS OPENZ	EUR	15,9900	15,9900	15,9900			15,9900					
Certificate	DE000CU1BUD9	BOBL 157.5TS OPENZ	EUR	22,9300	22,9300	22,9300			22,9300					
Certificate	NL0010049383	BOEIN 46.6TL OPENB	EUR	275,2200	275,2200	275,2200			275,2200					
Certificate	NL0013365208	BOEIN478.8TS OPENB	EUR	14,5150	14,5150	14,5150			14,5150					
Certificate	DE000CN6HTK1	BOEIN99.83TL OPENZ	EUR	9,0000	9,0300	9,0000			9,0300					
Certificate	DE000CJ3PGK4	BOFCH 3TL OPENZ	EUR	0,5400	0,5450	0,5400			0,5450					
Certificate	DE000CJ3PEN3	BOFCH 2.19TL OPENZ	EUR	1,4100	1,4150	1,4100			1,4150					
Certificate	DE000CU1C7Z7	BOFCH 2.61TL OPENZ	EUR	0,9600	0,9650	0,9600			0,9650					
Certificate	NL0013571284	BOLLO3.175TL OPENB	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	NL0013571292	BOLLO3.585TL OPENB	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013571300	BOLLO3.835TL OPENB	EUR											
Certificate	NL0013572050	BOLLO4.243TS OPENB	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013110489	BOSKA LEVOPENZ	EUR	11,1700	11,1700	11,1500			11,1500					
Certificate	DE000CQ5AFM0	BOSKA 15TL OPENC	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000CP23QA7	BOSKA 15TL OPENC	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	NL0012600365	BOSKA 15TL OPENH	EUR	6,3000	6,6100	6,3000			6,6100					
Certificate	DE000CP68DM5	BOSKA 16TL OPENC	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0012593412	BOSKA 17TL OPENH	EUR	4,3900	4,7000	4,3900			4,7000					
Certificate	DE000CP23V49	BOSKA 18TL OPENC	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CP23TH6	BOSKA 18TL OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CY51BV8	BOSKA 20TL OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CY51477	BOSKA 20TL OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013405707	BOSKA 22BOC0320Z	EUR	21,0100	21,0300	21,0100			21,0300					
Certificate	NL0013110885	BOSKA 22BON0919Z	EUR	22,0200	22,0500	22,0200			22,0500					
Certificate	NL0013110893	BOSKA 22BON1219Z	EUR	21,8900	21,8900	21,8700			21,8700					
Certificate	DE000CP69M60	BOSKA 22TS OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CP69Q09	BOSKA 22TS OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013405715	BOSKA 23BOC0620Z	EUR	21,1800	21,1800	21,1800			21,1800					
Certificate	NL0013110802	BOSKA 24BOC0919Z	EUR	23,7600	23,8200	23,7600			23,8200					
Certificate	DE000CP69M78	BOSKA 24TS OPENC	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000CP69Q17	BOSKA 24TS OPENC	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000CP24UH2	BOSKA 26TS OPENC	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000CP24P46	BOSKA 26TS OPENC	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	DE000CQ5AK81	BOSKA 30TS OPENC	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	DE000CQ5AHF0	BOSKA 30TS OPENC	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	DE000CQ5A7D0	BOSKA 32TS OPENC	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	DE000CY52VD2	BOSKA 32TS OPENC	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	NL0013446552	BOSKA 16.1TL OPENH	EUR	0,5300	0,5500	0,5300			0,5500					
Certificate	NL0012775969	BOSKA 16.48L OPENB	EUR	4,3950	4,3950	4,3950			4,3950					
Certificate	NL0013434228	BOSKA 17.6TL OPENH	EUR	0,3800	0,4100	0,3800			0,4100					
Certificate	NL0013284730	BOSKA 18.88L OPENB	EUR	0,4000	0,4150	0,3950	620,0000	1	0,4150	1550				
Certificate	NL0012310858	BOSKA 19.5TL OPENH	EUR	2,0700	2,3800	2,0700	535,0000	1	2,3800	250				
Certificate	NL0013573504	BOSKA 21.6BOC0320B	EUR	20,4900	20,4900	20,4900			20,4900					
Certificate	NL0013446545	BOSKA 21.9TS OPENH	EUR	0,3600	0,3900	0,3600			0,3900					
Certificate	NL0013437635	BOSKA 23.4TS OPENH	EUR	0,5200	0,5500	0,5200			0,5500					
Certificate	NL0013436306	BOSKA 23.9TS OPENH	EUR	0,5800	0,6100	0,5800			0,6100					
Certificate	NL0013111123	BOSKA 24.5BOC1219Z	EUR	23,7000	23,7000	23,7000			23,7000					
Certificate	NL0013111768	BOSKA 24.6BOC0919Z	EUR	23,3600	23,3800	23,3600			23,3800					
Certificate	NL0013246986	BOSKA 24.6TS OPENH	EUR	0,6500	0,6800	0,6500			0,6800					
Certificate	NL0013111776	BOSKA 25.2BOC1219Z	EUR	22,7400	22,7600	22,7400			22,7600					
Certificate	NL0013246978	BOSKA 25.6TS OPENH	EUR	0,7600	0,7900	0,7600			0,7900					
Certificate	NL0013386485	BOSKA 27.3TS OPENH	EUR	0,9400	0,9700	0,9400			0,9700					
Certificate	NL0013426273	BOSKA 28.3TS OPENH	EUR	1,0600	1,0900	1,0600			1,0900					
Certificate	NL0013389331	BOSKA 29.1TS OPENH	EUR	1,1400	1,1700	1,1400			1,1700					
Certificate	NL0015199584	BOSKA 31.3TS OPENH	EUR	13,7600	14,1000	13,7600			14,1000					
Certificate	DE000CV8AYQ9	BOSKA14.33TL OPENZ	EUR	1,1800	1,1800	1,1750			1,1750					
Certificate	DE000CV87Y21	BOSKA16.36TL OPENZ	EUR	0,7700	0,7700	0,7650			0,7650					
Certificate	NL0013567175	BOSKA16.78TL OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0010174264	BOSKA17.79TL OPENB	EUR	4,0500	4,0500	3,9750	2827,0000	2	3,9750	700				
Certificate	DE000CJ3QXC4	BOSKA17.84TL OPENZ	EUR	0,4800	0,4800	0,4750			0,4750					
Certificate	NL0012774475	BOSKA17.96BL OPENB	EUR	2,8450	2,8450	2,8450			2,8450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013164478	BOSKA19.18TL OPENB	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	DE000CV98137	BOSKA19.36TL OPENZ	EUR	0,1800	0,1800	0,1600	843,7500	5	0,1750	4975				
Certificate	NL0012027924	BOSKA19.518L OPENB	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013564578	BOSKA21.79TS OPENB	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CU1DGV6	BOSKA21.82TS OPENZ	EUR	0,3400	0,3600	0,3400	923,0000	2	0,3450	2600				
Certificate	NL0013360324	BOSKA22.63BS OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013358625	BOSKA23.77TS OPENB	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013358369	BOSKA24.25BOC1219B	EUR	21,8700	21,8700	21,8700			21,8700					
Certificate	DE000CU1C528	BOSKA24.31TS OPENZ	EUR	0,8400	0,8450	0,8400			0,8450					
Certificate	NL0013281272	BOSKA25.12BS OPENB	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0013007339	BOSKA25.78TS OPENB	EUR	8,5050	8,5050	8,5050			8,5050					
Certificate	DE000CJ3N1A1	BOSKA26.79TS OPENZ	EUR	1,3400	1,3400	1,3350			1,3350					
Certificate	LU1840911603	BOSKA27.01TPIOPENS	EUR	6,4500	6,4600	6,4500			6,4600					
Certificate	NL0012773030	BOSKA27.58BS OPENB	EUR	8,1050	8,1050	8,1050			8,1050					
Certificate	NL0013364318	BOSKA27.79TS OPENB	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	LU1790583758	BOSKA28.99TPIOPENS	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	LU1840348756	BOSKA29.66TPIOPENS	EUR	9,0000	9,0100	9,0000			9,0100					
Certificate	DE000CU1BXD3	BOSKA29.79TS OPENZ	EUR	1,9400	1,9400	1,9350			1,9350					
Certificate	NL0013287840	BOSKA30.05BS OPENB	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	DE000CJ3NP05	BOSKA33.27TS OPENZ	EUR	2,6300	2,6350	2,6300			2,6350					
Certificate	DE000CV89L51	BOUYG 24.4TL OPENZ	EUR	0,8300	0,8500	0,8300			0,8500					
Certificate	DE000CJ3PFN0	BOUYG20.88TL OPENZ	EUR	1,1800	1,2000	1,1800			1,2000					
Certificate	DE000CJ3RCG7	BOUYG27.89TL OPENZ	EUR	0,4800	0,5000	0,4800	1250,0000	1	0,5000	2500				
Certificate	NL0013434244	BP 4TL OPENH	EUR	2,1000	2,1000	2,0400			2,0400					
Certificate	NL0013434236	BP 5TL OPENH	EUR	1,0600	1,0600	1,0000			1,0000					
Certificate	NL0009484427	BP 60TL OPENB	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0009506153	BP 170TL OPENB	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0009501360	BP 170TL OPENB	EUR											
Certificate	NL0011728415	BP 2.8TL OPENH	EUR	3,3500	3,3500	3,3000			3,3000					
Certificate	NL0009434620	BP 210TL OPENB	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0011889712	BP 3.2TL OPENH	EUR	2,9600	2,9600	2,9100			2,9100					
Certificate	NL0011977996	BP 3.8TL OPENH	EUR	2,2500	2,2500	2,2000			2,2000					
Certificate	NL0011995717	BP 3.8TL OPENH	EUR	2,2900	2,2900	2,2400			2,2400					
Certificate	NL0012598767	BP 4.4TL OPENH	EUR	1,6300	1,6300	1,5800			1,5800					
Certificate	NL0013247042	BP 5.2TL OPENH	EUR	0,8300	0,8300	0,7800			0,7800					
Certificate	NL0013429848	BP 5.7TS OPENH	EUR	0,7000	0,8100	0,7000			0,8100					
Certificate	NL0012611461	BP 5.9TS OPENH	EUR	0,9700	1,0800	0,9700			1,0800					
Certificate	NL0013247034	BP 6.1TS OPENH	EUR	1,1700	1,2800	1,1700			1,2800					
Certificate	NL0012861181	BP 6.4TS OPENH	EUR	1,5300	1,6400	1,5300			1,6400					
Certificate	NL0012847008	BP 6.6TS OPENH	EUR	1,8000	1,9100	1,8000			1,9100					
Certificate	DE000CR4HR03	BP 3.12TL OPENZ	EUR											
Certificate	DE000CD61TQ3	BP 3.442TL OPENZ	EUR	2,3900	2,3900	2,2700			2,2700					
Certificate	DE000CD634Y0	BP 3.854TL OPENZ	EUR	1,9300	1,9300	1,8100			1,8100					
Certificate	DE000CU1C5F3	BP 4.259TL OPENZ	EUR	1,4800	1,4800	1,3600			1,3600					
Certificate	DE000CJ3RJK4	BP 4.711TL OPENZ	EUR	0,9800	0,9800	0,8600			0,8600					
Certificate	DE000CU1DAF2	BP 5.207TL OPENZ	EUR	0,4300	0,4300	0,3200			0,3200					
Certificate	DE000CJ3Q4A2	BPOST 6.2TL OPENZ	EUR											
Certificate	DE000CJ3P7K5	BPOST 10.6TS OPENZ	EUR											
Certificate	NL0013150865	BPOST 11.6TS OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000CJ3P7L3	BPOST 11.6TS OPENZ	EUR											
Certificate	NL0012795819	BPOST 15.28OC0919Z	EUR											
Certificate	DE000CJ3QV79	BPOST 4.77TL OPENZ	EUR											
Certificate	DE000CJ3QT57	BPOST 5.56TL OPENZ	EUR											
Certificate	DE000CJ3QSE0	BPOST 5.61TL OPENZ	EUR	1,5900	1,5900	1,5900	1235,4300	1	1,5900	777				
Certificate	NL0013162142	BPOST 5.86TL OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000CJ3P7H1	BPOST 6.07TL OPENZ	EUR											
Certificate	NL0013161110	BPOST 6.35TL OPENB	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000CJ3QSF7	BPOST 6.59TL OPENZ	EUR											
Certificate	NL0013154693	BPOST 6.87TL OPENB	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	DE000CJ3Q5M4	BPOST 7.09TL OPENZ	EUR											
Certificate	NL0013276512	BPOST 7.36TL OPENB	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000CU1BYL4	BPOST 7.58TL OPENZ	EUR											
Certificate	NL0013569916	BPOST 7.86TL OPENB	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	DE000CU1DY05	BPOST 8.09TL OPENZ	EUR											
Certificate	NL0013574296	BPOST 8.61TS OPENB	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	DE000CU1DT28	BPOST 9.33TS OPENZ	EUR											
Certificate	NL0013564164	BPOST 9.61TS OPENB	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	DE000CU1DB93	BPOST10.25TS OPENZ	EUR											
Certificate	NL0013357676	BPOST10.61TS OPENB	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CU1CAB3	BPOST11.27TS OPENZ	EUR											
Certificate	DE000CU1CHL7	BPOST12.26TS OPENZ	EUR											
Certificate	DE000CJ3N070	BPOST12.58TS 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	DE000CV89Q49	BPOST13.57TS OPENZ	EUR											
Certificate	DE000CV894L5	BPOST14.56TS OPENZ	EUR											
Certificate	DE000CV87ZM6	BPOST24.48TS OPENZ	EUR											
Certificate	DE000CV42483	BPOST28.45TS OPENZ	EUR											
Certificate	DE000CJ3QDW4	BPOST5.148TL OPENZ	EUR											
Certificate	DE000CV89S29	BPOST7.092TL OPENZ	EUR											
Certificate	DE000CU1B6F2	BRBY 12.76TL OPENZ	EUR	1,3750	1,4450	1,3750			1,4450					
Certificate	DE000CU1CCM6	BRBY 14.77TL OPENZ	EUR	0,9350	0,9950	0,9350			0,9950					
Certificate	DE000CU1D971	BRBY 16.76TL OPENZ	EUR	0,4950	0,5550	0,4950			0,5550					
Certificate	DE000CJ3RVL7	BRCLS 1.44TL OPENZ	EUR	0,1250	0,1250	0,1250			0,1250					
Certificate	DE000CJ3Q9Y1	BRCLS0.992TL OPENZ	EUR	0,6150	0,6250	0,6150			0,6250					
Certificate	DE000CU1DCM4	BRCLS1.237TL OPENZ	EUR	0,3450	0,3550	0,3450			0,3550					
Certificate	DE000VN610M0	BRENT LEVOPENV	EUR	4,3750	4,6050	4,3750	4480,4000	2		1020				
Certificate	DE000VN610N8	BRENT LEVOPENV	EUR	0,1750	0,1950	0,1750	190,0000	1	0,1950	1000				
Certificate	DE000VA234T9	BRENT LEVOPENV	EUR	2,1950	2,3050	2,1950			2,3050					
Certificate	DE000CE6C1K1	BRENT LEVOPENZ	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	DE000CE6C1J3	BRENT LEVOPENZ	EUR	12,1200	12,1200	12,1200			12,1200					
Certificate	DE000CE6C1M7	BRENT LEVOPENZ	EUR	0,0640	0,0640	0,0640			0,0640					
Certificate	NL0000458750	BRENT PI OPENB	EUR	24,6700	24,6700	24,6700			24,6700					
Certificate	DE000VA12HR6	BRENT SHROPENV	EUR	0,2850	0,2850	0,2550			0,2550					
Certificate	DE000VN610Q1	BRENT SHROPENV	EUR	0,6450	0,6450	0,6050			0,6050					
Certificate	NL0012796809	BRENT SHROPENZ	EUR	1,0620	1,0620	0,8800	424,8000	1	0,8800	400				
Certificate	DE000CE6C1L9	BRENT SHROPENZ	EUR	0,2140	0,2140	0,2140			0,2140					
Certificate	NL0011539549	BRENT 23TL OPENB	EUR	36,6450	36,6450	36,6450			36,6450					
Certificate	NL0011637855	BRENT 33TL OPENB	EUR	28,1350	28,1350	28,1350			28,1350					
Certificate	NL0012372650	BRENT 42TL OPENH	EUR	20,0700	20,0700	20,0700			20,0700					
Certificate	DE000CP69F55	BRENT 43TL OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CP69FT3	BRENT 47TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CP69FU1	BRENT 51TL OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013277577	BRENT 53BL OPENB	EUR	9,3650	9,3650	9,3650			9,3650					
Certificate	DE000CP69VY0	BRENT 56TL OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013465255	BRENT 66TS OPENH	EUR											
Certificate	DE000CP69W01	BRENT 68TS OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000VF43X91	BRENT 74TS OPENV	EUR	11,1950	11,1950	10,4550			10,4550					
Certificate	DE000CP69006	BRENT 76TS OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CP69014	BRENT 79TS OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CP69022	BRENT 82TS OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CP69030	BRENT 88TS OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	LU1859833151	BRENT 110TPIOPENS	EUR	37,1500	37,1500	36,5900			36,5900					
Certificate	NL0012860803	BRENT 103.TS OPENH	EUR	37,9500	37,9500	37,9500			37,9500					
Certificate	NL0011636949	BRENT 20.8TL OPENB	EUR	38,4850	38,4850	38,4850			38,4850					
Certificate	NL0011532387	BRENT 25.1TL OPENB	EUR	34,8150	34,8150	34,8150			34,8150					
Certificate	NL0011535513	BRENT 28.6TL OPENB	EUR	31,8150	31,8150	31,8150			31,8150					
Certificate	NL0011531280	BRENT 29.9TL OPENB	EUR	30,7350	30,7350	30,7350			30,7350					
Certificate	NL0011648340	BRENT 35.1TL OPENB	EUR	26,2850	26,2850	26,2850			26,2850					
Certificate	NL0011655741	BRENT 39.4TL OPENB	EUR	22,6450	22,6450	22,6450			22,6450					
Certificate	NL0012277453	BRENT 42.6TL OPENB	EUR	19,0000	19,9150	19,0000	950,0000	1	19,9150	50				
Certificate	DE000CP69S72	BRENT 44.1TL OPENC	EUR	0,9200	0,9200	0,9200	828,0000	1	0,9200	900				
Certificate	NL0013274798	BRENT 45.7TL OPENB	EUR	17,2650	17,2650	17,2650			17,2650					
Certificate	DE000VN99EJ9	BRENT 46.2TL OPENV	EUR	16,1750	16,9250	16,1750			16,9250					
Certificate	DE000VN99EK7	BRENT 47.2TL OPENV	EUR	15,2750	16,0250	15,2750			16,0250					
Certificate	NL0013274806	BRENT 47.7TL OPENB	EUR	15,5450	15,5450	15,5450			15,5450					
Certificate	DE000VN99EL5	BRENT 49.2TL OPENV	EUR	13,4850	14,2350	13,4850			14,2350					
Certificate	NL0013276819	BRENT 49.7TL OPENB	EUR	13,6800	13,8450	13,6800	1368,0000	1	13,8450	100				
Certificate	DE000VN99EM3	BRENT 50.2TL OPENV	EUR	12,5950	13,3450	12,5950			13,3450					
Certificate	NL0013276827	BRENT 50.7TL OPENB	EUR	12,9850	12,9850	12,9850			12,9850					
Certificate	DE000VN99EN1	BRENT 51.2TL OPENV	EUR	11,6950	12,4450	11,6950			12,4450					
Certificate	DE000VF6FTF2	BRENT 51.4TL OPENV	EUR	12,1650	12,9250	12,1650			12,9250					
Certificate	NL0013277270	BRENT 51.7TL OPENB	EUR	12,1250	12,1250	12,1250			12,1250					
Certificate	DE000CP69S80	BRENT 52.1TL OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000VF6FTG0	BRENT 52.4TL OPENV	EUR	11,3150	12,0650	11,3150			12,0650					
Certificate	DE000VF6FTH8	BRENT 53.4TL OPENV	EUR	10,4550	11,2050	10,4550			11,2050					
Certificate	NL0013278062	BRENT 53.8TL OPENB	EUR	10,4150	10,4150	10,4150			10,4150					
Certificate	DE000CP68ZU1	BRENT 53.8TL OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000VF6FTJ4	BRENT 54.4TL OPENV	EUR	9,5950	10,3550	9,5950			10,3550					
Certificate	NL0013281488	BRENT 55.7TL OPENB	EUR	7,9000	8,7050	7,9000	197,5000	1	8,7050	25				
Certificate	DE000CP69FV9	BRENT 56.1TL OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000VF6FP59	BRENT 56.3TL OPENV	EUR	7,9850	8,7350	7,9850			8,7350					
Certificate	DE000VF6FP75	BRENT 57.3TL OPENV	EUR	7,1250	7,8800	7,0500	75280,0000	17	7,8750	10000				
Certificate	NL0013288830	BRENT 57.8TL OPENB	EUR	6,2500	6,9850	6,2500	24975,0000	2	6,9850	3800				
Certificate	NL0013432651	BRENT 58.3TL OPENH	EUR	5,5400	6,0500	5,0500	4943,0000	3	6,0500	900				
Certificate	DE000VF6FG50	BRENT 58.3TL OPENV	EUR	6,2550	6,9950	6,2550			6,9950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013293731	BRENT 58.7TL OPENB	EUR	5,3800	6,1650	5,0100	42958,7000	6	6,1650	7285				
Certificate	DE000CP682V9	BRENT 58.8TL OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000VF6FG68	BRENT 59.3TL OPENV	EUR	5,4050	6,1450	5,4050			6,1450					
Certificate	NL0013571540	BRENT 59.8TL OPENB	EUR	5,2650	5,2650	5,2650			5,2650					
Certificate	NL0013571391	BRENT 60.4TL OPENB	EUR											
Certificate	DE000VF6XBB2	BRENT 60.4TL OPENV	EUR	4,5350	5,2850	4,5350			5,2850					
Certificate	NL0013572647	BRENT 60.8TL OPENB	EUR	4,4150	4,4150	4,4150			4,4150					
Certificate	DE000VF6XEV4	BRENT 61.4TL OPENV	EUR	3,1050	3,8550	3,1050			3,8550					
Certificate	NL0013573561	BRENT 61.8TL OPENB	EUR	2,8000	3,5650	2,7950	73055,0000	10	3,5650	23100				
Certificate	DE000VF6XEW2	BRENT 62.4TL OPENV	EUR											
Certificate	NL0013573579	BRENT 62.8TL OPENB	EUR											
Certificate	DE000VF6XH16	BRENT 63.4TL OPENV	EUR											
Certificate	NL0013575004	BRENT 63.8TL OPENB	EUR											
Certificate	DE000VF6XMB9	BRENT 64.1TL OPENV	EUR											
Certificate	DE000VF6XL85	BRENT 64.4TL OPENV	EUR											
Certificate	NL0013575947	BRENT 64.8TL OPENB	EUR											
Certificate	DE000VF6XP73	BRENT 65.1TL OPENV	EUR											
Certificate	DE000VF6XMR5	BRENT 65.4TL OPENV	EUR											
Certificate	DE000CU1DF16	BRENT 65.4TS OPENZ	EUR											
Certificate	DE000VF6P7E3	BRENT 65.9TS OPENV	EUR											
Certificate	DE000VF6FP00	BRENT 66.9TS OPENV	EUR											
Certificate	NL0013566185	BRENT 67.7TS OPENB	EUR	7,3100	7,3100	6,3650	1462,0000	1	6,3650	200				
Certificate	DE000VF6FP18	BRENT 67.9TS OPENV	EUR	6,5750	6,5750	5,8350			5,8350					
Certificate	DE000VF6FP34	BRENT 68.9TS OPENV	EUR	7,4950	7,4950	6,7550			6,7550					
Certificate	NL0013564941	BRENT 69.8TS OPENB	EUR	8,2450	8,2450	8,2450			8,2450					
Certificate	DE000VF6FG27	BRENT 69.9TS OPENV	EUR	8,3950	8,3950	7,6550			7,6550					
Certificate	DE000VF6FG43	BRENT 70.9TS OPENV	EUR	9,2950	9,2950	8,5550			8,5550					
Certificate	NL0013355316	BRENT 71.8TS OPENB	EUR	10,0950	10,0950	10,0950			10,0950					
Certificate	DE000CP69598	BRENT 71.9TS OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VF6FE86	BRENT 71.9TS OPENV	EUR	10,2150	10,2150	9,4850			9,4850					
Certificate	DE000CP69LG8	BRENT 72.7TS OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CP69FX5	BRENT 73.6TS OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013355308	BRENT 73.8TS OPENB	EUR	11,9250	11,9250	11,9250			11,9250					
Certificate	NL0013124530	BRENT 75.2TS OPENH	EUR	12,5300	12,5300	12,5300			12,5300					
Certificate	NL0013016751	BRENT 75.8TS OPENB	EUR	13,8350	13,8350	13,8350			13,8350					
Certificate	DE000VF30KH1	BRENT 75.8TS OPENV	EUR	12,1550	12,1550	11,4150			11,4150					
Certificate	DE000VA87DM7	BRENT 76.1TS OPENV	EUR	9,5950	9,5950	8,8550			8,8550					
Certificate	DE000CJ3P534	BRENT 76.1TS OPENZ	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	DE000VF30KJ7	BRENT 76.8TS OPENV	EUR	13,0750	13,0750	12,3350			12,3350					
Certificate	DE000VA87DN5	BRENT 77.1TS OPENV	EUR	10,4750	10,4750	9,7350			9,7350					
Certificate	NL0013375777	BRENT 77.8TS OPENB	EUR	15,6650	15,6650	15,6650			15,6650					
Certificate	DE000VF30L41	BRENT 77.8TS OPENV	EUR	13,9950	13,9950	13,2550			13,2550					
Certificate	LU1859832856	BRENT 78.5TPIOPENS	EUR	9,8100	9,8100	9,2500			9,2500					
Certificate	DE000VF4HXP4	BRENT 78.8TS OPENV	EUR	14,9350	14,9350	14,1950			14,1950					
Certificate	NL0013426471	BRENT 79.6TS OPENH	EUR											
Certificate	NL0013353659	BRENT 79.8TS OPENB	EUR	17,4750	17,4750	17,4750			17,4750					
Certificate	DE000VF4HX91	BRENT 79.8TS OPENV	EUR	15,8650	15,8650	15,1250			15,1250					
Certificate	DE000VF4NQ19	BRENT 80.8TS OPENV	EUR	16,8350	16,8350	16,1050			16,1050					
Certificate	LU1859832930	BRENT 81.5TPIOPENS	EUR	12,4100	12,4100	11,8500			11,8500					
Certificate	DE000VF4NQ27	BRENT 81.8TS OPENV	EUR	17,7550	17,7550	17,0250			17,0250					
Certificate	DE000VA71TB0	BRENT 82.6TS OPENV	EUR	14,8450	14,8450	14,1050			14,1050					
Certificate	DE000VA7TF48	BRENT 83.6TS OPENV	EUR	15,7050	15,7050	14,9750			14,9750					
Certificate	DE000CP69SA6	BRENT 83.9TS OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	LU1859833078	BRENT 84.5TPIOPENS	EUR	15,0200	15,0200	14,4600			14,4600					
Certificate	DE000VA7TF55	BRENT 84.6TS OPENV	EUR	16,5750	16,5750	15,8450			15,8450					
Certificate	DE000VA7TF63	BRENT 85.6TS OPENV	EUR	17,4550	17,4550	16,7250			16,7250					
Certificate	NL0012791073	BRENT 85.7TS OPENB	EUR	22,9050	22,9050	22,9050			22,9050					
Certificate	NL0012613764	BRENT 86.5TS OPENH	EUR											
Certificate	LU1757002693	BRENT 87.5TPIOPENS	EUR	17,7600	17,7600	17,2000			17,2000					
Certificate	DE000CP69FY3	BRENT 90.6TS OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CP69048	BRENT 92.9TS OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	LU1757002859	BRENT 95.5TPIOPENS	EUR	24,6100	24,6100	24,0500			24,0500					
Certificate	LU1757003071	BRENT100.5TPIOPENS	EUR	28,8900	28,8900	28,3300			28,3300					
Certificate	NL0011636733	BRENT14.43BL OPENB	EUR	43,5950	43,5950	43,5950			43,5950					
Certificate	NL0011598321	BRENT15.36TL OPENH	EUR	43,1300	43,1300	43,1300			43,1300					
Certificate	NL0011422415	BRENT20.89TL OPENH	EUR	38,4200	38,4200	38,4200			38,4200					
Certificate	NL0011422407	BRENT24.12TL OPENH	EUR	35,6600	35,6600	35,6600			35,6600					
Certificate	NL0011538111	BRENT26.43BL OPENB	EUR	32,9650	32,9650	32,9650			32,9650					
Certificate	NL0011422399	BRENT27.34TL OPENH	EUR	32,9100	32,9100	32,9100			32,9100					
Certificate	NL0011727839	BRENT32.01TL OPENH	EUR	28,7900	28,9400	28,7900	2879,0000	1	28,9400	100				
Certificate	DE000CN6HEY4	BRENT32.56TL OPENZ	EUR	27,5450	27,5450	27,5450			27,5450					
Certificate	NL0011598305	BRENT33.58TL OPENH	EUR	27,6000	27,6000	27,6000			27,6000					

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	NL0011727805	BRENT35.21TL OPENH	EUR	26,2100	26,2100	26,2100			26,2100					
Certificate	NL0011933296	BRENT35.44TL OPENH	EUR	26,0100	26,0100	26,0100			26,0100					
Certificate	DE000CJ3Q4T2	BRENT36.04TL OPENZ	EUR	24,4600	24,4600	24,4600			24,4600					
Certificate	NL0011727797	BRENT36.27TL OPENH	EUR	25,3100	25,3100	25,3100			25,3100					
Certificate	NL0011933288	BRENT36.49TL OPENH	EUR	25,1200	25,1200	25,1200			25,1200					
Certificate	NL0011727789	BRENT37.35TL OPENH	EUR	24,3900	24,3900	24,3900			24,3900					
Certificate	NL0011648779	BRENT37.54BL OPENB	EUR	23,1150	23,1150	23,1150			23,1150					
Certificate	NL0011933270	BRENT37.56TL OPENH	EUR	24,2100	24,2100	24,2100			24,2100					
Certificate	NL0011727771	BRENT38.41TL OPENH	EUR	23,4900	23,4900	23,4900			23,4900					
Certificate	NL0011933262	BRENT38.61TL OPENH	EUR	23,3100	23,3100	23,3100			23,3100					
Certificate	NL0011727763	BRENT39.48TL OPENH	EUR	22,5700	22,5700	22,5700			22,5700					
Certificate	NL0011933254	BRENT39.68TL OPENH	EUR	22,4000	22,4000	22,4000			22,4000					
Certificate	NL0011655410	BRENT39.72BL OPENB	EUR	21,1850	21,1850	21,1850			21,1850					
Certificate	DE000CN6J1R0	BRENT40.08TL OPENZ	EUR											
Certificate	NL0012274963	BRENT41.85BL OPENB	EUR	19,2450	19,2450	19,2450			19,2450					
Certificate	DE000CN6K859	BRENT42.19TL OPENZ	EUR	19,0100	19,0100	19,0100			19,0100					
Certificate	DE000VN66W86	BRENT42.52TL OPENV	EUR	20,6400	21,3900	20,6400			21,3900					
Certificate	NL0012372643	BRENT43.06TL OPENH	EUR	19,1600	19,1600	19,1600			19,1600					
Certificate	NL0012372635	BRENT44.12TL OPENH	EUR	18,2500	18,2500	18,2500			18,2500					
Certificate	DE000CJ3RFP1	BRENT44.97TL OPENZ	EUR	16,5400	16,5400	16,5400			16,5400					
Certificate	NL0012372627	BRENT45.18TL OPENH	EUR	17,3400	17,3400	17,3400			17,3400					
Certificate	DE000VN99V39	BRENT45.22TL OPENV	EUR	17,0650	17,8150	17,0650			17,8150					
Certificate	DE000CE6E4J5	BRENT45.39TL OPENZ	EUR											
Certificate	DE000CU1DRJ8	BRENT45.45TL OPENZ	EUR	16,8700	16,8700	16,8700			16,8700					
Certificate	NL0013274442	BRENT45.91BL OPENB	EUR	15,6550	15,6550	15,6550			15,6550					
Certificate	NL0012372619	BRENT46.24TL OPENH	EUR	16,4200	16,4200	16,4200			16,4200					
Certificate	DE000CE6E4A4	BRENT46.53TL OPENZ	EUR	15,1400	15,1400	15,1400			15,1400					
Certificate	NL0012437693	BRENT47.22TL OPENH	EUR	15,5800	15,5800	15,5800			15,5800					
Certificate	DE000CE6EP12	BRENT47.93TL OPENZ	EUR											
Certificate	DE000VN92KZ1	BRENT48.18TL OPENV	EUR	13,9650	14,7150	13,9650			14,7150					
Certificate	NL0012439657	BRENT48.33TL OPENH	EUR	14,6300	14,6300	14,6300			14,6300					
Certificate	DE000CJ3RD70	BRENT48.89TL OPENZ	EUR	13,8800	13,8800	13,8800			13,8800					
Certificate	DE000CJ3RD62	BRENT48.97TL OPENZ	EUR	13,0000	13,0000	13,0000			13,0000					
Certificate	NL0013276652	BRENT49.97BL OPENB	EUR	11,2700	12,0550	11,2700	1127,0000	1	12,0550	100				
Certificate	DE000CJ3RF45	BRENT50.35TL OPENZ	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	DE000CJ3RF11	BRENT50.43TL OPENZ	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	NL0013277007	BRENT50.97BL OPENB	EUR	11,1650	11,1650	11,1650			11,1650					
Certificate	NL001326475	BRENT51.28TL OPENH	EUR	12,0800	12,0800	12,0800			12,0800					
Certificate	NL0013273253	BRENT51.41BL OPENB	EUR											
Certificate	DE000CJ3RJ17	BRENT51.83TL OPENZ	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	DE000CJ3RUY5	BRENT51.92TL OPENZ	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	NL0013277015	BRENT51.99BL OPENB	EUR	10,2650	10,2650	10,2650			10,2650					
Certificate	DE000CP69V51	BRENT52.16TL OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000VN99V47	BRENT52.22TL OPENV	EUR	10,8150	11,5650	10,8150			11,5650					
Certificate	NL0013273261	BRENT52.41BL OPENB	EUR											
Certificate	DE000VF1HUD2	BRENT53.23TL OPENV	EUR	9,9050	10,6550	9,9050			10,6550					
Certificate	DE000CJ3RJ25	BRENT53.34TL OPENZ	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	DE000CJ3RK97	BRENT53.93TL OPENZ	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	NL0013277585	BRENT54.01BL OPENB	EUR	8,2000	8,4750	8,2000	2460,0000	1	8,4750	300				
Certificate	DE000VF1HUE0	BRENT54.23TL OPENV	EUR	9,0150	9,7650	9,0150			9,7650					
Certificate	DE000CP68GC9	BRENT55.05TL OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000VF1HUF7	BRENT55.23TL OPENV	EUR	8,1150	8,8650	8,1150			8,8650					
Certificate	DE000CJ3RQZ7	BRENT55.33TL OPENZ	EUR	7,5100	8,2800	7,5100	20706,2000	8	8,2800	2610				
Certificate	NL0013229099	BRENT55.52TL OPENH	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	DE000CJ3RQX2	BRENT55.92TL OPENZ	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0013280381	BRENT56.03BL OPENB	EUR	6,6850	6,6850	6,6850			6,6850					
Certificate	DE000VF1HUG5	BRENT56.23TL OPENV	EUR	7,2250	7,9750	7,2250			7,9750					
Certificate	NL0013283484	BRENT57.03BL OPENB	EUR	4,7700	5,7950	4,7550	42,0800	2	5,7950	8				
Certificate	DE000CP68GD7	BRENT57.08TL OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000VF1RM20	BRENT57.23TL OPENV	EUR	6,3350	7,0850	6,3350			7,0850					
Certificate	DE000CJ3RWQ4	BRENT57.31TL OPENZ	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	NL0013380652	BRENT57.37TL OPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000CJ3R8X4	BRENT57.88TL OPENZ	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0013290174	BRENT58.04BL OPENB	EUR	4,1100	4,8950	4,1100	2047,4000	4	4,8950	465				
Certificate	NL0013237464	BRENT58.17TL OPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000VF1RP43	BRENT58.23TL OPENV	EUR	5,4450	6,1950	5,0700	10754,0000	12	6,1950	2000				
Certificate	NL0013571417	BRENT59.05BL OPENB	EUR	4,0050	4,0050	4,0050			4,0050					
Certificate	DE000CP68G51	BRENT59.12TL OPENC	EUR	0,2000	0,2300	0,2000	60,0000	1	0,2300	300				
Certificate	DE000VF16FW9	BRENT59.25TL OPENV	EUR	4,5450	5,2950	4,5450			5,2950					
Certificate	DE000CU1DYK2	BRENT59.36TL OPENZ	EUR	4,7850	4,7850	4,7850			4,7850					
Certificate	DE000CU1D369	BRENT59.87TL OPENZ	EUR	3,3450	3,3450	3,3450			3,3450					
Certificate	NL0013573009	BRENT60.04BL OPENB	EUR	2,8000	3,1250	2,8000	731,2500	2	3,1250	250				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6P7L8	BRENT60.06TL OPENV	EUR	2,7750	3,5250	2,4000	846,3000	3	3,5250	290				
Certificate	DE000VF2L6T1	BRENT60.31TL OPENV	EUR	3,6650	4,4050	3,6350	489,1000	4	4,4050	120				
Certificate	NL0013573942	BRENT61.03BL OPENB	EUR	1,8300	2,2500	1,8250	2211,0000	3	2,2450	1150				
Certificate	NL0013463425	BRENT61.05TL OPENH	EUR	3,6800	3,6800	3,6800								
Certificate	DE000VF6XB2	BRENT61.08TL OPENV	EUR	1,8950	2,6350	1,8950				2,6350				
Certificate	DE000CU1D8Z4	BRENT61.33TL OPENZ	EUR	3,0750	3,0750	3,0750				3,0750				
Certificate	DE000CU1D807	BRENT61.86TL OPENZ	EUR											
Certificate	NL0013573959	BRENT62.03BL OPENB	EUR	0,5800	1,3700	0,1200	3241,5000	16	1,3650	4000				
Certificate	DE000VF6XE50	BRENT62.08TL OPENV	EUR	0,4350	0,6200	0,2550	1030,0000	5	0,2850	2500				
Certificate	NL0013574742	BRENT63.04BL OPENB	EUR											
Certificate	DE000VF6XH73	BRENT63.09TL OPENV	EUR											
Certificate	DE000CU1D9E7	BRENT63.32TL OPENZ	EUR											
Certificate	DE000CU1EA69	BRENT63.84TL OPENZ	EUR											
Certificate	NL0013576168	BRENT64.04BL OPENB	EUR											
Certificate	DE000CU1DM17	BRENT64.93TS OPENZ	EUR											
Certificate	DE000CU1DFX4	BRENT66.22TS OPENZ	EUR											
Certificate	NL0013566565	BRENT66.67BS OPENB	EUR											
Certificate	DE000VF6FPG8	BRENT67.15TS OPENV	EUR											
Certificate	DE000CU1DF24	BRENT67.17TS OPENZ	EUR	4,7550	4,7550	4,7550			4,7550					
Certificate	DE000CP69V77	BRENT67.95TS OPENC	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000VF6FPH6	BRENT68.15TS OPENV	EUR	4,3050	4,3050	3,5650			3,5650					
Certificate	DE000CU1DFY2	BRENT68.18TS OPENZ	EUR	5,3400	5,3400	4,4750	149,5200	1	4,4750	28				
Certificate	NL0013565187	BRENT68.64BS OPENB	EUR	4,7850	4,7850	4,7850			4,7850					
Certificate	NL0013449812	BRENT68.81TS OPENH	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	DE000CU1DEP3	BRENT69.14TS OPENZ	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000VF6FPI2	BRENT69.15TS OPENV	EUR	5,1950	5,1950	4,4550	1023,0000	2	4,4550	200				
Certificate	DE000CP69RV4	BRENT69.93TS OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CU1DFM7	BRENT70.15TS OPENZ	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000VF6FG92	BRENT70.17TS OPENV	EUR	6,0750	6,0750	5,3350			5,3350					
Certificate	NL0013565195	BRENT70.63BS OPENB	EUR	7,3100	7,3100	6,5450	1096,5000	1	6,5450	150				
Certificate	DE000CU1DEQ1	BRENT71.14TS OPENZ	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	DE000VF6FHA8	BRENT71.17TS OPENV	EUR	6,9550	6,9550	6,2150			6,2150					
Certificate	NL0013152952	BRENT71.85BS OPENB	EUR											
Certificate	DE000CP69RW2	BRENT71.93TS OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013132954	BRENT72.03TS OPENH	EUR											
Certificate	DE000CU1C056	BRENT72.14TS OPENZ	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	DE000VF6FFA2	BRENT72.17TS OPENV	EUR	7,8250	7,8250	7,0850			7,0850					
Certificate	NL0013130974	BRENT72.59TS OPENH	EUR	11,0000	11,0000	10,1400	55,0000	1	10,1400	5				
Certificate	NL0013146665	BRENT72.61BS OPENB	EUR	8,3050	8,3050	8,3050			8,3050					
Certificate	DE000VF5T6G7	BRENT73.17TS OPENV	EUR	7,8450	8,2000	7,1050	369,0000	1	7,1050	45				
Certificate	NL0013380603	BRENT73.66TS OPENH	EUR											
Certificate	NL0013149768	BRENT73.77BS OPENB	EUR											
Certificate	DE000CP68GK2	BRENT73.94TS OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CU1C0Z2	BRENT74.08TS OPENZ	EUR											
Certificate	DE000CJ3PWP0	BRENT74.13TS OPENZ	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	DE000VF43YD4	BRENT74.26TS OPENV	EUR	8,7250	8,7250	7,9850			7,9850					
Certificate	NL0013380595	BRENT74.28TS OPENH	EUR	11,6900	11,6900	11,6900			11,6900					
Certificate	DE000CJ3PWQ8	BRENT74.49TS OPENZ	EUR	11,3700	11,3700	11,3700			11,3700					
Certificate	NL0013376494	BRENT74.61BS OPENB	EUR	10,0750	10,0750	10,0750			10,0750					
Certificate	DE000CP68GL0	BRENT75.94TS OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013127459	BRENT76.22TS OPENH	EUR	13,4600	13,4600	13,4600			13,4600					
Certificate	NL0013376502	BRENT76.59BS OPENB	EUR	11,8350	11,8350	11,8350			11,8350					
Certificate	DE000CJ3PS42	BRENT76.62TS OPENZ	EUR	13,2900	13,2900	13,2900			13,2900					
Certificate	DE000CP68GM8	BRENT77.93TS OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013086200	BRENT78.12TS OPENH	EUR	15,2000	15,2000	15,2000			15,2000					
Certificate	DE000VA8FXL3	BRENT78.14TS OPENV	EUR	11,3450	11,3450	10,6050			10,6050					
Certificate	NL0013397755	BRENT78.29TS OPENH	EUR	15,3600	15,3600	15,3600			15,3600					
Certificate	DE000CJ3PER4	BRENT78.59TS OPENZ	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	DE000CJ3PAX0	BRENT79.05TS OPENZ	EUR	15,4900	15,4900	15,4900			15,4900					
Certificate	DE000VA8FXM1	BRENT79.14TS OPENV	EUR	12,2150	12,2150	11,4850			11,4850					
Certificate	NL0013432644	BRENT79.69TS OPENH	EUR	16,6300	16,6300	16,6300			16,6300					
Certificate	DE000CP68TR0	BRENT79.96TS OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000VA8FXN9	BRENT80.14TS OPENV	EUR	13,0950	13,0950	12,3550			12,3550					
Certificate	NL0013081730	BRENT80.41TS OPENH	EUR	17,2900	17,2900	17,2900			17,2900					
Certificate	DE000CJ3N302	BRENT81.08TS OPENZ	EUR	15,9000	15,9000	15,9000			15,9000					
Certificate	DE000CJ3N310	BRENT81.52TS OPENZ	EUR	17,7300	17,7300	17,7300			17,7300					
Certificate	DE000VA710F7	BRENT81.59TS OPENV	EUR	13,9750	13,9750	13,2350			13,2350					
Certificate	NL0013427883	BRENT81.63TS OPENH	EUR	18,4100	18,4100	18,4100			18,4100					
Certificate	DE000CP68TS8	BRENT81.96TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0012789259	BRENT82.38BS OPENB	EUR	16,9650	16,9650	16,9650			16,9650					
Certificate	NL0012861322	BRENT82.73TS OPENH	EUR	19,4100	19,4100	19,4100			19,4100					
Certificate	DE000CJ3N021	BRENT83.56TS OPENZ	EUR	18,1100	18,1100	18,1100			18,1100					

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	NL0012899991	BRENT83.97TS OPENH	EUR	20,5400	20,5400	20,5400			20,5400					
Certificate	NL0012899983	BRENT85.92TS OPENH	EUR	22,3300	22,3300	22,3300			22,3300					
Certificate	DE000CU1CRV5	BRENT85.95TS OPENZ	EUR	21,7300	21,7300	21,7300			21,7300					
Certificate	DE000VA7TAT7	BRENT86.61TS OPENV	EUR	18,3150	18,3150	17,5750			17,5750					
Certificate	DE000VA7PV59	BRENT87.61TS OPENV	EUR	19,1850	19,1850	18,4450			18,4450					
Certificate	NL0012904601	BRENT87.94TS OPENH	EUR	24,1700	24,1700	24,1700			24,1700					
Certificate	DE000CJ3NWK6	BRENT88.55TS OPENZ	EUR	22,5300	22,5300	22,5300			22,5300					
Certificate	LU1756857584	BRENT90.25TPIOPENS	EUR	20,0600	20,0600	19,5000			19,5000					
Certificate	NL0012575870	BRENT91.64TS OPENH	EUR	27,5600	27,5600	27,5600			27,5600					
Certificate	DE000CU1CRT9	BRENT93.05TS OPENZ	EUR	26,5200	26,5200	26,5200			26,5200					
Certificate	NL0012861314	BRENT98.19TS OPENH	EUR	33,5400	33,5400	33,5400			33,5400					
Certificate	DE000CJ3NM24	BRUNL 7.9TL OPENZ	EUR											
Certificate	DE000CE6D4L2	BRUNL 8.8TL OPENZ	EUR											
Certificate	DE000CJ3RR33	BRUNL 10.6TL OPENZ	EUR											
Certificate	DE000CJ3SIQ9	BRUNL 11.5TL OPENZ	EUR	0,1400	0,1400	0,1400	875,0000	4	0,1400	6250				
Certificate	NL0013368590	BRUNL 12.4TL OPENB	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CU1DC27	BRUNL 14.6TS OPENZ	EUR											
Certificate	DE000CJ3PIL6	BRUNL 7.07TL OPENZ	EUR											
Certificate	NL0013015845	BRUNL 7.87TL OPENB	EUR	1,1200	1,1200	1,1100	1120,0000	1	1,1100	1000				
Certificate	NL0013007180	BRUNL 8.88TL OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CV8AY90	BRUNL 8.97TL OPENZ	EUR											
Certificate	NL0013169675	BRUNL 9.89TL OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CE6EAA0	BRUNL10.04TL OPENZ	EUR											
Certificate	NL0013280118	BRUNL11.89TL OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CJ3RRQ4	BRUNL10.96TL OPENZ	EUR											
Certificate	DE000CU1B2N5	BRUNL11.86TL OPENZ	EUR											
Certificate	DE000CU1CAF4	BRUNL12.39TL OPENZ	EUR											
Certificate	NL0013572985	BRUNL13.52TS OPENB	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013357338	BRUNL14.52TS OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013373889	BRUNL15.51TS OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013356710	BRUNL16.52TS OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CU1B4E0	BRUNL16.59TS OPENZ	EUR											
Certificate	DE000CU1C254	BRUNL18.59TS OPENZ	EUR											
Certificate	DE000CE6EF97	BRUNL5.527TL OPENZ	EUR											
Certificate	DE000CU1B4D2	BRUNL6.832TL OPENZ	EUR											
Certificate	DE000CE6D657	BRUNL7.748TL OPENZ	EUR											
Certificate	DE000CE6D4K4	BRUNL9.811TL OPENZ	EUR	0,3000	0,3000	0,3000	180,0000	1	0,3000	600				
Certificate	NL0012025563	BSANT 3.7TL OPENB	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0012793442	BSANT 4.8TS OPENB	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0012596258	BSANT 5.3TS OPENH	EUR	1,8000	1,8000	1,7500			1,7500					
Certificate	NL0010114740	BSANT 1.61TL OPENB	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0011989397	BSANT 3.39TL OPENH	EUR	1,0300	1,1200	1,0300			1,1200					
Certificate	NL0013450760	BSANT 3.81TL OPENH	EUR	0,6300	0,7200	0,6300			0,7200					
Certificate	NL0013450752	BSANT 4.09TS OPENH	EUR											
Certificate	NL0013432693	BSANT 4.57TS OPENH	EUR	1,0000	1,0000	0,9400			0,9400					
Certificate	NL0012862577	BSANT 4.96TS OPENH	EUR	1,4300	1,4300	1,3700			1,3700					
Certificate	NL0012890834	BSANT 5.01TS OPENH	EUR	1,4900	1,4900	1,4300			1,4300					
Certificate	NL0012683221	BSANT 5.55TS OPENB	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	NL0012369268	BSANT 5.73TS OPENH	EUR	2,2900	2,2900	2,2300			2,2300					
Certificate	DE000CU1B397	BSANT2.902TL OPENZ	EUR	1,2250	1,2750	1,2250			1,2750					
Certificate	DE000CU1B8X1	BSANT3.351TL OPENZ	EUR	0,7750	0,8250	0,7750			0,8250					
Certificate	DE000CJ3RKL0	BSANT3.802TL OPENZ	EUR	0,3350	0,3750	0,3350			0,3750					
Certificate	XS1934927978	BSKT STN0524H	NOK	100,0800	100,0800	100,0800			100,0800					
Certificate	DE000CU1DZ53	BSLN 23.11TL OPENZ	EUR	1,3250	1,4500	1,3250			1,4500					
Certificate	DE000CJ3Q7V1	BSLN 27.09TL OPENZ	EUR	0,9850	1,1200	0,9850			1,1200					
Certificate	DE000CJ3PRN5	BSLN 32.01TL OPENZ	EUR	0,5750	0,7100	0,5750			0,7100					
Certificate	DE000CU1C6H7	BT 1.34TL OPENZ	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000CV87ZB9	BT 1.597TL OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000CV4ZUX9	BT 1.792TL OPENZ	EUR											
Certificate	DE000CU1DPG8	BT 1.845TL OPENZ	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	DE000CU1CAT5	BTP 138.TS OPENZ	EUR											
Certificate	DE000CJ3Q7B3	BTP 119.4TL OPENZ	EUR	23,2000	23,2000	23,2000			23,2000					
Certificate	DE000CU1BTV3	BTP 125.5TL OPENZ	EUR	17,1800	17,1800	17,1800			17,1800					
Certificate	DE000CU1D1W6	BTP 132.7TL OPENZ	EUR	10,2000	10,2000	10,2000			10,2000					
Certificate	DE000CU1D0E6	BTP 144.8TS OPENZ	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	NL0012796726	BUND LEVOPENZ	EUR	101,2500	101,2500	101,2500			101,2500					
Certificate	NL0012796718	BUND SHROPENZ	EUR	21,7300	21,7300	21,7300			21,7300					
Certificate	NL0010126934	BUND 131TL OPENB	EUR	45,2300	45,2300	45,2300			45,2300					
Certificate	NL0010659975	BUND 141TL OPENB	EUR	35,4600	35,4600	35,4600			35,4600					
Certificate	NL0012372429	BUND 204TS OPENH	EUR	34,5700	34,5700	34,5700			34,5700					
Certificate	NL0012372585	BUND 96.2TL OPENH	EUR	79,4200	79,4200	79,4200			79,4200					
Certificate	NL0012565220	BUND 108.2TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012312888	BUND 113.9TL OPENH	EUR	62,0100	62,0100	62,0100			62,0100					
Certificate	NL0012312870	BUND 122.2TL OPENH	EUR	53,9400	53,9400	53,9400			53,9400					
Certificate	NL0012312862	BUND 126.7TL OPENH	EUR	49,4900	49,4900	49,4900			49,4900					
Certificate	NL0012312854	BUND 131.3TL OPENH	EUR											
Certificate	DE000CU1B1P2	BUND 134.6TL OPENZ	EUR	39,0600	39,0600	39,0600			39,0600					
Certificate	NL0012312847	BUND 135.5TL OPENH	EUR	40,8400	40,8400	40,8400			40,8400					
Certificate	NL0012312757	BUND 136.7TL OPENH	EUR	39,7100	39,7100	39,7100			39,7100					
Certificate	NL0012608038	BUND 137.9TL OPENH	EUR	38,5300	38,5300	38,5300			38,5300					
Certificate	NL0012312756	BUND 138.7TL OPENH	EUR	37,7200	37,7200	37,7200			37,7200					
Certificate	NL0012312839	BUND 140.1TL OPENH	EUR	36,3500	36,3500	36,3500			36,3500					
Certificate	DE000CU1CAQ1	BUND 141.7TL OPENZ	EUR	31,9500	31,9500	31,9500			31,9500					
Certificate	NL0012312751	BUND 141.8TL OPENH	EUR	34,7300	34,7300	34,7300			34,7300					
Certificate	NL0012536577	BUND 142.9TL OPENH	EUR	33,6600	33,6600	33,6600			33,6600					
Certificate	NL0012312821	BUND 143.9TL OPENH	EUR	32,6300	32,6300	32,6300			32,6300					
Certificate	NL0012312813	BUND 145.2TL OPENH	EUR	31,3900	31,3900	31,3900			31,3900					
Certificate	NL0012312805	BUND 146.2TL OPENH	EUR	30,4100	30,4100	30,4100			30,4100					
Certificate	NL0012312797	BUND 147.5TL OPENH	EUR	29,0800	29,0800	29,0800			29,0800					
Certificate	NL0012312789	BUND 148.8TL OPENH	EUR											
Certificate	NL0012312771	BUND 149.8TL OPENH	EUR	26,9000	26,9000	26,9000			26,9000					
Certificate	DE000CU1CAR9	BUND 149.8TL OPENZ	EUR	23,8800	23,8800	23,8800			23,8800					
Certificate	NL0012312754	BUND 151.3TL OPENH	EUR											
Certificate	NL0012312753	BUND 152.3TL OPENH	EUR											
Certificate	NL0012312752	BUND 153.4TL OPENH	EUR	23,3800	23,3800	23,3800			23,3800					
Certificate	NL0012310353	BUND 154.9TL OPENH	EUR											
Certificate	NL0012583553	BUND 155.5TL OPENH	EUR											
Certificate	NL0013564263	BUND 156.7TL OPENB	EUR	18,3450	18,3450	18,3450			18,3450					
Certificate	NL0012310346	BUND 156.9TL OPENH	EUR	19,8800	19,8800	19,8800			19,8800					
Certificate	DE000CU1B7P9	BUND 157.9TL OPENZ	EUR	15,8200	15,8200	15,8200			15,8200					
Certificate	NL0012600399	BUND 158.3TL OPENH	EUR	18,5800	18,5800	18,5800			18,5800					
Certificate	NL0013564271	BUND 159.2TL OPENB	EUR	15,8650	15,8650	15,8650			15,8650					
Certificate	NL0012918684	BUND 159.2TL OPENH	EUR											
Certificate	NL0012920888	BUND 160.1TL OPENH	EUR	16,7200	16,7200	16,7200			16,7200					
Certificate	NL0013247471	BUND 161.6TL OPENH	EUR	15,3200	15,3200	15,3200			15,3200					
Certificate	NL0013564289	BUND 161.7TL OPENB	EUR	13,3750	13,3750	13,3750			13,3750					
Certificate	DE000CJ3P802	BUND 161.9TL OPENZ	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	NL0013233349	BUND 162.7TL OPENH	EUR	14,2100	14,2100	14,2100			14,2100					
Certificate	NL0013362098	BUND 164.2TL OPENB	EUR	10,8950	10,8950	10,8950			10,8950					
Certificate	NL0013247463	BUND 164.6TL OPENH	EUR	12,3700	12,3700	12,3700			12,3700					
Certificate	DE000CJ3SDT6	BUND 165.8TL OPENZ	EUR	7,8900	7,8900	7,8600	78,9000	1	7,8600	10				
Certificate	NL0013362106	BUND 166.8TL OPENB	EUR	8,4050	8,4050	8,4050			8,4050					
Certificate	NL0013450281	BUND 166.8TL OPENH	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	NL0013571573	BUND 169.3TL OPENB	EUR	5,9200	5,9550	5,9200	2960,0000	1	5,9550	500				
Certificate	DE000CU1DOH9	BUND 170.3TL OPENZ	EUR	3,5000	3,5700	3,4350	1771,0000	2	3,4350	500				
Certificate	NL0012431589	BUND 173.2TS OPENH	EUR											
Certificate	NL0011895404	BUND 173.4TS OPENH	EUR											
Certificate	DE000CE6C634	BUND 174.5TS OPENZ	EUR	0,7900	0,9900	0,7900	1712,5000	3	0,9250	1950				
Certificate	NL0012439632	BUND 174.8TS OPENH	EUR	4,6700	4,8200	4,6700	1167,5000	1	4,8200	250				
Certificate	NL0012537526	BUND 175.8TS OPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013362122	BUND 176.3TS OPENB	EUR	4,3100	4,3100	4,1300	2857,0200	3	4,3050	674				
Certificate	NL0012846646	BUND 176.7TS OPENH	EUR	6,6200	6,7600	6,6200	331,0000	1	6,7600	50				
Certificate	NL0012548069	BUND 177.8TS OPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0011895396	BUND 178.1TS OPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000CE6CE17	BUND 178.2TS OPENZ	EUR	4,6950	4,6950	4,6950			4,6950					
Certificate	NL0012905129	BUND 179.3TS OPENH	EUR	9,4800	9,4800	9,4300	805,8000	1	9,4300	85				
Certificate	NL0012894240	BUND 180.2TS OPENH	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	NL0013569569	BUND 181.5TS OPENB	EUR	9,5000	9,5550	9,4950	209,0000	1	9,5550	22				
Certificate	NL0013241029	BUND 182.2TS OPENH	EUR	12,3300	12,3300	12,3300			12,3300					
Certificate	DE000CU1DEN8	BUND 182.2TS OPENZ	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	NL0013393440	BUND 183.3TS OPENH	EUR	13,5200	13,5200	13,5200			13,5200					
Certificate	NL0012372460	BUND 184.7TS OPENH	EUR	14,8900	14,8900	14,8900			14,8900					
Certificate	NL0013247455	BUND 186.2TS OPENH	EUR	16,4700	16,4700	16,4700			16,4700					
Certificate	NL0013247448	BUND 188.2TS OPENH	EUR	18,5100	18,5100	18,5100			18,5100					
Certificate	NL0013426380	BUND 189.4TS OPENH	EUR	19,6900	19,6900	19,6900			19,6900					
Certificate	NL0012372452	BUND 189.5TS OPENH	EUR	19,8100	19,8100	19,8100			19,8100					
Certificate	DE000CJ3QF61	BUND 189.9TS OPENZ	EUR	16,4200	16,4200	16,4200			16,4200					
Certificate	NL0013436439	BUND 190.7TS OPENH	EUR	21,0000	21,0000	21,0000			21,0000					
Certificate	NL0013389380	BUND 192.4TS OPENH	EUR	22,7200	22,7200	22,7200			22,7200					
Certificate	NL0012372445	BUND 194.3TS OPENH	EUR	24,7000	24,7000	24,7000			24,7000					
Certificate	DE000CU1BUE7	BUND 198.1TS OPENZ	EUR	24,5400	24,5400	24,5400			24,5400					
Certificate	NL0012372437	BUND 199.2TS OPENH	EUR	29,6500	29,6500	29,6500			29,6500					
Certificate	DE000CU1D799	BUND 207.1TS OPENZ	EUR	33,5700	33,5700	33,5700			33,5700					
Certificate	NL0012372411	BUND 213.5TS OPENH	EUR	44,3100	44,3100	44,3100			44,3100					

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	NL0012372403	BUND 223.2TS OPENH	EUR	54,1500	54,1500	54,1500			54,1500					
Certificate	NL0012920144	BUND 232.7TS OPENH	EUR	63,9300	63,9300	63,9300			63,9300					
Certificate	NL0013461353	BUND 249.8TS OPENH	EUR	81,2900	81,2900	81,2900			81,2900					
Certificate	NL0013445661	BUND 251.7TS OPENH	EUR	83,2400	83,2400	83,2400			83,2400					
Certificate	NL0010766762	BUXL 137.7TL OPENB	EUR	71,5200	71,5200	71,5200			71,5200					
Certificate	NL0010733796	BVLAG STN0920V	EUR											
Certificate	NL0010872032	BVLAQ STN0121V	USD											
Certificate	NL0010872040	BVLAR STN0121V	USD	117,5500	118,0500	117,5500			118,0500					
Certificate	DE000CJ3RJV1	BYDC 31.66TL OPENZ	EUR	2,1450	2,1900	2,1450			2,1900					
Certificate	DE000CJ3N1M6	BYDC 37.03TL OPENZ	EUR	1,5750	1,6200	1,5750			1,6200					
Certificate	DE000CJ3NWE9	BYDC 43.12TL OPENZ	EUR	0,9250	0,9700	0,9250			0,9700					
Certificate	DE000CU1DU05	BYND 126TL OPENZ	EUR	2,8650	2,9350	2,8650			2,9350					
Certificate	DE000CU1EAA1	BYND 155TL OPENZ	EUR											
Certificate	DE000CU1DUA1	BYND 111.TL OPENZ	EUR	4,1050	4,1850	4,1050			4,1850					
Certificate	DE000CU1DT93	BYND 100.9TL OPENZ	EUR	4,9350	5,0100	4,9350			5,0100					
Certificate	DE000CU1D8W1	BYND 140.7TL OPENZ	EUR	1,6450	1,8700	1,6450	2244,0000	1	1,7250	1200				
Certificate	DE000CU1DT85	BYND 90.85TL OPENZ	EUR	5,7600	5,8400	5,7600			5,8400					
Certificate	FR0013123478	CA15S SHROPENS	EUR											
Certificate	DE000CJ3SDY6	CABK 1.86TL OPENZ	EUR	0,6400	0,7050	0,6400			0,7050					
Certificate	DE000CU1D787	CABK 1.612TL OPENZ	EUR	0,8900	0,9550	0,8900			0,9550					
Certificate	DE000CJ3PL31	CABK 2.164TL OPENZ	EUR	0,3400	0,4050	0,3400			0,4050					
Certificate	DE000CU1B4F7	CABK 2.456TL OPENZ	EUR											
Certificate	NL0009066752	CAC40 190TL OPENB	EUR	54,4600	54,4600	54,4600			54,4600					
Certificate	NL0006471948	CAC40 1150TL OPENB	EUR	45,0900	45,0900	45,0900			45,0900					
Certificate	NL0009070994	CAC40 1730TL OPENB	EUR	39,4100	39,4100	39,4100			39,4100					
Certificate	NL0010129862	CAC40 2440TL OPENB	EUR	32,3900	32,3900	32,3900			32,3900					
Certificate	DE000C9E629	CAC40 2625TL OPENC	EUR	35,5100	35,5100	35,5100			35,5100					
Certificate	NL0011416797	CAC40 2709TRLOPENH	EUR	29,1700	29,1700	29,1700			29,1700					
Certificate	NL0010251922	CAC40 2730TL OPENB	EUR	29,5800	29,5800	29,5800			29,5800					
Certificate	NL0012849038	CAC40 2730TL OPENH	EUR	29,5500	29,5500	29,5500			29,5500					
Certificate	NL0010252144	CAC40 2790TL OPENB	EUR	29,0200	29,0200	29,0200			29,0200					
Certificate	NL0011416789	CAC40 2928TRLOPENH	EUR	26,9800	26,9800	26,9800			26,9800					
Certificate	NL0010891594	CAC40 3310TL OPENB	EUR	23,8900	23,8900	23,8900			23,8900					
Certificate	NL0011053822	CAC40 3354TRLOPENH	EUR	22,7200	22,7200	22,7200			22,7200					
Certificate	DE000CZ2EVN3	CAC40 3355TL OPENZ	EUR	22,7600	22,7600	22,7600			22,7600					
Certificate	NL0011035589	CAC40 3400TL OPENH	EUR	22,9000	22,9000	22,9000			22,9000					
Certificate	NL0012861108	CAC40 3460TL OPENH	EUR	22,3700	22,3700	22,3700			22,3700					
Certificate	NL0011648423	CAC40 3480TL OPENB	EUR	22,2400	22,2400	22,2400			22,2400					
Certificate	NL0011037791	CAC40 3581TRLOPENH	EUR	20,4500	20,4500	20,4500			20,4500					
Certificate	DE000CX01JU0	CAC40 3700TL OPENC	EUR	22,8700	22,8700	22,8700			22,8700					
Certificate	DE000CW3AMZ5	CAC40 3800TL OPENC	EUR	22,3300	22,3300	22,3300			22,3300					
Certificate	DE000CX0JXV7	CAC40 3800TL OPENC	EUR	22,7300	22,7300	22,7300			22,7300					
Certificate	NL0011891742	CAC40 3876TRLOPENH	EUR	17,4900	17,4900	17,4900			17,4900					
Certificate	DE000CX008G0	CAC40 3900TL OPENC	EUR	21,3200	21,3200	21,3200			21,3200					
Certificate	DE000CX59NM7	CAC40 3900TL OPENC	EUR	20,4100	20,4100	20,4100			20,4100					
Certificate	NL0011908231	CAC40 3970TL OPENB	EUR	17,4500	17,4500	17,4500			17,4500					
Certificate	LU1896495923	CAC40 4000TCIOPENS	EUR	17,3000	17,3000	17,3000			17,3000					
Certificate	DE000CP69HY9	CAC40 4000TL 0919C	EUR	16,2100	16,2100	16,2100			16,2100					
Certificate	DE000CX00855	CAC40 4000TL OPENC	EUR	20,6800	20,6800	20,6800			20,6800					
Certificate	DE000CX01YU9	CAC40 4000TL OPENC	EUR	19,3300	19,3300	19,3300			19,3300					
Certificate	NL0011927447	CAC40 4010TL OPENH	EUR	16,9600	16,9600	16,9600			16,9600					
Certificate	DE000CU1CBK2	CAC40 4046TL OPENZ	EUR	15,8500	15,8500	15,8500			15,8500					
Certificate	NL0011972328	CAC40 4077TRLOPENH	EUR	15,4900	15,4900	15,4900			15,4900					
Certificate	LU1896496061	CAC40 4100TCIOPENS	EUR	16,3000	16,3000	16,3000			16,3000					
Certificate	DE000CX0KWN4	CAC40 4100TL OPENC	EUR	18,2900	18,2900	18,2900			18,2900					
Certificate	NL0012098008	CAC40 4140TL OPENH	EUR	15,7300	15,7300	15,7300			15,7300					
Certificate	NL0013221906	CAC40 4152TRLOPENH	EUR											
Certificate	NL0013221898	CAC40 4173TRLOPENH	EUR											
Certificate	NL0013221880	CAC40 4193TRLOPENH	EUR	14,3300	14,3300	14,3300			14,3300					
Certificate	DE000CP68PJ5	CAC40 4200TL 0919C	EUR	14,2000	14,2000	14,2000			14,2000					
Certificate	DE000CX0KXF8	CAC40 4200TL OPENC	EUR	17,2600	17,2600	17,2600			17,2600					
Certificate	DE000CX59BU5	CAC40 4200TL OPENC	EUR	17,6800	17,6800	17,6800			17,6800					
Certificate	NL0013221872	CAC40 4214TRLOPENH	EUR	14,1200	14,1200	14,1200			14,1200					
Certificate	LU1841028381	CAC40 4216TCIOPENS	EUR	15,0700	15,0700	15,0700			15,0700					
Certificate	NL0013221864	CAC40 4234TRLOPENH	EUR											
Certificate	NL0012038160	CAC40 4240TL OPENB	EUR	14,7200	14,7200	14,7200			14,7200					
Certificate	NL0012097992	CAC40 4240TL OPENH	EUR	14,7100	14,7100	14,7100			14,7100					
Certificate	NL0013218449	CAC40 4255TRLOPENH	EUR	13,7100	13,7100	13,7100			13,7100					
Certificate	NL0012906036	CAC40 4289TRLOPENH	EUR											
Certificate	LU1896496145	CAC40 4300TCIOPENS	EUR	14,2800	14,2800	14,2800			14,2800					
Certificate	DE000CX598L0	CAC40 4300TL OPENC	EUR	16,2800	16,2800	16,2800			16,2800					
Certificate	NL0013190010	CAC40 4314TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012097968	CAC40 4340TL OPENH	EUR	13,6900	13,6900	13,6900			13,6900					
Certificate	NL0013190002	CAC40 4355TRLOPENH	EUR	12,7100	12,7100	12,7100			12,7100					
Certificate	NL0013189996	CAC40 4375TRLOPENH	EUR											
Certificate	NL0013220403	CAC40 4390TL OPENH	EUR	13,2000	13,2000	13,2000			13,2000					
Certificate	NL0013189988	CAC40 4395TRLOPENH	EUR											
Certificate	DE000CP69HZ6	CAC40 4400TL 0919C	EUR	12,2100	12,2100	12,2100			12,2100					
Certificate	NL0012098776	CAC40 4400TL OPENB	EUR	13,1900	13,1900	13,1900			13,1900					
Certificate	DE000CX59RM8	CAC40 4400TL OPENC	EUR	15,6500	15,6500	15,6500			15,6500					
Certificate	DE000CX59LS8	CAC40 4400TL OPENC	EUR	15,2700	15,2700	15,2700			15,2700					
Certificate	NL0013183072	CAC40 4422TRLOPENH	EUR	12,0400	12,0400	12,0400			12,0400					
Certificate	LU1841028464	CAC40 4427TCIOPENS	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	NL0013126261	CAC40 4430TL OPENH	EUR											
Certificate	NL0013086598	CAC40 4442TRLOPENH	EUR	11,8400	11,8400	11,8400			11,8400					
Certificate	DE000CD63XMO	CAC40 4449TL OPENZ	EUR											
Certificate	NL0012097000	CAC40 4474TRLOPENH	EUR	11,5200	11,5200	11,5200			11,5200					
Certificate	NL0013566581	CAC40 4476BL OPENB	EUR	11,7200	11,7200	11,7200			11,7200					
Certificate	NL0013224835	CAC40 4490TL OPENH	EUR	12,2200	12,2200	12,2200			12,2200					
Certificate	NL0013224538	CAC40 4496TRLOPENH	EUR											
Certificate	LU1876972636	CAC40 4500TCIOPENS	EUR	12,2700	12,2700	12,2700			12,2700					
Certificate	DE000CP68PK3	CAC40 4500TL 0919C	EUR	11,2100	11,2100	11,2100			11,2100					
Certificate	DE000CY50T71	CAC40 4500TL OPENC	EUR	13,7300	13,7300	13,7300			13,7300					
Certificate	DE000CQ5A9R6	CAC40 4500TL OPENC	EUR	13,8100	13,8100	13,8100			13,8100					
Certificate	DE000CP6859	CAC40 4500TL OPENC	EUR	12,8000	12,8000	12,8000			12,8000					
Certificate	DE000CY52806	CAC40 4500TL OPENC	EUR	13,7800	13,7800	13,7800			13,7800					
Certificate	DE000CQ5ALV9	CAC40 4500TL OPENC	EUR	13,7800	13,7800	13,7800			13,7800					
Certificate	DE000CY50MF0	CAC40 4500TL OPENC	EUR	13,7100	13,7100	13,7100			13,7100					
Certificate	DE000CX59UL4	CAC40 4500TL OPENC	EUR	14,2200	14,2200	14,2200			14,2200					
Certificate	DE000CP68719	CAC40 4500TL OPENC	EUR	12,8000	12,8000	12,8000			12,8000					
Certificate	DE000CY50853	CAC40 4500TL OPENC	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	DE000CP68A08	CAC40 4500TL OPENC	EUR	12,8200	12,8200	12,8200			12,8200					
Certificate	NL0013224520	CAC40 4516TRLOPENH	EUR											
Certificate	DE000CJ3RLE3	CAC40 4545TL OPENZ	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	LU1896198980	CAC40 4550TCIOPENS	EUR	11,7300	11,7300	11,7300			11,7300					
Certificate	LU1876972719	CAC40 4550TCIOPENS	EUR	11,7700	11,7700	11,7700			11,7700					
Certificate	NL0013227903	CAC40 4550TL OPENH	EUR											
Certificate	NL0013227515	CAC40 4557TRLOPENH	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	NL0013359367	CAC40 4576BL OPENB	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	NL0013228737	CAC40 4592TRLOPENH	EUR											
Certificate	LU1896496228	CAC40 4600TCIOPENS	EUR	11,2600	11,2600	11,2600			11,2600					
Certificate	DE000CP68PL1	CAC40 4600TL 0919C	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	DE000CP24D99	CAC40 4600TL OPENC	EUR	11,3700	11,3700	11,3700			11,3700					
Certificate	DE000CY51NA7	CAC40 4600TL OPENC	EUR	12,7300	12,7300	12,7300			12,7300					
Certificate	DE000CX59Z26	CAC40 4600TL OPENC	EUR	13,5900	13,5900	13,5900			13,5900					
Certificate	DE000CX59Y43	CAC40 4600TL OPENC	EUR	13,2000	13,2000	13,2000			13,2000					
Certificate	DE000CP68C48	CAC40 4600TL OPENC	EUR	11,8200	11,8200	11,8200			11,8200					
Certificate	NL0013228943	CAC40 4610TL OPENH	EUR	11,0600	11,0600	11,0600			11,0600					
Certificate	NL0013228729	CAC40 4613TRLOPENH	EUR											
Certificate	NL0013279961	CAC40 4620TL OPENB	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	NL0013228711	CAC40 4633TRLOPENH	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	DE000CJ3RVC6	CAC40 4645TL OPENZ	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	LU1896496491	CAC40 4650TCIOPENS	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	NL0013230915	CAC40 4650TL OPENH	EUR											
Certificate	NL0013228703	CAC40 4653TRLOPENH	EUR											
Certificate	NL0013287550	CAC40 4675BL OPENB	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	DE000VF1RNC8	CAC40 4682TL OPENV	EUR	10,4450	10,4450	10,4450			10,4450					
Certificate	NL0013451701	CAC40 4688TRLOPENH	EUR											
Certificate	NL0013230907	CAC40 4690TL OPENH	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	NL0013231582	CAC40 4691TRLOPENH	EUR											
Certificate	NL0013453566	CAC40 4692TRLOPENH	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	LU1896496574	CAC40 4700TCIOPENS	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	DE000CP68PM9	CAC40 4700TL 0919C	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	DE000CY0AL30	CAC40 4700TL OPENC	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	DE000CP24HR8	CAC40 4700TL OPENC	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	DE000VF16H29	CAC40 4708TL OPENV	EUR	10,1950	10,1950	10,1950			10,1950					
Certificate	NL0013233059	CAC40 4729TRLOPENH	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	NL0013233224	CAC40 4730TL OPENH	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000VF16H37	CAC40 4733TL OPENV	EUR	9,9450	9,9450	9,9450			9,9450					
Certificate	DE000CJ3R337	CAC40 4745TL OPENZ	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	LU1896496657	CAC40 4750TCIOPENS	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	DE000VF16LA3	CAC40 4758TL OPENV	EUR	9,6950	9,6950	9,6950			9,6950					
Certificate	NL0013234115	CAC40 4759TRLOPENH	EUR											
Certificate	NL0013441645	CAC40 4760TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013444243	CAC40 4761TRLOPENH	EUR											
Certificate	NL0013440100	CAC40 4761TRLOPENH	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	NL0013446693	CAC40 4771TRLOPENH	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	NL0013445893	CAC40 4772TRLOPENH	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	NL0013290273	CAC40 4776BL OPENB	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	NL0013234107	CAC40 4779TRLOPENH	EUR											
Certificate	DE000VF2C332	CAC40 4783TL OPENV	EUR	9,4450	9,4450	9,4450			9,4450					
Certificate	NL0013234206	CAC40 4790TL OPENH	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	NL0013460041	CAC40 4797TRLOPENH	EUR											
Certificate	NL0013458227	CAC40 4799TRLOPENH	EUR											
Certificate	NL0013456437	CAC40 4799TRLOPENH	EUR											
Certificate	LU1896496814	CAC40 4800TCIOPENS	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	DE000CP68PN7	CAC40 4800TL 0919C	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000CP24Q45	CAC40 4800TL OPENC	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	DE000CP24S89	CAC40 4800TL OPENC	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	DE000VF2L556	CAC40 4808TL OPENV	EUR	9,1950	9,1950	9,1950			9,1950					
Certificate	NL0013234362	CAC40 4819TRLOPENH	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0013290703	CAC40 4830TL OPENB	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	NL0013235138	CAC40 4830TL OPENH	EUR											
Certificate	DE000VF2L564	CAC40 4833TL OPENV	EUR	8,9450	8,9450	8,9450			8,9450					
Certificate	DE000CJ35FK0	CAC40 4844TL OPENZ	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	LU1896497036	CAC40 4850TCIOPENS	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	NL0013235757	CAC40 4855TRLOPENH	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	DE000VF2L7E1	CAC40 4858TL OPENV	EUR	8,6950	8,6950	8,6950			8,6950					
Certificate	NL0013295538	CAC40 4876BL OPENB	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	DE000VF2L7G6	CAC40 4883TL OPENV	EUR	8,4450	8,4450	8,4450			8,4450					
Certificate	NL0013237951	CAC40 4890TL OPENH	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	NL0013238173	CAC40 4894TRLOPENH	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	LU1910397428	CAC40 4900TCIOPENS	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	DE000CP68PP2	CAC40 4900TL 0919C	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000CP683G0	CAC40 4900TL OPENC	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	NL0013464977	CAC40 4900TRLOPENH	EUR											
Certificate	NL0013461783	CAC40 4900TRLOPENH	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	DE000VF2L7J0	CAC40 4908TL OPENV	EUR	8,1950	8,1950	8,1950			8,1950					
Certificate	NL0013239254	CAC40 4926TRLOPENH	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0013238462	CAC40 4930TL OPENH	EUR											
Certificate	DE000CJ3SHU5	CAC40 4943TL OPENZ	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	NL0013239247	CAC40 4946TRLOPENH	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	LU1910397691	CAC40 4950TCIOPENS	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	NL0013389299	CAC40 4950TL OPENH	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	DE000VF2XL22	CAC40 4960TL OPENV	EUR	7,6950	7,6950	7,6950			7,6950					
Certificate	NL0013239239	CAC40 4966TRLOPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0013239379	CAC40 4970TL OPENH	EUR											
Certificate	NL0013297906	CAC40 4977BL OPENB	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000VF2XM21	CAC40 4985TL OPENV	EUR	7,4450	7,4450	7,4450			7,4450					
Certificate	NL0013385701	CAC40 4990TL OPENH	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	LU1910628095	CAC40 5000TCIOPENS	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000CP68PQ0	CAC40 5000TL 0919C	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000CP683H8	CAC40 5000TL OPENC	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	DE000CP680X1	CAC40 5000TL OPENC	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	NL0013240021	CAC40 5004TRLOPENH	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0013385693	CAC40 5010TL OPENH	EUR											
Certificate	DE000VF2XQM6	CAC40 5011TL OPENV	EUR	7,1950	7,1950	7,1950			7,1950					
Certificate	NL0013245863	CAC40 5020TL OPENH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000VF2XQN4	CAC40 5036TL OPENV	EUR	6,9450	6,9450	6,9450			6,9450					
Certificate	NL0013363773	CAC40 5040TL OPENB	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000CJ3SPM5	CAC40 5042TL OPENZ	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0013240492	CAC40 5045TRLOPENH	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	LU1910628178	CAC40 5050TCIOPENS	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0013240260	CAC40 5050TL OPENH	EUR											
Certificate	DE000VF2XRS1	CAC40 5061TL OPENV	EUR	6,6950	6,6950	6,6950			6,6950					
Certificate	NL0013384126	CAC40 5070TL OPENH	EUR	6,2600	6,5800	6,2600	313,0000	1	6,5800	50				
Certificate	NL0013366537	CAC40 5077BL OPENB	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013245855	CAC40 5080TL OPENH	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0013241755	CAC40 5081TRLOPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000VF3AVF6	CAC40 5086TL OPENV	EUR	6,4450	6,4450	6,4450			6,4450					
Certificate	LU1910628251	CAC40 5100TCIOPENS	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000CP68PR8	CAC40 5100TL 0919C	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000CP68693	CAC40 5100TL OPENC	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0013242100	CAC40 5101TRLOPENH	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0013241904	CAC40 5110TL OPENH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000VF3AXJ4	CAC40 5112TL OPENV	EUR	6,1950	6,1950	6,1950			6,1950					

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	NL0013389604	CAC40 5121TROPNH	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0013388630	CAC40 5130TL OPENH	EUR											
Certificate	DE000VF3A2B0	CAC40 5138TL OPENV	EUR	5,9550	5,9550	5,9550			5,9550					
Certificate	NL0013568124	CAC40 5140TL OPENB	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0013427578	CAC40 5141TROPNH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	DE000CU1DM41	CAC40 5142TL OPENZ	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000CU1C7K9	CAC40 5146TL OPENZ	EUR											
Certificate	LU1910628335	CAC40 5150TCIOPENS	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	DE000VF3A2D6	CAC40 5163TL OPENV	EUR	5,7050	5,7050	5,7050			5,7050					
Certificate	DE000VF6PZL6	CAC40 5169TL OPENV	EUR	4,7150	4,7150	4,7150			4,7150					
Certificate	NL0013453947	CAC40 5170TL OPENH	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	NL0013455116	CAC40 5172TROPNH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0013169311	CAC40 5175BOC1219B	EUR	51,6200	51,6200	51,6200			51,6200					
Certificate	NL0013569353	CAC40 5179BL OPENB	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000VF3A6D7	CAC40 5188TL OPENV	EUR	5,4550	5,4550	5,4550			5,4550					
Certificate	NL0013455108	CAC40 5192TROPNH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000VF6P095	CAC40 5194TL OPENV	EUR	4,4550	4,4550	4,4550			4,4550					
Certificate	DE000CP69YV0	CAC40 5200TL 0919C	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CP68BB2	CAC40 5200TL OPENC	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000CP68KQ1	CAC40 5200TL OPENC	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000CP69WP6	CAC40 5200TL OPENC	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0013455413	CAC40 5210TL OPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013455777	CAC40 5214TROPNH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000VF3Q9X1	CAC40 5215TL OPENV	EUR	5,2050	5,2050	5,2050			5,2050					
Certificate	DE000VF6P2W6	CAC40 5219TL OPENV	EUR	4,1850	4,1850	4,1850			4,1850					
Certificate	DE000VF30DS3	CAC40 5234TL OPENV	EUR	4,9550	4,9550	4,9550			4,9550					
Certificate	DE000VF6P400	CAC40 5238TL OPENV	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	NL0013456429	CAC40 5240TROPNH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000CU1DTU1	CAC40 5243TL OPENZ	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013569668	CAC40 5250TL OPENB	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000CU1C825	CAC40 5258TL OPENZ	EUR											
Certificate	NL0013456007	CAC40 5260TL OPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013456411	CAC40 5260TROPNH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000VF6P4W2	CAC40 5263TL OPENV	EUR	3,6950	3,6950	3,6950			3,6950					
Certificate	DE000CU1DF73	CAC40 5273TS OPENZ	EUR											
Certificate	NL0013572225	CAC40 5280BL OPENB	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013457146	CAC40 5280TROPNH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000VF6P4Z5	CAC40 5288TL OPENV	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	DE000KA1S2R2	CAC40 5300TL OPENC	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013456817	CAC40 5300TL OPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0013457138	CAC40 5300TROPNH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000VF6XCU0	CAC40 5312TL OPENV	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	NL0013460843	CAC40 5320TROPNH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000VF6XCX4	CAC40 5337TL OPENV	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	NL0013461270	CAC40 5340TL OPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013460835	CAC40 5340TROPNH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000CU1DOM9	CAC40 5343TL OPENZ	EUR	2,8500	2,9100	2,8500	1425,0000	1	2,9100	500				
Certificate	NL0013571680	CAC40 5350TL OPENB	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013461775	CAC40 5360TROPNH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000VF6XC60	CAC40 5362TL OPENV	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	DE000CU1DE25	CAC40 5367TS OPENZ	EUR											
Certificate	NL0013573090	CAC40 5379BL OPENB	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013461767	CAC40 5380TROPNH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000VF6XC78	CAC40 5387TL OPENV	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	DE000CU1DCS1	CAC40 5392TS OPENZ	EUR											
Certificate	DE000KA1S250	CAC40 5400TL OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013462419	CAC40 5400TROPNH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000VF6XFG2	CAC40 5412TL OPENV	EUR	1,9200	2,2050	1,9200	768,0000	1	2,2050	400				
Certificate	NL0013462401	CAC40 5420TROPNH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000VF6XQK1	CAC40 5438TL OPENV	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	DE000CU1D4F5	CAC40 5440TL OPENZ	EUR											
Certificate	NL0013462393	CAC40 5440TROPNH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CU1ECP5	CAC40 5442TL OPENZ	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013576085	CAC40 5450TL OPENB	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CU1DAX5	CAC40 5450TS OPENZ	EUR											
Certificate	NL0013463128	CAC40 5460TL OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000VF6XQL9	CAC40 5463TL OPENV	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0013148729	CAC40 5550BOC1219B	EUR	55,1000	55,1000	55,0700			55,0700					
Certificate	NL0013368947	CAC40 5577BS OPENB	EUR											
Certificate	NL0013003155	CAC40 5590TS OPENB	EUR											
Certificate	NL0013424591	CAC40 5590TS OPENH	EUR											
Certificate	NL0013385370	CAC40 5593TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP69J24	CAC40 5600TS 0919C	EUR											
Certificate	NL0013429145	CAC40 5600TS OPENH	EUR											
Certificate	DE000VF6XMD5	CAC40 5605TS OPENV	EUR											
Certificate	NL0012904767	CAC40 5606TRSOPENH	EUR											
Certificate	NL0012909055	CAC40 5610TS OPENH	EUR											
Certificate	DE000CU1CFF3	CAC40 5622TS OPENZ	EUR	0,2200	0,2200	0,0110	605,5000	5	0,1950	3500				
Certificate	NL0012905616	CAC40 5625TRSOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013427719	CAC40 5630TS OPENH	EUR											
Certificate	NL0012860944	CAC40 5650TS OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013389596	CAC40 5652TRSOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013245459	CAC40 5657TRSOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0012864045	CAC40 5658TRSOPENH	EUR	0,6600	0,6600	0,4600	858,0000	1	0,4600	1300				
Certificate	NL0012894943	CAC40 5660TS OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013374051	CAC40 5672BS OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013382419	CAC40 5684TRSOPENH	EUR	1,1500	1,1500	0,7000	600,0000	2	0,7000	600				
Certificate	NL0013366255	CAC40 5690TS OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013427040	CAC40 5690TS OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0012243141	CAC40 5690TS OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CP68PV0	CAC40 5700TS 0919C	EUR	0,9000	0,9000	0,9000	2700,0000	1	0,9000	3000				
Certificate	NL0013433451	CAC40 5700TS OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0012905608	CAC40 5712TRSOPENH	EUR	1,1900	1,1900	0,9800	666,2000	5	0,9800	648				
Certificate	NL0013433444	CAC40 5720TS OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CU1CM91	CAC40 5724TS OPENZ	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013391105	CAC40 5737TRSOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0012097729	CAC40 5740TS OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013391097	CAC40 5757TRSOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013382401	CAC40 5763TRSOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000VF3Q9W3	CAC40 5771TS OPENV	EUR											
Certificate	NL0013353139	CAC40 5778BS OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013444235	CAC40 5789TRSOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013368467	CAC40 5790TS OPENB	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013394356	CAC40 5796TRSOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CP68PW8	CAC40 5800TS 0919C	EUR	1,9500	1,9500	1,9000	2340,0000	1	1,9000	1200				
Certificate	DE000CE6FCK2	CAC40 5818TS OPENZ	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0012903819	CAC40 5820TS OPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000VF3RBN6	CAC40 5820TS OPENV	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	NL0013187610	CAC40 5827TRSOPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013425291	CAC40 5849TRSOPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000VF3RFB2	CAC40 5860TS OPENV	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0012905590	CAC40 5868TRSOPENH	EUR											
Certificate	NL0013399876	CAC40 5869TRSOPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013572324	CAC40 5880BS OPENB	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013376726	CAC40 5890TS OPENB	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013426851	CAC40 5896TRSOPENH	EUR											
Certificate	DE000CP68PX6	CAC40 5900TS 0919C	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000VF30MH7	CAC40 5900TS OPENV	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0013425937	CAC40 5909TRSOPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CU1D138	CAC40 5919TS OPENZ	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013382534	CAC40 5920TS OPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013433014	CAC40 5935TRSOPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000VF30PD9	CAC40 5949TS OPENV	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013427552	CAC40 5956TRSOPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000VF6XCS4	CAC40 5960TS OPENV	EUR	3,3350	3,3350	3,3350			3,3350					
Certificate	DE000VF4NMG4	CAC40 5964TS OPENV	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	NL0013239601	CAC40 5978TRSOPENH	EUR											
Certificate	NL0013576291	CAC40 5980BS OPENB	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000VF6XCW6	CAC40 5985TS OPENV	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	DE000VF4NMH2	CAC40 5989TS OPENV	EUR	2,2800	2,2850	2,0600	1110,2400	9	2,0750	514				
Certificate	NL0013353733	CAC40 5990TS OPENB	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000CP68PY4	CAC40 6000TS 0919C	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000CQ5BNL4	CAC40 6000TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CQ5BAT4	CAC40 6000TS OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000VF6XCT2	CAC40 6010TS OPENV	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	NL0012906028	CAC40 6015TRSOPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CU1B1Y4	CAC40 6017TS OPENZ	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013382526	CAC40 6020TS OPENH	EUR											
Certificate	DE000VF4NRP4	CAC40 6032TS OPENV	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	DE000VF6XJC3	CAC40 6034TS OPENV	EUR	4,1150	4,1150	4,1150			4,1150					
Certificate	DE000VF43Z24	CAC40 6045TS OPENV	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	NL0013462385	CAC40 6048TRSOPENH	EUR											
Certificate	NL0012903801	CAC40 6060TS OPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000VF6XFL2	CAC40 6060TS OPENV	EUR	4,3450	4,3450	4,3450			4,3450					

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	NL0013462377	CAC40 6068TRSOPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000VF6XQ08	CAC40 6079TS OPENV	EUR	4,5950	4,5950	4,5950			4,5950					
Certificate	LU1756868433	CAC40 6091TPIOPENS	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CP68P21	CAC40 6100TS 0919C	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000CY52EX6	CAC40 6100TS OPENC	EUR											
Certificate	NL0013357189	CAC40 6150TS OPENB	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0013450950	CAC40 6153TRSOPENH	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0013429723	CAC40 6160TS OPENH	EUR											
Certificate	NL0012196562	CAC40 6171TRSOPENH	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0013576309	CAC40 6180BS OPENB	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	DE000CP68Q00	CAC40 6200TS 0919C	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000CY51G18	CAC40 6200TS OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CU1CWL6	CAC40 6224TS OPENZ	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0013427032	CAC40 6240TS OPENH	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	NL0012175947	CAC40 6256TRSOPENH	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000CP68Q18	CAC40 6300TS 0919C	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	DE000CP69FLO	CAC40 6300TS OPENC	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0013455769	CAC40 6369TRSOPENH	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	NL0013438369	CAC40 6381TRSOPENH	EUR											
Certificate	DE000CP68Q26	CAC40 6400TS 0919C	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	DE000CY52RY6	CAC40 6400TS OPENC	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CY501L3	CAC40 6400TS OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013425283	CAC40 6424TRSOPENH	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL001339868	CAC40 6425TRSOPENH	EUR											
Certificate	NL0012202071	CAC40 6442TRSOPENH	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	DE000CY50QT2	CAC40 6500TS OPENC	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CQ5A9T2	CAC40 6500TS OPENC	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000CQ5BAU2	CAC40 6500TS OPENC	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000CY16H60	CAC40 6500TS OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CP680Y9	CAC40 6500TS OPENC	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	NL0012860894	CAC40 6560TS OPENH	EUR	10,9800	10,9800	10,8100	329,4000	1	10,8100	30				
Certificate	NL0013461759	CAC40 6586TRSOPENH	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	DE000CP68Q34	CAC40 6600TS 0919C	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	DE000CQ5AC16	CAC40 6600TS OPENC	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	DE000CY50LJ4	CAC40 6600TS OPENC	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000CP686A6	CAC40 6600TS OPENC	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	DE000CU1B327	CAC40 6617TS OPENZ	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	NL0012906010	CAC40 6794TRSOPENH	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	DE000CY52AT2	CAC40 6800TS OPENC	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000CP68N94	CAC40 6800TS OPENC	EUR	10,1400	10,1400	10,1400			10,1400					
Certificate	DE000KA1S2T8	CAC40 6800TS OPENC	EUR	11,8100	11,8100	11,8100			11,8100					
Certificate	DE000CQ5BEV2	CAC40 6800TS OPENC	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	NL0013082241	CAC40 6959TRSOPENH	EUR	13,3900	13,3900	13,3900			13,3900					
Certificate	DE000CY52GA9	CAC40 7000TS OPENC	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	DE000CP69CZ7	CAC40 7000TS OPENC	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	DE000CU1CVA1	CAC40 7016TS OPENZ	EUR	13,9600	13,9600	13,9600			13,9600					
Certificate	NL0012524300	CAC40 7186TRSOPENH	EUR	15,6600	15,6600	15,6600			15,6600					
Certificate	NL0012523591	CAC40 7320TS OPENH	EUR	18,4800	18,4800	18,4800			18,4800					
Certificate	NL0012906002	CAC40 7524TRSOPENH	EUR	19,0500	19,0500	19,0500			19,0500					
Certificate	DE000CX592U4	CAGR1 8TL OPENC	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000CP69T97	CAGR1 9TL OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CX59PD1	CAGR1 9TL OPENC	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CX59KA8	CAGR1 9TL OPENC	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CP68230	CAGR1 10TL OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CP69TA4	CAGR1 11TS OPENC	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000CP69M86	CAGR1 12TS OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CP66TU4	CAGR1 13TS OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CY52VF7	CAGR1 15TS OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CY50GX5	CAGR1 16TS OPENC	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CY500G5	CAGR1 16TS OPENC	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CQ5AC54	CAGR1 16TS OPENC	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000CJ3RA32	CAGR1 6.7TL OPENZ	EUR	4,1000	4,2550	4,1000			4,2550					
Certificate	NL0010133906	CAGR1 1.32TL OPENB	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	NL0010379244	CAGR1 3.39TL OPENB	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	NL0012056279	CAGR1 7.59TL OPENH	EUR	3,7800	4,1000	3,7800			4,1000					
Certificate	NL0012582522	CAGR112.88TS OPENH	EUR	3,6500	3,6500	3,4300			3,4300					
Certificate	NL0012559678	CAGR113.83TS OPENH	EUR											
Certificate	NL0012560932	CAGR113.83TS OPENH	EUR	4,7100	4,7100	4,4900			4,4900					
Certificate	NL0012107510	CAGR114.02TS OPENB	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0012054050	CAGR114.83TS OPENH	EUR	5,8100	5,8100	5,6000			5,6000					
Certificate	NL0012049779	CAGR115.26TS OPENH	EUR	6,2900	6,2900	6,0700			6,0700					
Certificate	NL0012313969	CAGR117.21TS OPENH	EUR	8,4700	8,4700	8,2500			8,2500					

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	NL0012313951	CAGRI17.69TS OPENH	EUR	8,9900	8,9900	8,7700			8,7700					
Certificate	DE000CJ3Q7L2	CAGRI5.491TL OPENZ	EUR	5,3000	5,4600	5,3000			5,4600					
Certificate	DE000CV898J0	CAGRI7.483TL OPENZ	EUR											
Certificate	DE000CU18XB7	CAGRI8.396TL OPENZ	EUR	2,4000	2,5650	2,4000			2,5650					
Certificate	DE000CJ3SMC3	CAGRI9.401TL OPENZ	EUR	1,4100	1,5650	1,4100			1,5650					
Certificate	NL0012023543	CAMEC 6.9TL OPENB	EUR	3,8100	3,9600	3,8100	381,0000	1		100				
Certificate	NL0013294010	CAPGE 93TL OPENB	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	NL0013569924	CAPGE 95TL OPENB	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	NL0013572878	CAPGE 97TL OPENB	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	NL0013574536	CAPGE 101TL OPENB	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	NL0013574544	CAPGE 105TL OPENB	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	DE000CJ3RA24	CAPGE 57.3TL OPENZ	EUR	5,3200	5,4700	5,3200			5,4700					
Certificate	NL0010926572	CAPGE 58.1TL OPENB	EUR	5,8250	5,8250	5,8250			5,8250					
Certificate	NL0011652094	CAPGE 68.8TL OPENB	EUR	4,8350	4,8350	4,8350			4,8350					
Certificate	NL0013377427	CAPGE116.4TS OPENB	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	NL0013575210	CAPGE119.4TS OPENB	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	DE000CU18819	CAPGE72.36TL OPENZ	EUR	3,8200	3,9750	3,8200			3,9750					
Certificate	DE000CJ3R097	CAPGE87.37TL OPENZ	EUR	2,3200	2,4750	2,3200			2,4750					
Certificate	DE000CE6E820	CARBO 5.71TL OPENZ	EUR											
Certificate	DE000CV88509	CARBO12.83TL OPENZ	EUR	14,4100	14,4100	14,4100			14,4100					
Certificate	DE000CJ3QA66	CARBO15.85TL OPENZ	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	DE000CJ3SSE6	CARBO18.85TL OPENZ	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE000CU1CMG7	CARBO22.38TL OPENZ	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000CU1CMH5	CARBO29.03TS OPENZ	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000CU1CRU7	CARBO33.04TS OPENZ	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	DE000CU1CA04	CARLS 715.TL OPENZ	EUR											
Certificate	DE000CN6JWA2	CARLS565.3TL OPENZ	EUR											
Certificate	NL0011419098	CATER 52.3TL OPENH	EUR	77,4600	77,4600	76,7100			76,7100					
Certificate	NL0000455343	CEC PI OPENN	EUR	17,5600	17,6900	17,5600			17,6900					
Certificate	NL0009070499	CEC 470TL OPENB	EUR	13,3100	13,3100	13,3100			13,3100					
Certificate	NL0012793996	CEC 1500TL OPENB	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013145550	CEC 1600TL OPENB	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0012687925	CEC 1840TS OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013160468	CEC 1930TS OPENB	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CU186U1	CFEB 47.9TL OPENZ	EUR	2,0000	2,0000	2,0000	600,0000	1	2,0000	300				
Certificate	NL0013008667	CFEB 66.98L OPENB	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0012998165	CFEB 104.6BS OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CV4Z2K5	CFEB 108.5TS OPENZ	EUR											
Certificate	NL0012998173	CFEB 119.2BS OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CJ3QJ67	CFEB 53.96TL OPENZ	EUR											
Certificate	NL0013163975	CFEB 56.74BL OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CJ3N6Z7	CFEB 60.02TL OPENZ	EUR											
Certificate	DE000CV89B46	CFEB 66.99TL OPENZ	EUR	1,1300	1,1300	1,1200	10633,6000	13	1,1200	9470				
Certificate	DE000CJ3RH92	CFEB 72.07TL OPENZ	EUR	0,8900	0,8900	0,8900	1335,0000	3	0,8900	1500				
Certificate	NL0012997944	CFEB 77.09BL OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CN6G1P7	CFEB 77.86TL OPENZ	EUR											
Certificate	NL0013292733	CFEB 89.85BS OPENB	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0010113866	CFOUR 7.2TL OPENB	EUR	10,5550	10,5550	10,5550			10,5550					
Certificate	NL0010128989	CFOUR 10.6TL OPENB	EUR	7,3850	7,3850	7,3850			7,3850					
Certificate	NL0012313993	CFOUR 7.63TL OPENH	EUR	10,3300	10,3300	10,3000			10,3000					
Certificate	DE000CU18611	CFOUR10.69TL OPENZ	EUR	1,6900	1,6900	1,6500			1,6500					
Certificate	NL0012313985	CFOUR10.73TL OPENH	EUR	7,4500	7,4500	7,4100			7,4100					
Certificate	NL0012794366	CFOUR12.63TL OPENB	EUR	5,4950	5,4950	5,4950			5,4950					
Certificate	DE000CE6EKF8	CFOUR12.69TL OPENZ	EUR	1,1900	1,1900	1,1500			1,1500					
Certificate	NL0012932347	CFOUR13.14TL OPENH	EUR	5,2100	5,2100	5,1700			5,1700					
Certificate	DE000CJ3RN94	CFOUR14.18TL OPENZ	EUR	0,8200	0,8200	0,7700			0,7700					
Certificate	NL0013280134	CFOUR14.68TL OPENB	EUR	3,5950	3,5950	3,5950			3,5950					
Certificate	NL0013386493	CFOUR14.95TL OPENH	EUR	3,5200	3,5200	3,4900			3,4900					
Certificate	NL0013377302	CFOUR15.68TL OPENB	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	NL0013281983	CFOUR18.33TS OPENB	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	NL0012572614	CFOUR18.48TS OPENH	EUR	2,6000	2,9100	2,6000			2,9100					
Certificate	NL0012572606	CFOUR18.96TS OPENH	EUR	3,1200	3,4300	3,1200			3,4300					
Certificate	NL0012437115	CFOUR19.29TS OPENH	EUR	3,4700	3,7800	3,4700			3,7800					
Certificate	NL0013286081	CFOUR20.32TS OPENB	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0012437107	CFOUR22.15TS OPENH	EUR	6,5700	6,8800	6,5700			6,8800					
Certificate	NL0011599733	CFOUR22.81TS OPENH	EUR											
Certificate	NL0013436314	CFOUR26.46TS OPENH	EUR	11,2300	11,5400	11,2300			11,5400					
Certificate	DE000CJ3N575	CHCST4.216TL OPENZ	EUR	2,6500	2,7000	2,6500			2,7000					
Certificate	DE000CU1DAN6	CHCST4.926TL OPENZ	EUR	1,8900	1,9400	1,8900			1,9400					
Certificate	DE000CJ3PE71	CHCST5.616TL OPENZ	EUR	1,1400	1,1900	1,1400			1,1900					
Certificate	NL0009068931	CHMOB 15.8TL OPENB	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	NL0006472730	CHMOB 21.7TL OPENB	EUR	2,2650	2,2650	2,2650			2,2650					

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	NL0009070697	CHMOB 27.6TL OPENB	EUR	1,8400	1,8400	1,7750	1472,0000	1	1,7750	800				
Certificate	NL0009173004	CHMOB 34.1TL OPENB	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000CU189K6	CHMOB52.06TL OPENZ	EUR	2,4600	2,5200	2,4600			2,5200					
Certificate	DE000CU186H8	CHMOB62.05TL OPENZ	EUR	1,3800	1,4400	1,3800			1,4400					
Certificate	NL00090703644	CISCO 7TL OPENB	EUR	44,4300	44,4300	44,4300			44,4300					
Certificate	NL0010252789	CISCO 14TL OPENB	EUR	38,8100	38,8100	38,8100			38,8100					
Certificate	NL0010129714	CISCO 4.3TL OPENB	EUR	46,5800	46,5800	46,5800			46,5800					
Certificate	NL0010130662	CISCO 9.3TL OPENB	EUR	42,6000	42,6000	42,6000			42,6000					
Certificate	NL0011910609	CISCO 27.6TL OPENB	EUR	27,8700	27,8700	27,8700			27,8700					
Certificate	DE000CX0KZJ5	CISCO28.19TL OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0011915152	CITI 43.5TL OPENB	EUR	29,1900	29,1900	29,1900			29,1900					
Certificate	NL0010135158	CITI 31.41TL OPENB	EUR	38,5200	38,5200	38,5200			38,5200					
Certificate	NL0012024707	CITI 48.34TL OPENB	EUR	25,4500	25,4500	25,4500			25,4500					
Certificate	DE000VA545W2	CL1 SHROPNV	EUR	0,4050	0,4050	0,3750			0,3750					
Certificate	DE000CJ3Q339	CLARI11.49TL OPENZ	EUR	1,5700	1,5750	1,5700			1,5750					
Certificate	DE000CJ3PSZ7	CLARI13.45TL OPENZ	EUR	1,2300	1,2350	1,2300			1,2350					
Certificate	DE000CJ3N4P3	CLARI15.93TL OPENZ	EUR	0,8000	0,8050	0,8000			0,8050					
Certificate	DE000CU1EBN2	CLARI18.43TL OPENZ	EUR	0,3500	0,3650	0,3500			0,3650					
Certificate	DE000CJ3PSA0	CLIFE11.31TL OPENZ	EUR	1,0650	1,0700	1,0650			1,0700					
Certificate	DE000CU1C700	CLIFE13.08TL OPENZ	EUR	0,8750	0,8800	0,8750			0,8800					
Certificate	DE000CU1CDA9	CLIFE15.05TL OPENZ	EUR	0,6650	0,6700	0,6650			0,6700					
Certificate	DE000CU1DWH2	CLIFE17.11TL OPENZ	EUR	0,4450	0,4500	0,4450			0,4500					
Certificate	NL00090706407	CM10Y STN1120V	EUR											
Certificate	DE000VA234V5	CO1 SHROPNV	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	NL0006469876	COCA 9TL OPENB	EUR	77,7000	77,7000	77,7000			77,7000					
Certificate	NL0013282007	COCA 54TS OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0010111233	COCA 30.9TL OPENB	EUR	41,5300	41,5300	41,5300			41,5300					
Certificate	NL0010374534	COCA 34.1TL OPENB	EUR	18,1000	18,1000	18,1000			18,1000					
Certificate	DE000CJ3SAC8	COCA 38.4TL OPENZ	EUR											
Certificate	DE000CR4HYM8	COCA 38.6TL OPENZ	EUR	11,8300	12,0800	11,8300			12,0800					
Certificate	NL0013569205	COCA 59.4TS OPENB	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	DE000CR6XYR9	COCA 23.44TL OPENZ	EUR											
Certificate	DE000CD613T4	COCA 28.16TL OPENZ	EUR											
Certificate	DE000CV89SL9	COCA 33.29TL OPENZ	EUR											
Certificate	DE000CR1JQ70	COCA 35.94TL OPENZ	EUR	14,2400	14,4900	14,2400			14,4900					
Certificate	NL0011414149	COCA 39.72TL OPENH	EUR	13,3000	13,5000	13,3000			13,5000					
Certificate	DE000CU1C346	COCA 44.48TL OPENZ	EUR											
Certificate	NL0011414081	COCA 53.12TS OPENH	EUR	4,9100	4,9100	4,6900			4,6900					
Certificate	NL0013110497	COCOA LEVOPENZ	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	NL0013110505	COCOA SHROPNV	EUR	3,0080	3,0080	3,0080			3,0080					
Certificate	DE000CE6CG15	COCOA 1620TL OPENZ	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	DE000CE6CG23	COCOA 1720TL OPENZ	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	DE000CE6BJ59	COCOA 1870TL OPENZ	EUR											
Certificate	DE000CE6BJR1	COCOA 1950TL OPENZ	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000CU1C916	COCOA 2210TL OPENZ	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CV89D02	COCOA 2650TS OPENZ	EUR	2,5500	2,6950	2,5500	255,0000	1	2,6950	100				
Certificate	DE000CU1B7R5	COCOA 2840TS OPENZ	EUR	4,5050	4,5050	4,5050			4,5050					
Certificate	DE000CU1CQP9	COCOA 3110TS OPENZ	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	DE000CB1N1X2	COCOA 3420TS OPENZ	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	DE000VN611B1	COFFE LEVOPENV	EUR	0,2700	0,2950	0,2700	435,0000	1	0,2950	1500				
Certificate	DE000VN611E5	COFFE SHROPNV	EUR	17,3000	17,3000	15,1800			15,1800					
Certificate	DE000VN611G0	COFFE SHROPNV	EUR	0,0200	0,0200	0,0100			0,0100					
Certificate	DE000VN611F2	COFFE SHROPNV	EUR	3,1450	3,1450	2,3550			2,3550					
Certificate	DE000CU1EA28	COFFE 1.06TL OPENZ	EUR	0,8400	0,8900	0,8400	252,0000	1	0,8900	300				
Certificate	DE000CU1EA36	COFFE 1.41TS OPENZ	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	DE000CU1CWC5	COFFE0.666TL OPENZ	EUR	4,2200	4,3400	4,2200	2743,0000	1	4,3400	650				
Certificate	DE000CJ3S5F3	COFFE0.759TL OPENZ	EUR	3,5250	3,5250	3,5250			3,5250					
Certificate	DE000CJ3QZL0	COFFE0.865TL OPENZ	EUR	2,3600	2,5950	2,3500	7590,0000	4	2,5950	3100				
Certificate	DE000CU1DFN5	COFFE0.959TL OPENZ	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	DE000CJ3SLU7	COFFE1.107TS OPENZ	EUR											
Certificate	DE000CJ3Q5Z5	COFFE1.207TS OPENZ	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CJ3P893	COFFE1.311TS OPENZ	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	DE000CE6EGH2	COFFE1.647TS OPENZ	EUR											
Certificate	DE000CD62YV1	COFFE2.159TS OPENZ	EUR	9,5150	9,5150	9,5150			9,5150					
Certificate	DE000CJ3R6P4	COFIN 142.TS OPENZ	EUR											
Certificate	NL0012999262	COFIN 85.5TL OPENB	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0012999270	COFIN 95.7TL OPENB	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CJ3R741	COFIN103.5TL OPENZ	EUR											
Certificate	NL0013279300	COFIN105.6TL OPENB	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CJ3R4D5	COFIN110.2TL OPENZ	EUR											
Certificate	NL0012999304	COFIN122.3TS OPENB	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CJ3P2A7	COFIN126.9TS OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013289291	COFIN132.3TS OPENB	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CR9PBQ9	COFIN75.06TL OPENZ	EUR											
Certificate	DE000CR9BPB1	COFIN82.41TL OPENZ	EUR											
Certificate	DE000CR4JFL5	COFIN85.84TL OPENZ	EUR											
Certificate	DE000CN6K2W5	COFIN89.68TL OPENZ	EUR											
Certificate	DE000CD648M5	COFIN97.02TL OPENZ	EUR											
Certificate	DE000CU1D5G0	COLRT32.76TL OPENZ	EUR											
Certificate	DE000CR4J8T4	COLRT38.79TL OPENZ	EUR											
Certificate	DE000CR6XCR5	COLRT42.19TL OPENZ	EUR	0,4800	0,4800	0,4700	3416,8000	2	0,4700	7160				
Certificate	DE000CV887Z9	COLRT43.98TL OPENZ	EUR											
Certificate	NL0013575251	COLRT44.05BL OPENB	EUR	0,8200	0,8350	0,8100	426,4000	1	0,8350	520				
Certificate	NL0013574072	COLRT46.05BL OPENB	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000CU1D2X2	COLRT47.54TL OPENZ	EUR											
Certificate	NL0013573207	COLRT48.07BL OPENB	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	DE000CU1EA10	COLRT49.03TL OPENZ	EUR											
Certificate	NL0013575491	COLRT50.06BL OPENB	EUR											
Certificate	NL0013575327	COLRT51.97BS OPENB	EUR	0,1050	0,1050	0,1050			0,1050					
Certificate	NL0013573371	COLRT55.97BS OPENB	EUR	0,5100	0,5100	0,4900	2950,0000	3	0,5050	5800				
Certificate	DE000CU1D8P5	COLRT56.09TS OPENZ	EUR											
Certificate	NL0013572589	COLRT59.96BS OPENB	EUR	0,9300	0,9300	0,9050	1015,0000	3	0,9050	1100				
Certificate	DE000CU1D2Y0	COLRT62.09TS OPENZ	EUR											
Certificate	NL0013166721	COLRT67.95BS OPENB	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000CJ3P4J4	COLRT69.07TS OPENZ	EUR	3,5300	3,5300	3,5200	4410,0000	2	3,5200	1250				
Certificate	NL0013369614	COLRT71.91BS OPENB	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	DE000CJ3Q1S0	COLRT76.07TS OPENZ	EUR											
Certificate	DE000CU1B4G5	COLRT84.09TS OPENZ	EUR											
Certificate	NL0012894190	CONTI 167TS OPENH	EUR	5,5600	5,7000	5,5600			5,7000					
Certificate	NL0013434269	CONTI100.3TL OPENH	EUR	3,0400	3,0400	3,0300			3,0300					
Certificate	NL0011895800	CONTI113.3TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CV8B2M8	CONTI114.8TL OPENZ	EUR	1,1300	1,1300	0,8600	3712,7200	4	0,9050	3532				
Certificate	NL0013437676	CONTI144.4TS OPENH	EUR	3,1400	3,2700	3,1400			3,2700					
Certificate	NL0013436355	CONTI149.4TS OPENH	EUR	3,6700	3,8100	3,6700			3,8100					
Certificate	NL0013437668	CONTI154.4TS OPENH	EUR	4,2100	4,3400	4,2100			4,3400					
Certificate	NL0012890768	CONTI157.1TS OPENH	EUR	4,5000	4,6300	4,5000			4,6300					
Certificate	NL0012894208	CONTI162.1TS OPENH	EUR	5,0400	5,1700	5,0400			5,1700					
Certificate	NL0012938237	CONTI181.4TS OPENH	EUR											
Certificate	NL0012934608	CONTI186.2TS OPENH	EUR											
Certificate	NL0012930697	CONTI195.6TS OPENH	EUR	8,6500	8,7800	8,6500			8,7800					
Certificate	NL0012920060	CONTI203.5TS OPENH	EUR											
Certificate	NL0012917017	CONTI213.2TS OPENH	EUR	10,5300	10,6700	10,5300			10,6700					
Certificate	NL0012580732	CONTI219.9TS OPENH	EUR											
Certificate	DE000CJ3PFP5	CONTI84.72TL OPENZ	EUR	3,9300	3,9300	3,8950	668,1000	1	3,8950	170				
Certificate	DE000CJ3NTG0	CONTI99.81TL OPENZ	EUR	2,3800	2,3850	2,3800	95,2000	1	2,3850	40				
Certificate	NL0006471856	COPER 3852TL OPENB	EUR	21,6100	21,6100	21,6100			21,6100					
Certificate	NL0006524969	COPER 4405TL OPENB	EUR	17,1500	17,1500	17,1500			17,1500					
Certificate	NL0009839745	COPER 8842TS OPENB	EUR	34,3600	34,3600	34,3600			34,3600					
Certificate	NL0009678903	COPER 9630TS OPENB	EUR	42,1200	42,1200	42,1200			42,1200					
Certificate	DE000CU1DCC5	COPPE 2.8TS OPENZ	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CR9RBV5	COPPE 2.29TL OPENZ	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CU1B5Q1	COPPE 3.05TS OPENZ	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000CN6HPK9	COPPE2.039TL OPENZ	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000CD63VL6	COPPE2.584TL OPENZ	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000CU1B7Q7	COPPE3.354TS OPENZ	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE000CU1B5R9	COPPE3.648TS OPENZ	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	NL0012922256	CORN 3.08TL OPENH	EUR	13,4500	13,4500	13,4500			13,4500					
Certificate	NL0013247224	CORN 3.18TL OPENH	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	NL0012922249	CORN 3.28TL OPENH	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	NL0013247216	CORN 3.38TL OPENH	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	NL0012922231	CORN 3.49TL OPENH	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	NL0013451974	CORN 4.07TL OPENH	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CN6JHU1	COTON 0.56TL OPENZ	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	DE000CU1C6D6	COTONO.491TL OPENZ	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	DE000CN6HG52	COTONO.596TL OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000CU1DUG8	COTONO.697TS OPENZ	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000CU1C4M2	COTONO.768TS OPENZ	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000CJ3QKH0	COTONO.838TS OPENZ	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CJ3NLG7	COTONO.918TS OPENZ	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	DE000CU1B5M0	COTONO.998TS OPENZ	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	DE000CJ3PA34	CPRI 6.16TL OPENZ	EUR	2,7200	2,9250	2,7200			2,9250					
Certificate	DE000CV4YY39	CPRI 5.463TL OPENZ	EUR	3,4200	3,6250	3,4200			3,6250					
Certificate	DE000CJ3P1T9	CPRI 6.955TL OPENZ	EUR	1,9300	2,1250	1,9300			2,1250					
Certificate	DE000CU1BZN7	CPRI 7.851TL OPENZ	EUR	1,0400	1,2350	1,0400			1,2350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1C9A6	CRBN 27.TL OPENZ	EUR											
Certificate	NL0010010807	CRBN 4.6TL OPENB	EUR	26,7200	26,7200	26,7200			26,7200					
Certificate	NL0011089388	CRBN 14.3TL OPENB	EUR	17,6300	17,6300	17,6300				17,6300				
Certificate	NL0011260484	CRBN 15.4TL OPENB	EUR	15,8500	15,8500	15,8500				15,8500				
Certificate	NL0011651567	CRBN 16.4TL OPENB	EUR	14,8900	14,8900	14,8900				14,8900				
Certificate	NL0011795406	CRBN 17.6TL OPENB	EUR	13,8500	13,8500	13,8500				13,8500				
Certificate	NL0012033344	CRBN 19.7TL OPENB	EUR	11,9400	11,9400	11,9400				11,9400				
Certificate	NL0012034920	CRBN 20.7TL OPENB	EUR	10,9900	10,9900	10,9900				10,9900				
Certificate	NL0012037923	CRBN 21.8TL OPENB	EUR	10,0500	10,0500	10,0500				10,0500				
Certificate	NL0013285190	CRBN 22.6TL OPENB	EUR	1,8600	1,8600	1,8600				1,8600				
Certificate	NL0013281587	CRBN 23.4TL OPENB	EUR	1,7100	1,7100	1,7100				1,7100				
Certificate	NL0013292915	CRBN 24.9TL OPENB	EUR	1,4400	1,4400	1,4400				1,4400				
Certificate	DE000CU18TY7	CRBN 25.5TL OPENZ	EUR	0,8100	0,8100	0,8100	243,0000	2		300				
Certificate	NL0013355423	CRBN 26.4TL OPENB	EUR	1,1600	1,1600	1,1600				1,1600				
Certificate	NL0013572886	CRBN 27.9TL OPENB	EUR	0,8800	0,8800	0,8800				0,8800				
Certificate	NL0013111727	CRBN 28.7BOC0919Z	EUR											
Certificate	NL0013111735	CRBN 29.4BOC1219Z	EUR											
Certificate	NL0012261176	CRBN 29.6TS OPENB	EUR											
Certificate	NL0013355852	CRBN 31.5TS OPENB	EUR	1,0600	1,0600	1,0600				1,0600				
Certificate	NL0013365414	CRBN 32.7BS OPENB	EUR	0,6700	0,6700	0,6700				0,6700				
Certificate	NL0013573389	CRBN 34.7BS OPENB	EUR	1,0700	1,0700	1,0700				1,0700				
Certificate	DE000CR4J01	CRBN 12.73TL OPENZ	EUR	16,8700	16,8700	16,8700	506,1000	1		16,8700	30			
Certificate	NL0011531991	CRBN 14.52BL OPENB	EUR	15,6000	15,6000	15,6000				15,6000				
Certificate	DE000CJ3PAD2	CRBN 16.51TL OPENZ	EUR											
Certificate	DE000CN6K602	CRBN 18.39TL OPENZ	EUR	11,8900	12,4100	11,8900	426,5500	2		12,4100	35			
Certificate	DE000CD63PV7	CRBN 21.01TL OPENZ	EUR											
Certificate	NL0012033971	CRBN 21.02BL OPENB	EUR	9,1000	9,1000	9,1000				9,1000				
Certificate	DE000CD646H9	CRBN 21.57TL OPENZ	EUR											
Certificate	NL0012772974	CRBN 22.12BL OPENB	EUR	8,0100	8,0100	8,0100				8,0100				
Certificate	DE000CD63ZH5	CRBN 22.48TL OPENZ	EUR											
Certificate	NL0013281066	CRBN 23.21BL OPENB	EUR	1,3900	1,3900	1,3900				1,3900				
Certificate	DE000CJ3R0R3	CRBN 24.02TL OPENZ	EUR											
Certificate	NL0013286594	CRBN 24.22BL OPENB	EUR	1,1900	1,1900	1,1900				1,1900				
Certificate	DE000CJ3SK39	CRBN 25.08TL OPENZ	EUR											
Certificate	NL0013294473	CRBN 25.23BL OPENB	EUR	0,9500	0,9900	0,9500	1900,0000	1		0,9900	2000			
Certificate	NL0013376981	CRBN 26.23BL OPENB	EUR	0,7900	0,7900	0,7900				0,7900				
Certificate	NL0013570435	CRBN 27.23BL OPENB	EUR	0,5900	0,5900	0,5900				0,5900				
Certificate	NL0013294630	CRBN 30.72BS OPENB	EUR	0,4400	0,4400	0,2700	156,0000	2		0,2700	400			
Certificate	DE000CU18827	CRBN 31.97TS OPENZ	EUR											
Certificate	DE000CU1C130	CRBN 35.47TS OPENZ	EUR											
Certificate	DE000CJ3QXX0	CREDI7.105TL OPENZ	EUR	0,8550	0,8850	0,8550				0,8850				
Certificate	DE000CN6JMX5	CREDI8.615TL OPENZ	EUR	0,5750	0,6100	0,5750	1220,0000	1		0,6050	2000			
Certificate	DE000CD62700	CREDI9.633TL OPENZ	EUR	0,3950	0,4350	0,3950				0,4350				
Certificate	XS0508554069	CS FDAA 0%22DEC20	EUR											
Certificate	XS1009882322	CSEET PI OPENK	EUR											
Certificate	XS1009881860	CSJET PI OPENK	EUR											
Certificate	XS1009881787	CSSET PI OPENK	EUR											
Certificate	XS1009882082	CSTET PI OPENK	EUR											
Certificate	XS1009881514	CSVET PI OPENK	EUR											
Certificate	NL0012602676	CZBNK 11TS OPENH	EUR	6,0600	6,0600	5,8500				5,8500				
Certificate	NL001327135	CZBNK 5.6TL OPENH	EUR	1,0800	1,3300	1,0800				1,3300				
Certificate	NL0013463276	CZBNK 6.4TS OPENH	EUR											
Certificate	NL0013182264	CZBNK 8.1TS OPENH	EUR											
Certificate	NL0013427784	CZBNK 8.3TS OPENH	EUR											
Certificate	NL0013427222	CZBNK 9.3TS OPENH	EUR	4,1700	4,1700	3,9600				3,9600				
Certificate	NL0011933536	CZBNK 4.02TL OPENH	EUR	2,5200	2,7700	2,5200				2,7700				
Certificate	NL0011895784	CZBNK 4.87TL OPENH	EUR	1,7500	2,0000	1,7500				2,0000				
Certificate	NL0013437650	CZBNK 5.43TL OPENH	EUR	1,2400	1,4800	1,2400				1,4800				
Certificate	NL0013447279	CZBNK 6.98TS OPENH	EUR	1,5900	1,5900	1,3800				1,3800				
Certificate	NL0013446172	CZBNK 7.59TS OPENH	EUR	2,2700	2,2700	2,0600				2,0600				
Certificate	NL0013383029	CZBNK 8.49TS OPENH	EUR	3,2700	3,2700	3,0600				3,0600				
Certificate	NL0013006257	CZBNK 8.63BS OPENB	EUR	2,2950	2,2950	2,2950				2,2950				
Certificate	NL0013079304	CZBNK 8.68TS OPENH	EUR											
Certificate	NL0012906242	CZBNK 8.87TS OPENH	EUR											
Certificate	NL0012934590	CZBNK 9.39TS OPENH	EUR											
Certificate	NL0012909402	CZBNK 9.56TS OPENH	EUR											
Certificate	NL0013426299	CZBNK 9.76TS OPENH	EUR	4,6900	4,6900	4,4800				4,4800				
Certificate	NL0012862346	CZBNK10.04TS OPENH	EUR	4,9900	4,9900	4,7800				4,7800				
Certificate	NL0012598437	CZBNK11.03TS OPENH	EUR											
Certificate	DE000CJ3Q1T8	CZBNK3.987TL OPENZ	EUR	2,2350	2,4250	2,2350				2,4250				
Certificate	NL0013165749	CZBNK4.442BL OPENB	EUR	1,7700	2,0250	1,7650	12396,2200	3		2,0250	6999			
Certificate	DE000CN6J8E3	CZBNK4.793TL OPENZ	EUR	1,4350	1,6600	1,4350	830,0000	1		1,6250	500			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013163041	CZBNK4.949BL OPENB	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	DE000CJ3Q7K4	CZBNK5.166TL OPENZ	EUR	1,0650	1,2550	1,0650			1,2550					
Certificate	NL0013275837	CZBNK5.455BL OPENB	EUR	1,0300	1,0350	1,0150	58,7100	1	1,0150	57				
Certificate	DE000CJ3RGQ7	CZBNK5.525TL OPENZ	EUR	0,7050	0,8950	0,7050			0,8950					
Certificate	DE000CJ3RP80	CZBNK5.921TL OPENZ	EUR	0,3250	0,5200	0,3250	2020,0000	2	0,5050	4000				
Certificate	NL0013572415	CZBNK5.956BL OPENB	EUR	0,2500	0,5150	0,2500	500,0000	1	0,5150	2000				
Certificate	NL0013566102	CZBNK6.639BS OPENB	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	NL0013360647	CZBNK7.635BS OPENB	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0012792709	CZBNK9.605BS OPENB	EUR	3,2650	3,2650	3,2650			3,2650					
Certificate	NL0011049622	DAIML 35TL OPENH	EUR	1,5900	1,6500	1,5900			1,6500					
Certificate	DE000CP68YG3	DAIML 40TL OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CP68Y26	DAIML 40TL OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CP69R40	DAIML 50TS OPENC	EUR											
Certificate	DE000KA1S338	DAIML 60TS OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0012864573	DAIML 62TS OPENH	EUR	1,8200	1,8200	1,7800			1,7800					
Certificate	NL0011241112	DAIML 68TS OPENH	EUR	2,4600	2,4600	2,4200			2,4200					
Certificate	NL0011049531	DAIML 75TS OPENH	EUR	3,2200	3,2200	3,1800			3,1800					
Certificate	DE000CY520D0	DAIML 80TS OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CY501Y6	DAIML 80TS OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0011410345	DAIML 22.3TL OPENH	EUR	2,7800	2,8400	2,7800			2,8400					
Certificate	NL0011410329	DAIML 30.8TL OPENH	EUR	1,9800	2,0400	1,9800			2,0400					
Certificate	NL0010144838	DAIML 35.2TL OPENA	EUR											
Certificate	DE000CJ3QW94	DAIML 36.5TL OPENZ	EUR	1,2400	1,2900	1,2400	70,9500	1	1,2650	55				
Certificate	NL0013436363	DAIML 37.2TL OPENH	EUR	1,3800	1,4400	1,3800			1,4400					
Certificate	NL0013432545	DAIML 37.2TL OPENH	EUR	1,3800	1,4400	1,3800			1,4400					
Certificate	NL0013192347	DAIML 40.5TL OPENH	EUR	1,0800	1,1400	1,0800			1,1400					
Certificate	NL0013456841	DAIML 46.1TL OPENH	EUR	0,5500	0,6100	0,5500			0,6100					
Certificate	NL0013444755	DAIML 52.8TS OPENH	EUR	0,8300	0,8300	0,7900			0,7900					
Certificate	NL0012917025	DAIML 58.1TS OPENH	EUR	1,4000	1,4000	1,3600			1,3600					
Certificate	NL0012909469	DAIML 60.1TS OPENH	EUR	1,6100	1,6100	1,5700			1,5700					
Certificate	NL0012567986	DAIML 63.9TS OPENH	EUR	2,0300	2,0300	1,9900			1,9900					
Certificate	NL0012565154	DAIML 67.8TS OPENH	EUR											
Certificate	NL0011229984	DAIML 71.5TS OPENH	EUR											
Certificate	DE000CJ3RFF2	DAIML25.99TL OPENZ	EUR	2,2900	2,3150	2,2900			2,3150					
Certificate	DE000CJ3NTH8	DAIML32.05TL OPENZ	EUR	1,6800	1,7150	1,6800			1,7150					
Certificate	DE000CNG6INE3	DAIML40.04TL OPENZ	EUR	0,8900	0,9200	0,8900	1288,0000	2	0,9150	1400				
Certificate	NL0013286214	DAIML41.74BL OPENB	EUR	1,6000	1,6100	1,6000	2000,0000	1	1,6100	1250				
Certificate	DE000CJ3RR41	DAIML43.52TL OPENZ	EUR	0,5400	0,5650	0,5400			0,5650					
Certificate	NL0013566664	DAIML43.66BL OPENB	EUR											
Certificate	NL0013564735	DAIML44.96BL OPENB	EUR											
Certificate	NL0013568231	DAIML46.31BL OPENB	EUR											
Certificate	DE000CU1D5H8	DAIML46.97TL OPENZ	EUR											
Certificate	NL0013576432	DAIML47.71BL OPENB	EUR											
Certificate	NL0013574387	DAIML49.58BS OPENB	EUR											
Certificate	DE000CU1DC35	DAIML51.69TS OPENZ	EUR	0,3100	0,3100	0,2850			0,2850					
Certificate	NL0013359573	DAIML52.05BS OPENB	EUR											
Certificate	NL0013356967	DAIML54.82BS OPENB	EUR											
Certificate	NL0013397961	DAIML57.14TRSOPENH	EUR	0,8600	0,8600	0,8200			0,8200					
Certificate	DE000CU1B835	DAIML57.67TS OPENZ	EUR	0,9000	0,9000	0,8750			0,8750					
Certificate	NL0013355712	DAIML57.72BS OPENB	EUR											
Certificate	NL0013286321	DAIML60.77BS OPENB	EUR											
Certificate	DE000CU1D227	DAIML63.67TS OPENZ	EUR	1,5000	1,5000	1,4750			1,4750					
Certificate	DE000CV87TV0	DAIML64.79TS OPENZ	EUR											
Certificate	DE000CU1CW99	DAIML72.67TS OPENZ	EUR	2,4000	2,4000	2,3750			2,3750					
Certificate	NL0012516108	DANON 101.TS OPENH	EUR	3,3900	3,3900	3,3800			3,3800					
Certificate	NL0009337278	DANON 30.4TL OPENB	EUR	4,7550	4,7550	4,7550			4,7550					
Certificate	NL0009703743	DANON 35.2TL OPENB	EUR	4,3150	4,3150	4,3150			4,3150					
Certificate	NL0011442702	DANON 53.1TL OPENB	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	NL0012112312	DANON 55.7TL OPENB	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	NL0013278559	DANON 58.4TL OPENB	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0013290539	DANON 60.9TL OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0013296304	DANON 63.5TL OPENB	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0013377310	DANON 66.1TL OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013357627	DANON 68.6TL OPENB	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	NL0013571847	DANON 71.1TL OPENB	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	NL0013369788	DANON 77.1TS OPENB	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0013565880	DANON 82.2TS OPENB	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0012531057	DANON100.1TS OPENH	EUR											
Certificate	NL0012330211	DANON100.9TS OPENH	EUR	3,3700	3,3700	3,3600			3,3600					
Certificate	NL0012538672	DANON101.1TS OPENH	EUR	3,4000	3,4000	3,3900			3,3900					
Certificate	NL0012524540	DANON101.1TS OPENH	EUR	3,3900	3,3900	3,3800			3,3800					
Certificate	NL0011417910	DANON31.55TL OPENH	EUR	4,6100	4,6100	4,6100			4,6100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013434293	DANON34.32TL OPENH	EUR											
Certificate	NL0013442338	DANON36.08TL OPENH	EUR											
Certificate	NL0012056329	DANON37.07TL OPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0011417894	DANON44.27TL OPENH	EUR	3,4200	3,4200	3,4200								
Certificate	NL0011417886	DANON48.52TL OPENH	EUR	3,0300	3,1000	3,0300								
Certificate	DE000CR6YDG4	DANON50.67TL OPENZ	EUR	2,4700	2,5300	2,4700								
Certificate	NL0011417878	DANON52.75TL OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0012178859	DANON56.69TL OPENH	EUR	2,2700	2,3400	2,2700								
Certificate	DE000CU1B4H3	DANON60.63TL OPENZ	EUR	2,9450	3,0700	2,9450			3,0700					
Certificate	NL0013247240	DANON63.31TL OPENH	EUR	1,6500	1,7200	1,6500	1700,0000	1		1000	1,7200			
Certificate	NL0011417811	DANON81.37TS OPENH	EUR	1,2600	1,2600	1,2500			1,2500					
Certificate	NL0013386543	DANON94.33TS OPENH	EUR	2,6600	2,6600	2,6500			2,6500					
Certificate	NL0013465164	DANSK 104TS OPENH	EUR											
Certificate	NL0012898381	DANSK 169.TS OPENH	EUR	11,2700	11,2800	11,2700			11,2800					
Certificate	NL0013247315	DANSK 92.5TL OPENH	EUR	2,6200	2,7600	2,6200			2,7600					
Certificate	NL0013443997	DANSK114.6TS OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013432552	DANSK124.5TS OPENH	EUR											
Certificate	NL0013395056	DANSK134.2TS OPENH	EUR											
Certificate	NL0013429939	DANSK134.4TS OPENH	EUR											
Certificate	NL0013384357	DANSK134.5TS OPENH	EUR											
Certificate	NL0013180854	DANSK135.4TS OPENH	EUR	6,2700	6,2800	6,2700			6,2800					
Certificate	NL0012907869	DANSK144.7TS OPENH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0012905103	DANSK164.3TS OPENH	EUR											
Certificate	NL0013434301	DANSK80.22TL OPENH	EUR											
Certificate	NL0013247307	DANSK97.52TL OPENH	EUR	2,0100	2,1500	2,0100			2,1500					
Certificate	DE0005437412	DAX PI OPENN	EUR	124,8700	124,8700	124,8700			124,8700					
Certificate	NL0009067867	DAX 4780TL OPENB	EUR	79,8800	79,8800	79,8800			79,8800					
Certificate	NL0009069988	DAX 5230TL OPENB	EUR	75,5700	75,5700	75,5700			75,5700					
Certificate	NL0009071182	DAX 5530TL OPENB	EUR	72,6600	72,6600	72,6600			72,6600					
Certificate	NL0009998269	DAX 6510TL OPENB	EUR	63,1600	63,1600	63,1600			63,1600					
Certificate	NL0010001608	DAX 6720TL OPENB	EUR	61,0600	61,0600	61,0600			61,0600					
Certificate	NL0010149712	DAX 6980TL OPENA	EUR											
Certificate	DE000CX00567	DAX 7000TL OPENC	EUR	50,6300	50,6300	50,6300			50,6300					
Certificate	DE000CX004L9	DAX 7200TL OPENC	EUR	47,7600	47,7600	47,7600			47,7600					
Certificate	DE000CX004N5	DAX 7600TL OPENC	EUR	43,3900	43,3900	43,3900			43,3900					
Certificate	NL0010131025	DAX 7620TL OPENB	EUR	52,3300	52,3300	52,3300			52,3300					
Certificate	DE000CJ3Q8R7	DAX 7751TL OPENZ	EUR	48,8500	48,8500	48,8500			48,8500					
Certificate	DE000CX0JXK0	DAX 7800TL OPENC	EUR	41,1100	41,1100	41,1100			41,1100					
Certificate	NL0010134102	DAX 7840TL OPENB	EUR	50,1900	50,1900	50,1900			50,1900					
Certificate	NL0010251930	DAX 7950TL OPENB	EUR	49,1700	49,1700	49,1700			49,1700					
Certificate	DE000CN6JFQ3	DAX 7980TL OPENZ	EUR	47,9350	47,9350	47,9350			47,9350					
Certificate	DE000CX0J528	DAX 8000TL OPENC	EUR	39,7000	39,7000	39,7000			39,7000					
Certificate	NL0011043526	DAX 8100TL OPENH	EUR	46,5200	46,5200	46,5200			46,5200					
Certificate	NL0011719158	DAX 8130TL OPENH	EUR	46,3200	46,3200	46,3200			46,3200					
Certificate	DE000CJ3PNK0	DAX 8156TL OPENZ	EUR	44,8000	44,8000	44,8000			44,8000					
Certificate	NL0010250833	DAX 8176BL OPENB	EUR	44,8900	44,8900	44,8900			44,8900					
Certificate	NL0010253233	DAX 8280TL OPENB	EUR	45,9300	45,9300	45,9300			45,9300					
Certificate	DE000CX004R6	DAX 8300TL OPENC	EUR	35,7400	35,7400	35,7400			35,7400					
Certificate	NL0011043518	DAX 8320TL OPENH	EUR	44,4300	44,4300	44,4300			44,4300					
Certificate	NL0010379103	DAX 8390TL OPENB	EUR	44,8200	44,8200	44,8200			44,8200					
Certificate	DE000CX0IDK2	DAX 8400TL OPENC	EUR	34,4600	34,4600	34,4600			34,4600					
Certificate	NL0011719125	DAX 8440TL OPENH	EUR	43,2500	43,2500	43,2500			43,2500					
Certificate	DE000CX008M8	DAX 8500TL OPENC	EUR	33,5700	33,5700	33,5700			33,5700					
Certificate	NL0013225857	DAX 8664TRLOPENH	EUR	39,7300	39,7300	39,7300			39,7300					
Certificate	DE000CX008N6	DAX 8700TL OPENC	EUR	31,3900	31,3900	31,3900			31,3900					
Certificate	NL0010442737	DAX 8720TL OPENB	EUR	41,6100	41,6100	41,6100			41,6100					
Certificate	NL0011719075	DAX 8760TL OPENH	EUR	40,0900	40,0900	40,0900			40,0900					
Certificate	DE000CJ3Q941	DAX 8769TL OPENZ	EUR	38,6700	38,6700	38,6700			38,6700					
Certificate	NL0013222094	DAX 8774TRLOPENH	EUR	38,6400	38,6400	38,6400			38,6400					
Certificate	DE000CU1B5H0	DAX 8810TL OPENZ	EUR	39,7500	39,7500	39,7500			39,7500					
Certificate	NL0011601612	DAX 8853TRLOPENH	EUR	37,8500	37,8500	37,8500			37,8500					
Certificate	NL0010443032	DAX 8940TL OPENB	EUR	39,5000	39,5000	39,5000			39,5000					
Certificate	NL0010378899	DAX 8956BL OPENB	EUR	37,0900	37,0900	37,0900			37,0900					
Certificate	NL0010515557	DAX 9070TL OPENB	EUR	38,2500	38,2500	38,2500			38,2500					
Certificate	NL0013190200	DAX 9098TRLOPENH	EUR											
Certificate	DE000CU1DMN1	DAX 9100TL 0919Z	EUR	35,4100	35,4100	35,4100			35,4100					
Certificate	DE000CX008R5	DAX 9100TL OPENC	EUR	27,0300	27,0300	27,0300			27,0300					
Certificate	NL0010891628	DAX 9150TL OPENB	EUR	37,4950	37,4950	37,4950			37,4950					
Certificate	NL0011719034	DAX 9170TL OPENH	EUR	36,0000	36,0000	36,0000			36,0000					
Certificate	DE000CP23RT5	DAX 9200TL OPENC	EUR	33,8800	33,8800	33,8800			33,8800					
Certificate	DE000CX0KUHO	DAX 9300TL OPENC	EUR	25,7300	25,7300	25,7300			25,7300					
Certificate	NL0010442182	DAX 9309BL OPENB	EUR	33,5600	33,5600	33,5600			33,5600					

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	DE000CU186E5	DAX 9310TL OPENZ	EUR	34,8400	34,8400	34,8400			34,8400					
Certificate	NL0013086853	DAX 9326TRLOPENH	EUR											
Certificate	NL0011719000	DAX 9330TL OPENH	EUR	34,4800	34,4800	34,4800				34,4800				
Certificate	NL0011649215	DAX 9350TL OPENB	EUR	35,4850	35,4850	35,4850				35,4850				
Certificate	DE000CU1CBL0	DAX 9398TL OPENZ	EUR	32,4100	32,4100	32,4100				32,4100				
Certificate	DE000CX0KW03	DAX 9400TL OPENC	EUR	24,6900	24,6900	24,6900				24,6900				
Certificate	NL0010442661	DAX 9427BL OPENB	EUR	32,3800	32,3800	32,3800				32,3800				
Certificate	NL0013086846	DAX 9428TRLOPENH	EUR	32,0900	32,0900	32,0900				32,0900				
Certificate	NL0011649223	DAX 9460TL OPENB	EUR	34,4650	34,4650	34,4650				34,4650				
Certificate	NL0011718986	DAX 9470TL OPENH	EUR	33,0500	33,0500	33,0500				33,0500				
Certificate	LU1910398079	DAX 9500TCIOPENS	EUR	29,6900	29,6900	29,6900				29,6900				
Certificate	DE000CU1DQ62	DAX 9500TL 0919Z	EUR	31,4200	31,4200	31,4200				31,4200				
Certificate	DE000CX0KW11	DAX 9500TL OPENC	EUR	23,6100	23,6100	23,6100				23,6100				
Certificate	NL0013460850	DAX 9509TRLOPENH	EUR	31,2800	31,2800	31,2800				31,2800				
Certificate	NL0013460058	DAX 9511TRLOPENH	EUR											
Certificate	NL0013458235	DAX 9513TRLOPENH	EUR	31,2400	31,2400	31,2400				31,2400				
Certificate	NL0013456460	DAX 9515TRLOPENH	EUR											
Certificate	NL0013455173	DAX 9517TRLOPENH	EUR											
Certificate	NL0013450547	DAX 9524TRLOPENH	EUR											
Certificate	NL0013449366	DAX 9526TRLOPENH	EUR											
Certificate	NL0013446719	DAX 9529TRLOPENH	EUR	31,0900	31,0900	31,0900				31,0900				
Certificate	NL0013086838	DAX 9529TRLOPENH	EUR											
Certificate	NL0013445919	DAX 9535TRLOPENH	EUR	31,0200	31,0200	31,0200				31,0200				
Certificate	NL0013444250	DAX 9539TRLOPENH	EUR											
Certificate	NL0013441652	DAX 9553TRLOPENH	EUR											
Certificate	NL0013440126	DAX 9558TRLOPENH	EUR	30,8000	30,8000	30,8000				30,8000				
Certificate	NL0013437403	DAX 9560TL OPENH	EUR	32,2100	32,2100	32,2100				32,2100				
Certificate	NL0013438401	DAX 9568TRLOPENH	EUR											
Certificate	LU1910398236	DAX 9600TCIOPENS	EUR	28,6800	28,6800	28,6800				28,6800				
Certificate	DE000CP68R58	DAX 9600TL 0919C	EUR	30,3900	30,3900	30,3900				30,3900				
Certificate	DE000CP236W4	DAX 9600TL OPENC	EUR	29,7500	29,7500	29,7500				29,7500				
Certificate	DE000CX0KW29	DAX 9600TL OPENC	EUR	22,5200	22,5200	22,5200				22,5200				
Certificate	DE000CP23U81	DAX 9600TL OPENC	EUR	29,0400	29,0400	29,0400				29,0400				
Certificate	DE000CJ3Q958	DAX 9603TL OPENZ	EUR	30,3600	30,3600	30,3600				30,3600				
Certificate	NL0011650320	DAX 9620TL OPENB	EUR	32,9350	32,9350	32,9350				32,9350				
Certificate	NL0013086820	DAX 9631TRLOPENH	EUR											
Certificate	NL0013225709	DAX 9640TL OPENH	EUR											
Certificate	NL0013225600	DAX 9657TRLOPENH	EUR											
Certificate	NL0013225840	DAX 9677TRLOPENH	EUR											
Certificate	NL0013220478	DAX 9680TL OPENH	EUR	30,9900	30,9900	30,9900				30,9900				
Certificate	LU1910398400	DAX 9700TCIOPENS	EUR	27,6700	27,6700	27,6700				27,6700				
Certificate	NL0013222086	DAX 9706TRLOPENH	EUR	29,3100	29,3100	29,3100				29,3100				
Certificate	NL0013081474	DAX 9720TL OPENH	EUR	30,5900	30,5900	30,5900				30,5900				
Certificate	NL0013222078	DAX 9726TRLOPENH	EUR	29,1100	29,1100	29,1100				29,1100				
Certificate	NL0013222060	DAX 9747TRLOPENH	EUR	28,9100	28,9100	28,9100				28,9100				
Certificate	NL0013222052	DAX 9767TRLOPENH	EUR											
Certificate	NL0011900220	DAX 9780TL OPENB	EUR	31,3150	31,3150	31,3150				31,3150				
Certificate	NL0013220460	DAX 9780TL OPENH	EUR	30,0000	30,0000	30,0000				30,0000				
Certificate	DE000CU188E1	DAX 9785TL OPENZ	EUR	28,5400	28,5400	28,5400				28,5400				
Certificate	NL0013082290	DAX 9790TRLOPENH	EUR											
Certificate	LU1910398665	DAX 9800TCIOPENS	EUR	26,6600	26,6600	26,6600				26,6600				
Certificate	DE000CP23VW1	DAX 9800TL OPENC	EUR	27,9400	27,9400	27,9400				27,9400				
Certificate	DE000VN9H8B9	DAX 9810TL OPENV	EUR	29,2250	29,2250	29,2250				29,2250				
Certificate	NL0013222045	DAX 9828TRLOPENH	EUR	28,1000	28,1000	28,1000				28,1000				
Certificate	NL0013222037	DAX 9848TRLOPENH	EUR											
Certificate	NL0013192206	DAX 9850TL OPENH	EUR	29,3500	29,3500	29,3500				29,3500				
Certificate	DE000CU189S9	DAX 9850TL OPENZ	EUR	29,5300	29,5300	29,5300				29,5300				
Certificate	NL0013192198	DAX 9870TL OPENH	EUR	29,1500	29,1500	29,1500				29,1500				
Certificate	NL0013086812	DAX 9886TRLOPENH	EUR											
Certificate	LU1910398822	DAX 9900TCIOPENS	EUR	25,6500	25,6500	25,6500				25,6500				
Certificate	DE000CP68R66	DAX 9900TL 0919C	EUR	27,3900	27,3900	27,3900				27,3900				
Certificate	DE000CU1DMP6	DAX 9900TL 0919Z	EUR	27,4300	27,4300	27,4300				27,4300				
Certificate	NL0013192180	DAX 9910TL OPENH	EUR											
Certificate	NL0013191927	DAX 9927TRLOPENH	EUR											
Certificate	NL0013192172	DAX 9930TL OPENH	EUR	28,5500	28,5500	28,5500				28,5500				
Certificate	NL0013191919	DAX 9947TRLOPENH	EUR	26,9000	26,9000	26,9000				26,9000				
Certificate	NL0011891890	DAX 9980TL OPENH	EUR	28,0400	28,0400	28,0400				28,0400				
Certificate	NL0011896410	DAX 9980TL OPENH	EUR	28,0600	28,0600	28,0600				28,0600				
Certificate	DE000CNGJCK3	DAX 9987TL OPENZ	EUR	26,5300	26,5300	26,5300				26,5300				
Certificate	NL0013218456	DAX 9993TRLOPENH	EUR	26,4400	26,4400	26,4400				26,4400				
Certificate	NL0011718473	DAX 9996TRLOPENH	EUR	26,4100	26,4100	26,4100				26,4100				
Certificate	LU1876973444	DAX 10000TCIOPENS	EUR	24,1300	24,1300	24,1300				24,1300				

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	LU1910399127	DAX 10000TCIOPENS	EUR	24,6400	24,6400	24,6400			24,6400					
Certificate	DE000CP236X2	DAX 10000TL OPENC	EUR	25,7300	25,7300	25,7300			25,7300					
Certificate	DE000CQ5AA59	DAX 10000TL OPENC	EUR	23,7900	23,7900	23,7900			23,7900					
Certificate	NL0013226301	DAX 10040TL OPENH	EUR	27,4700	27,4700	27,4700			27,4700					
Certificate	NL0013191018	DAX 10049TRLOPENH	EUR											
Certificate	NL0011718465	DAX 10051TRLOPENH	EUR											
Certificate	NL0013190515	DAX 10070TL OPENH	EUR	27,1500	27,1500	27,1500			27,1500					
Certificate	NL0013190192	DAX 10072TRLOPENH	EUR	25,6500	25,6500	25,6500			25,6500					
Certificate	DE000CJ3RC71	DAX 10088TL OPENZ	EUR	25,5100	25,5100	25,5100			25,5100					
Certificate	NL0013086804	DAX 10089TRLOPENH	EUR	25,4800	25,4800	25,4800			25,4800					
Certificate	LU1896497119	DAX 10100TCIOPENS	EUR	23,4500	23,4500	23,4500			23,4500					
Certificate	LU1876973527	DAX 10100TCIOPENS	EUR	23,1200	23,1200	23,1200			23,1200					
Certificate	NL0013226293	DAX 10120TL OPENH	EUR											
Certificate	NL0013193923	DAX 10127TRLOPENH	EUR	25,1000	25,1000	25,1000			25,1000					
Certificate	DE000CJ3RC89	DAX 10138TL OPENZ	EUR	25,0200	25,0200	25,0200			25,0200					
Certificate	NL0011907050	DAX 10140TL OPENB	EUR	27,8050	27,8050	27,8050			27,8050					
Certificate	NL0013086796	DAX 10140TRLOPENH	EUR	24,9700	24,9700	24,9700			24,9700					
Certificate	NL0013190507	DAX 10150TL OPENH	EUR	26,3500	26,3500	26,3500			26,3500					
Certificate	NL0013008121	DAX 10166BL OPENB	EUR	25,0450	25,0450	25,0450			25,0450					
Certificate	NL0013190184	DAX 10173TRLOPENH	EUR	24,6400	24,6400	24,6400			24,6400					
Certificate	NL0011926514	DAX 10190TL OPENH	EUR	26,0000	26,0000	26,0000			26,0000					
Certificate	NL0013082282	DAX 10197TRLOPENH	EUR	24,4000	24,4000	24,4000			24,4000					
Certificate	LU1896497200	DAX 10200TCIOPENS	EUR	22,4400	22,4400	22,4400			22,4400					
Certificate	LU1876973790	DAX 10200TCIOPENS	EUR	22,1100	22,1100	22,1100			22,1100					
Certificate	DE000CP68R74	DAX 10200TL 0919C	EUR	24,4000	24,4000	24,4000			24,4000					
Certificate	DE000CP24AY9	DAX 10200TL OPENC	EUR	23,0900	23,0900	23,0900			23,0900					
Certificate	NL0013220452	DAX 10220TL OPENH	EUR	25,6300	25,6300	25,6300			25,6300					
Certificate	DE000CJ3Q966	DAX 10237TL OPENZ	EUR	24,0300	24,0300	24,0300			24,0300					
Certificate	NL0013183221	DAX 10237TRLOPENH	EUR	24,0100	24,0100	24,0100			24,0100					
Certificate	NL0013276074	DAX 10250TL OPENB	EUR	24,8450	24,8450	24,8450			24,8450					
Certificate	NL0013183213	DAX 10257TRLOPENH	EUR	23,8100	23,8100	23,8100			23,8100					
Certificate	NL0013126303	DAX 10270TL OPENH	EUR	25,1900	25,1900	25,1900			25,1900					
Certificate	NL0013083488	DAX 10298TRLOPENH	EUR	23,4000	23,4000	23,4000			23,4000					
Certificate	LU1896497382	DAX 10300TCIOPENS	EUR	21,4300	21,4300	21,4300			21,4300					
Certificate	DE000CU1DQ70	DAX 10300TL 0919Z	EUR	23,4400	23,4400	23,4400			23,4400					
Certificate	NL0013183205	DAX 10318TRLOPENH	EUR											
Certificate	DE000CJ3QYD0	DAX 10337TL OPENZ	EUR	23,0300	23,0300	23,0300			23,0300					
Certificate	NL0011927496	DAX 10340TL OPENH	EUR	24,4600	24,4600	24,4600			24,4600					
Certificate	DE000CJ3R857	DAX 10340TL OPENZ	EUR	24,6800	24,6800	24,6800			24,6800					
Certificate	NL0012610976	DAX 10353TRLOPENH	EUR	22,8500	22,8500	22,8500			22,8500					
Certificate	NL0013224868	DAX 10360TL OPENH	EUR											
Certificate	NL0013164601	DAX 10378BL OPENB	EUR	22,9250	22,9250	22,9250			22,9250					
Certificate	NL0013125891	DAX 10378TRLOPENH	EUR											
Certificate	DE000VF1HWM9	DAX 10379TL OPENV	EUR	21,7550	21,7550	21,7550			21,7550					
Certificate	NL0013385875	DAX 10380TL OPENH	EUR	24,1200	24,1200	24,1200			24,1200					
Certificate	DE000VF1HWB2	DAX 10380TL OPENV	EUR	23,7250	23,7250	23,7250			23,7250					
Certificate	NL0013125107	DAX 10382TRLOPENH	EUR	22,5600	22,5600	22,5600			22,5600					
Certificate	DE000CN6J257	DAX 10395TL OPENZ	EUR	22,4550	22,4550	22,4550			22,4550					
Certificate	LU1896497465	DAX 10400TCIOPENS	EUR	20,4200	20,4200	20,4200			20,4200					
Certificate	DE000CP24KY8	DAX 10400TL OPENC	EUR	22,1700	22,1700	22,1700			22,1700					
Certificate	DE000CP24DD7	DAX 10400TL OPENC	EUR	21,1000	21,1000	21,1000			21,1000					
Certificate	NL0013183635	DAX 10400TL OPENH	EUR	23,8900	23,8900	23,8900			23,8900					
Certificate	NL0013192685	DAX 10413TRLOPENH	EUR											
Certificate	NL0013385867	DAX 10420TL OPENH	EUR	23,7200	23,7200	23,7200			23,7200					
Certificate	NL0013086788	DAX 10425TRLOPENH	EUR											
Certificate	NL0013164619	DAX 10429BL OPENB	EUR	22,4250	22,4250	22,4250			22,4250					
Certificate	DE000VF1HWN7	DAX 10429TL OPENV	EUR	21,2550	21,2550	21,2550			21,2550					
Certificate	DE000VF1HWC0	DAX 10430TL OPENV	EUR	23,2350	23,2350	23,2350			23,2350					
Certificate	NL0013225345	DAX 10440TL OPENH	EUR											
Certificate	DE000CD615A9	DAX 10446TL OPENZ	EUR	21,9500	21,9500	21,9500			21,9500					
Certificate	NL0013276090	DAX 10450TL OPENB	EUR	22,8450	22,8450	22,8450			22,8450					
Certificate	NL0013083470	DAX 10450TRLOPENH	EUR	21,8800	21,8800	21,8800			21,8800					
Certificate	NL0013385859	DAX 10460TL OPENH	EUR	23,3300	23,3300	23,3300			23,3300					
Certificate	NL0013224579	DAX 10474TRLOPENH	EUR											
Certificate	NL0013275670	DAX 10477BL OPENB	EUR	21,9350	21,9350	21,9350			21,9350					
Certificate	DE000VF1HWQ0	DAX 10479TL OPENV	EUR	20,7450	20,7450	20,7450			20,7450					
Certificate	NL0013385842	DAX 10480TL OPENH	EUR	23,1300	23,1300	23,1300			23,1300					
Certificate	DE000VF1HWE6	DAX 10480TL OPENV	EUR	22,7450	22,7450	22,7450			22,7450					
Certificate	NL0013224561	DAX 10494TRLOPENH	EUR	21,4400	21,4400	21,4400			21,4400					
Certificate	DE000CU1CNV4	DAX 10500SWT0719Z	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	DE000CU1C8B6	DAX 10500SWT0919Z	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	LU1896199012	DAX 10500TCIOPENS	EUR	19,3100	19,3100	19,3100			19,3100					

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	DE000CP68R82	DAX 10500TL 0919C	EUR	21,4000	21,4000	21,4000			21,4000					
Certificate	NL0013276108	DAX 10500TL OPENB	EUR	22,3450	22,3450	22,3450			22,3450					
Certificate	DE000CP245F0	DAX 10500TL OPENC	EUR	21,3200	21,3200	21,3200			21,3200					
Certificate	DE000CP24DE5	DAX 10500TL OPENC	EUR	20,0900	20,0900	20,0900			20,0900					
Certificate	NL0013224850	DAX 10500TL OPENH	EUR	22,8800	22,8800	22,8800			22,8800					
Certificate	NL0013224553	DAX 10514TRLOPENH	EUR											
Certificate	NL0013385834	DAX 10520TL OPENH	EUR											
Certificate	NL0013452246	DAX 10522TRLOPENH	EUR											
Certificate	DE000CJ3RJA1	DAX 10524TL OPENZ	EUR	21,1600	21,1600	21,1600			21,1600					
Certificate	DE000VF1HWR8	DAX 10529TL OPENV	EUR	20,2450	20,2450	20,2450			20,2450					
Certificate	DE000VF1HWG1	DAX 10530TL OPENV	EUR	22,2450	22,2450	22,2450			22,2450					
Certificate	NL0013224546	DAX 10535TRLOPENH	EUR											
Certificate	NL0013385826	DAX 10540TL OPENH	EUR	22,5400	22,5400	22,5400			22,5400					
Certificate	NL0013385818	DAX 10560TL OPENH	EUR	22,3400	22,3400	22,3400			22,3400					
Certificate	NL0013227598	DAX 10567TRLOPENH	EUR	20,7200	20,7200	20,7200			20,7200					
Certificate	DE000CJ3RHK8	DAX 10570TL OPENZ	EUR	22,4400	22,4400	22,4400			22,4400					
Certificate	NL0013277684	DAX 10578BL OPENB	EUR	20,9350	20,9350	20,9350			20,9350					
Certificate	DE000VF1RMJ5	DAX 10579TL OPENV	EUR	19,7450	19,7450	19,7450			19,7450					
Certificate	NL0013227028	DAX 10580TL OPENH	EUR	22,1200	22,1200	22,1200			22,1200					
Certificate	DE000VF1HWH9	DAX 10580TL OPENV	EUR	21,7550	21,7550	21,7550			21,7550					
Certificate	DE000CJ3RFC9	DAX 10585TL OPENZ	EUR	20,5600	20,5600	20,5600			20,5600					
Certificate	NL0013227580	DAX 10587TRLOPENH	EUR											
Certificate	DE000VF30FB4	DAX 10600TL 0919V	EUR	20,4450	20,4450	20,4450			20,4450					
Certificate	DE000CP24Q86	DAX 10600TL OPENC	EUR	19,3400	19,3400	19,3400			19,3400					
Certificate	DE000CP24KZ5	DAX 10600TL OPENC	EUR	20,1700	20,1700	20,1700			20,1700					
Certificate	NL0013246127	DAX 10600TL OPENH	EUR											
Certificate	NL0013227572	DAX 10607TRLOPENH	EUR											
Certificate	NL0013227937	DAX 10620TL OPENH	EUR	21,7200	21,7200	21,7200			21,7200					
Certificate	DE000CJ3RLF0	DAX 10627TL OPENZ	EUR	20,1400	20,1400	20,1400			20,1400					
Certificate	NL0013227564	DAX 10627TRLOPENH	EUR	20,1100	20,1100	20,1100			20,1100					
Certificate	NL0013277692	DAX 10628BL OPENB	EUR	20,4350	20,4350	20,4350			20,4350					
Certificate	DE000VF1RPH2	DAX 10629TL OPENV	EUR	19,2450	19,2450	19,2450			19,2450					
Certificate	DE000VF1RMF3	DAX 10630TL OPENV	EUR	21,2650	21,2650	21,2650			21,2650					
Certificate	NL0013384191	DAX 10640TL OPENH	EUR	21,5300	21,5300	21,5300			21,5300					
Certificate	NL0013227556	DAX 10647TRLOPENH	EUR											
Certificate	LU1910399473	DAX 10650TCIOPENS	EUR	18,1000	18,1000	18,1000			18,1000					
Certificate	DE000CP68R90	DAX 10650TL 0919C	EUR	19,9000	19,9000	19,9000			19,9000					
Certificate	NL0013246119	DAX 10660TL OPENH	EUR	21,3000	21,3000	21,3000			21,3000					
Certificate	NL0013227549	DAX 10668TRLOPENH	EUR	19,7100	19,7100	19,7100			19,7100					
Certificate	DE000CJ3RLG8	DAX 10677TL OPENZ	EUR	19,6400	19,6400	19,6400			19,6400					
Certificate	NL0013227929	DAX 10680TL OPENH	EUR	21,1300	21,1300	21,1300			21,1300					
Certificate	DE000VF1RPG4	DAX 10680TL OPENV	EUR	20,7750	20,7750	20,7750			20,7750					
Certificate	DE000VF16J27	DAX 10683TL OPENV	EUR	18,7550	18,7550	18,7550			18,7550					
Certificate	NL0013227531	DAX 10688TRLOPENH	EUR											
Certificate	DE000VF30FD0	DAX 10700TL 0919V	EUR	19,4450	19,4450	19,4450			19,4450					
Certificate	DE000CJ1DMQ4	DAX 10700TL 0919Z	EUR	19,4400	19,4400	19,4400			19,4400					
Certificate	DE000CP24HZ1	DAX 10700TL OPENC	EUR	18,1700	18,1700	18,1700			18,1700					
Certificate	DE000CP24SG8	DAX 10700TL OPENC	EUR	19,3200	19,3200	19,3200			19,3200					
Certificate	NL0013246101	DAX 10700TL OPENH	EUR	20,9000	20,9000	20,9000			20,9000					
Certificate	NL0013227523	DAX 10708TRLOPENH	EUR	19,3000	19,3000	19,3000			19,3000					
Certificate	NL0013382740	DAX 10720TL OPENH	EUR											
Certificate	DE000CJ3RNO3	DAX 10726TL OPENZ	EUR	19,1500	19,1500	19,1500			19,1500					
Certificate	NL0013278799	DAX 10729BL OPENB	EUR	19,4350	19,4350	19,4350			19,4350					
Certificate	DE000VF1RRK2	DAX 10730TL OPENV	EUR	20,2950	20,2950	20,2950			20,2950					
Certificate	DE000VF16J50	DAX 10733TL OPENV	EUR	18,2550	18,2550	18,2550			18,2550					
Certificate	NL0013227911	DAX 10740TL OPENH	EUR	20,5400	20,5400	20,5400			20,5400					
Certificate	NL0013228794	DAX 10748TRLOPENH	EUR	18,9100	18,9100	18,9100			18,9100					
Certificate	LU1910399556	DAX 10750TCIOPENS	EUR	17,0900	17,0900	17,0900			17,0900					
Certificate	NL0013246093	DAX 10760TL OPENH	EUR											
Certificate	NL0013228786	DAX 10768TRLOPENH	EUR											
Certificate	DE000CJ3RNR1	DAX 10776TL OPENZ	EUR	18,6500	18,6500	18,6500			18,6500					
Certificate	NL0013279565	DAX 10779BL OPENB	EUR	18,9350	18,9350	18,9350			18,9350					
Certificate	NL0013246085	DAX 10780TL OPENH	EUR	20,1100	20,1100	20,1100			20,1100					
Certificate	DE000VF16J3	DAX 10780TL OPENV	EUR	19,8350	19,8350	19,8350			19,8350					
Certificate	DE000VF16KF4	DAX 10783TL OPENV	EUR	17,7450	17,7450	17,7450			17,7450					
Certificate	NL0013228778	DAX 10788TRLOPENH	EUR	18,5000	18,5000	18,5000			18,5000					
Certificate	LU1896497549	DAX 10800TCIOPENS	EUR	16,4000	16,4000	16,4000			16,4000					
Certificate	DE000CP68RA0	DAX 10800TL 0919C	EUR	18,4000	18,4000	18,4000			18,4000					
Certificate	DE000VF30FG3	DAX 10800TL 0919V	EUR	18,4450	18,4450	18,4450			18,4450					
Certificate	NL0013279185	DAX 10800TL OPENB	EUR	19,3950	19,3950	19,3950			19,3950					
Certificate	DE000CP24L08	DAX 10800TL OPENC	EUR	18,1600	18,1600	18,1600			18,1600					
Certificate	DE000CP24J02	DAX 10800TL OPENC	EUR	17,1600	17,1600	17,1600			17,1600					

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	NL0013228976	DAX 10800TL OPENH	EUR	19,9500	19,9500	19,9500			19,9500					
Certificate	NL0013228760	DAX 10809TRLOPENH	EUR	18,3000	18,3000	18,3000			18,3000					
Certificate	DE000CJ3RPX4	DAX 10810TL OPENZ	EUR	20,0200	20,0200	20,0200			20,0200					
Certificate	NL0013456452	DAX 10817TRLOPENH	EUR	18,2200	18,2200	18,2200			18,2200					
Certificate	NL0013382732	DAX 10820TL OPENH	EUR	19,7400	19,7400	19,7400			19,7400					
Certificate	NL0013455165	DAX 10820TRLOPENH	EUR											
Certificate	DE000CJ3RNS9	DAX 10826TL OPENZ	EUR	18,1500	18,1500	18,1500			18,1500					
Certificate	NL0013450539	DAX 10828TRLOPENH	EUR											
Certificate	NL0013279573	DAX 10829BL OPENB	EUR	18,4250	18,4250	18,4250			18,4250					
Certificate	NL0013228752	DAX 10829TRLOPENH	EUR	18,1000	18,1000	18,1000			18,1000					
Certificate	NL0013449358	DAX 10829TRLOPENH	EUR											
Certificate	DE000VF16JW1	DAX 10830TL OPENV	EUR	19,3450	19,3450	19,3450			19,3450					
Certificate	DE000VF16L64	DAX 10833TL OPENV	EUR	17,2550	17,2550	17,2550			17,2550					
Certificate	NL0013228968	DAX 10840TL OPENH	EUR	19,5500	19,5500	19,5500			19,5500					
Certificate	NL0013228745	DAX 10849TRLOPENH	EUR											
Certificate	NL0013382724	DAX 10860TL OPENH	EUR	19,3400	19,3400	19,3400			19,3400					
Certificate	DE000CJ3RQ18	DAX 10876TL OPENZ	EUR	17,6600	17,6600	17,6600			17,6600					
Certificate	NL0013228950	DAX 10880TL OPENH	EUR											
Certificate	NL0013230261	DAX 10889TRLOPENH	EUR	17,5000	17,5000	17,5000			17,5000					
Certificate	DE000VF2XK07	DAX 10890TL OPENV	EUR	18,8650	18,8650	18,8650			18,8650					
Certificate	DE000VF2XK49	DAX 10893TL OPENV	EUR	16,7550	16,7550	16,7550			16,7550					
Certificate	LU1910628418	DAX 10900TCIOPENS	EUR	15,6800	15,6800	15,6800			15,6800					
Certificate	DE000VF30FH1	DAX 10900TL 0919V	EUR	17,4450	17,4450	17,4450			17,4450					
Certificate	DE000CU1DQ88	DAX 10900TL 0919Z	EUR	17,4400	17,4400	17,4400			17,4400					
Certificate	NL0013279987	DAX 10900TL OPENB	EUR	18,4050	18,4050	18,4050			18,4050					
Certificate	DE000CP683Q9	DAX 10900TL OPENC	EUR	16,3800	16,3800	16,3800			16,3800					
Certificate	DE000CP68164	DAX 10900TL OPENC	EUR	17,3900	17,3900	17,3900			17,3900					
Certificate	NL0013230386	DAX 10920TL OPENH	EUR	18,7900	18,7900	18,7900			18,7900					
Certificate	DE000CJ3RW10	DAX 10924TL OPENZ	EUR	17,1800	17,1800	17,1800			17,1800					
Certificate	NL0013231202	DAX 10928TRLOPENH	EUR	17,1100	17,1100	17,1100			17,1100					
Certificate	NL0013446701	DAX 10933TRLOPENH	EUR	17,0600	17,0600	17,0600			17,0600					
Certificate	DE000VF2XK23	DAX 10940TL OPENV	EUR	18,3750	18,3750	18,3750			18,3750					
Certificate	NL0013445901	DAX 10940TRLOPENH	EUR	16,9900	16,9900	16,9900			16,9900					
Certificate	NL0013231194	DAX 10948TRLOPENH	EUR	16,9100	16,9100	16,9100			16,9100					
Certificate	DE000CP68R88	DAX 10950TL 0919C	EUR	16,9000	16,9000	16,9000			16,9000					
Certificate	NL0013284425	DAX 10950TL OPENB	EUR	17,8550	17,8550	17,8550			17,8550					
Certificate	NL0013230931	DAX 10960TL OPENH	EUR	18,4100	18,4100	18,4100			18,4100					
Certificate	NL0013437395	DAX 10960TL OPENH	EUR	18,3800	18,3800	18,3800			18,3800					
Certificate	DE000CJ3SF93	DAX 10968TL OPENZ	EUR	16,7300	16,7300	16,7300			16,7300					
Certificate	NL0013231186	DAX 10968TRLOPENH	EUR	16,7100	16,7100	16,7100			16,7100					
Certificate	NL0013382716	DAX 10980TL OPENH	EUR											
Certificate	NL0013231178	DAX 10989TRLOPENH	EUR	16,5000	16,5000	16,5000			16,5000					
Certificate	DE000VF2XSM2	DAX 10990TL OPENV	EUR	17,9150	17,9150	17,9150			17,9150					
Certificate	DE000VF2XQ43	DAX 10995TL OPENV	EUR	15,7550	15,7550	15,7550			15,7550					
Certificate	DE000CU1CNW2	DAX 11000SWT0719Z	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	DE000CU1CTP3	DAX 11000SWT0719Z	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	DE000CU1D3S0	DAX 11000SWT0919Z	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000CU1C8C4	DAX 11000SWT0919Z	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	LU1910628509	DAX 11000TCIOPENS	EUR	14,6800	14,6800	14,6800			14,6800					
Certificate	DE000VF30F17	DAX 11000TL 0919V	EUR	16,4450	16,4450	16,4450			16,4450					
Certificate	DE000CP683R7	DAX 11000TL OPENC	EUR	15,3700	15,3700	15,3700			15,3700					
Certificate	DE000CP68172	DAX 11000TL OPENC	EUR	16,3900	16,3900	16,3900			16,3900					
Certificate	NL0013465610	DAX 11005TRLOPENH	EUR											
Certificate	NL0013463920	DAX 11006TRLOPENH	EUR											
Certificate	NL0013237654	DAX 11020TL OPENH	EUR	17,7800	17,7800	17,7800			17,7800					
Certificate	NL0013237811	DAX 11020TRLOPENH	EUR	16,1900	16,1900	16,1900			16,1900					
Certificate	DE000CJ3RW36	DAX 11024TL OPENZ	EUR	16,1800	16,1800	16,1800			16,1800					
Certificate	NL0013293434	DAX 11028BL OPENB	EUR	16,1500	16,4250	16,1400	807,2000	2	16,4250	50				
Certificate	NL0013293293	DAX 11040TL OPENB	EUR	17,0050	17,0050	17,0050			17,0050					
Certificate	DE000VF2XQ27	DAX 11040TL OPENV	EUR	17,4150	17,4150	17,4150			17,4150					
Certificate	NL0013237803	DAX 11040TRLOPENH	EUR	15,9900	15,9900	15,9900			15,9900					
Certificate	DE000VF2XQ68	DAX 11045TL OPENV	EUR	15,2550	15,2550	15,2550			15,2550					
Certificate	NL0013246077	DAX 11050TL OPENH	EUR	17,5400	17,5400	17,5400			17,5400					
Certificate	NL0013237795	DAX 11060TRLOPENH	EUR	15,7900	15,7900	15,7900			15,7900					
Certificate	DE000CJ3SGA9	DAX 11068TL OPENZ	EUR	15,7300	15,7300	15,7300			15,7300					
Certificate	DE000CJ3SF77	DAX 11070TL OPENZ	EUR	17,4400	17,4400	17,4400			17,4400					
Certificate	NL0013294754	DAX 11078BL OPENB	EUR	15,9250	15,9250	15,9250			15,9250					
Certificate	NL0013237977	DAX 11080TL OPENH	EUR	17,1900	17,1900	17,1900			17,1900					
Certificate	NL0013293301	DAX 11090TL OPENB	EUR	16,5150	16,5150	16,5150			16,5150					
Certificate	DE000VF2XQ35	DAX 11090TL OPENV	EUR	16,9250	16,9250	16,9250			16,9250					
Certificate	DE000VF2XR18	DAX 11095TL OPENV	EUR	14,7550	14,7550	14,7550			14,7550					
Certificate	LU1910628681	DAX 11100TCIOPENS	EUR	13,6800	13,6800	13,6800			13,6800					

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	DE000CP68RC6	DAX 11100TL 0919C	EUR	15,4100	15,4100	15,4100			15,4100					
Certificate	DE000VF30FK5	DAX 11100TL 0919V	EUR	15,4450	15,4450	15,4450			15,4450					
Certificate	DE000CU1DMR2	DAX 11100TL 0919Z	EUR	15,4400	15,4400	15,4400			15,4400					
Certificate	DE000CP684L8	DAX 11100TL OPENC	EUR	14,3800	14,3800	14,3800			14,3800					
Certificate	DE000CP685A8	DAX 11100TL OPENC	EUR	15,4100	15,4100	15,4100			15,4100					
Certificate	NL0013437387	DAX 11100TL OPENH	EUR											
Certificate	NL0013238744	DAX 11100TRLOPENH	EUR											
Certificate	DE000CJ3SHV3	DAX 11118TL OPENZ	EUR	15,2400	15,2400	15,2400			15,2400					
Certificate	NL0013237969	DAX 11120TL OPENH	EUR	16,7900	16,7900	16,7900			16,7900					
Certificate	NL0013238736	DAX 11120TRLOPENH	EUR	15,1900	15,1900	15,1900			15,1900					
Certificate	DE000VF2XR00	DAX 11140TL OPENV	EUR	16,4350	16,4350	16,4350			16,4350					
Certificate	DE000VF2XSQ3	DAX 11145TL OPENV	EUR	14,2550	14,2550	14,2550			14,2550					
Certificate	DE000VF30LK3	DAX 11150TL 0919V	EUR	14,9450	14,9450	14,9450			14,9450					
Certificate	NL0013295124	DAX 11150TL OPENB	EUR	15,9000	15,9450	15,8950	2226,0000	1	15,9450	140				
Certificate	NL0013246069	DAX 11150TL OPENH	EUR											
Certificate	NL0013239288	DAX 11159TRLOPENH	EUR											
Certificate	DE000CJ3SL46	DAX 11167TL OPENZ	EUR	14,7500	14,7500	14,7500			14,7500					
Certificate	NL0013433550	DAX 11170TL OPENH	EUR	16,3300	16,3300	16,3300			16,3300					
Certificate	NL0013295553	DAX 11178BL OPENB	EUR	14,6200	14,9250	14,6200	731,0000	1	14,9250	50				
Certificate	NL0013239395	DAX 11180TL OPENH	EUR	16,2200	16,2200	16,2200			16,2200					
Certificate	NL0013239270	DAX 11180TRLOPENH	EUR											
Certificate	NL0013433113	DAX 11183TRLOPENH	EUR											
Certificate	DE000VF2XSNO	DAX 11190TL OPENV	EUR	15,9450	15,9450	15,9450			15,9450					
Certificate	DE000VF3AWD9	DAX 11195TL OPENV	EUR	13,7550	13,7550	13,7550			13,7550					
Certificate	LU1910628764	DAX 11200TCIOPENS	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	DE000CP68RD4	DAX 11200TL 0919C	EUR	14,4100	14,4100	14,4100			14,4100					
Certificate	DE000VF30FL3	DAX 11200TL 0919V	EUR	14,4450	14,4450	14,4450			14,4450					
Certificate	DE000CP686D0	DAX 11200TL OPENC	EUR	13,4000	13,4000	13,4000			13,4000					
Certificate	DE000CP685B6	DAX 11200TL OPENC	EUR	14,4100	14,4100	14,4100			14,4100					
Certificate	NL0013239262	DAX 11200TRLOPENH	EUR	14,4000	14,4000	14,4000			14,4000					
Certificate	NL0013466485	DAX 11200TRLOPENH	EUR	14,3900	14,3900	14,3900			14,3900					
Certificate	NL0013246051	DAX 11210TL OPENH	EUR	15,9500	15,9500	15,9500			15,9500					
Certificate	DE000CJ3SL53	DAX 11217TL OPENZ	EUR	14,2500	14,2500	14,2500			14,2500					
Certificate	NL0013435951	DAX 11220TL OPENH	EUR	15,8100	15,8100	15,8100			15,8100					
Certificate	NL0013296205	DAX 11228BL OPENB	EUR	14,4250	14,4250	14,4250			14,4250					
Certificate	NL0013239635	DAX 11239TRLOPENH	EUR											
Certificate	NL0013239387	DAX 11240TL OPENH	EUR	15,6300	15,6300	15,6300			15,6300					
Certificate	DE000VF3AWA5	DAX 11240TL OPENV	EUR	15,4550	15,4550	15,4550			15,4550					
Certificate	DE000VF3AXU1	DAX 11247TL OPENV	EUR	13,2650	13,2650	13,2650			13,2650					
Certificate	DE000VF30LL1	DAX 11250TL 0919V	EUR	13,9450	13,9450	13,9450			13,9450					
Certificate	NL0013295140	DAX 11250TL OPENB	EUR	14,9450	14,9450	14,9450			14,9450					
Certificate	NL0013239627	DAX 11260TRLOPENH	EUR											
Certificate	DE000CJ3SNH0	DAX 11267TL OPENZ	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	NL0013239841	DAX 11280TL OPENH	EUR											
Certificate	NL0013239619	DAX 11280TRLOPENH	EUR	13,6000	13,6000	13,6000			13,6000					
Certificate	DE000CP68RE2	DAX 11300TL 0919C	EUR	13,4100	13,4100	13,4100			13,4100					
Certificate	DE000VF30FM1	DAX 11300TL 0919V	EUR	13,4450	13,4450	13,4450			13,4450					
Certificate	DE000CU1DQ96	DAX 11300TL 0919Z	EUR	13,4300	13,4300	13,4300			13,4300					
Certificate	DE000CP68HZ8	DAX 11300TL OPENC	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	DE000CP68KT5	DAX 11300TL OPENC	EUR	13,7300	13,7300	13,7300			13,7300					
Certificate	DE000VF30DW5	DAX 11300TL OPENV	EUR	15,0550	15,0550	15,0550			15,0550					
Certificate	NL0013246044	DAX 11310TL OPENH	EUR	14,9600	14,9600	14,9600			14,9600					
Certificate	DE000VF30GR8	DAX 11314TL OPENV	EUR	12,7650	12,7650	12,7650			12,7650					
Certificate	DE000CJ3SPN3	DAX 11315TL OPENZ	EUR	13,2800	13,2800	13,2800			13,2800					
Certificate	NL0013240047	DAX 11319TRLOPENH	EUR	13,2100	13,2100	13,2100			13,2100					
Certificate	DE000CJ3SP75	DAX 11320TL OPENZ	EUR	15,0400	15,0400	15,0400			15,0400					
Certificate	NL0013296817	DAX 11328BL OPENB	EUR	13,4350	13,4350	13,4350			13,4350					
Certificate	NL0013240039	DAX 11339TRLOPENH	EUR	13,0100	13,0100	13,0100			13,0100					
Certificate	NL0013239833	DAX 11340TL OPENH	EUR											
Certificate	DE000VF30LM9	DAX 11350TL 0919V	EUR	12,9450	12,9450	12,9450			12,9450					
Certificate	NL0013296130	DAX 11350TL OPENB	EUR	13,9650	13,9650	13,9650			13,9650					
Certificate	DE000VF30GE6	DAX 11350TL OPENV	EUR	14,5650	14,5650	14,5650			14,5650					
Certificate	DE000VF30GS6	DAX 11364TL OPENV	EUR	12,2650	12,2650	12,2650			12,2650					
Certificate	DE000CJ3SP88	DAX 11365TL OPENZ	EUR	12,2000	12,7800	12,2000	3159,8000	1	12,7800	259				
Certificate	NL0013246036	DAX 11370TL OPENH	EUR	14,3700	14,3700	14,3700			14,3700					
Certificate	NL0013297914	DAX 11377BL OPENB	EUR	12,9350	12,9350	12,9350			12,9350					
Certificate	NL0013240237	DAX 11378TRLOPENH	EUR											
Certificate	NL0013371230	DAX 11390TL OPENB	EUR	12,5900	13,4750	12,5850	440,6500	1	13,4750	35				
Certificate	LU1946397673	DAX 11400TCIOPENS	EUR	12,0500	12,0500	12,0500			12,0500					
Certificate	DE000CP68RF9	DAX 11400TL 0919C	EUR	12,4100	12,4100	12,4100			12,4100					
Certificate	DE000VF30FN9	DAX 11400TL 0919V	EUR	12,4450	12,4450	12,4450			12,4450					
Certificate	DE000CP68KU3	DAX 11400TL OPENC	EUR	12,7300	12,7300	12,7300			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
Certificate	DE000CP68I09	DAX 11400TL OPENC	EUR	11,6800	11,6800	11,6800			11,6800					
Certificate	NL0013240104	DAX 11400TL OPENH	EUR											
Certificate	DE000VF30GG1	DAX 11400TL OPENV	EUR	14,0750	14,0750	14,0750				14,0750				
Certificate	DE000VF30LH9	DAX 11414TL OPENV	EUR	11,7650	11,7650	11,7650				11,7650				
Certificate	DE000CJ3SPQ6	DAX 11415TL OPENZ	EUR	12,2800	12,2800	12,2800				12,2800				
Certificate	NL0013240518	DAX 11415TRLOPENH	EUR	12,2500	12,2500	12,2500				12,2500				
Certificate	NL0013389752	DAX 11420TL OPENH	EUR	13,8900	13,8900	13,8900				13,8900				
Certificate	NL0013391204	DAX 11432TRLOPENH	EUR	12,0800	12,0800	12,0800				12,0800				
Certificate	NL0013389745	DAX 11440TL OPENH	EUR	13,6900	13,6900	13,6900				13,6900				
Certificate	DE000VF4HT97	DAX 11450TL 0919V	EUR	11,9450	11,9450	11,9450				11,9450				
Certificate	DE000VF7GAV5	DAX 11450TL 1219V	EUR	11,9450	11,9450	11,9450				11,9450				
Certificate	DE000VF30GL1	DAX 11450TL OPENV	EUR	13,5850	13,5850	13,5850				13,5850				
Certificate	NL0013391196	DAX 11452TRLOPENH	EUR											
Certificate	DE000CJ1CFG1	DAX 11455TL OPENZ	EUR	11,8800	11,8800	11,8800				11,8800				
Certificate	NL0013389737	DAX 11460TL OPENH	EUR	13,4900	13,4900	13,4900				13,4900				
Certificate	DE000VF4HS80	DAX 11465TL OPENV	EUR	11,2650	11,2650	11,2650				11,2650				
Certificate	NL0013391188	DAX 11472TRLOPENH	EUR											
Certificate	NL0013371867	DAX 11477BL OPENB	EUR	11,8200	11,9350	11,8200	118,2000	1	11,9350	10				
Certificate	NL0013391527	DAX 11480TL OPENH	EUR											
Certificate	NL0013391170	DAX 11492TRLOPENH	EUR	11,4800	11,4800	11,4800				11,4800				
Certificate	DE000CJ1D3T8	DAX 11500SWT0919Z	EUR	7,4200	7,4200	7,4200				7,4200				
Certificate	LU1946397756	DAX 11500TCIOPEN5	EUR	11,0500	11,0500	11,0500				11,0500				
Certificate	DE000CP68RG7	DAX 11500TL 0919C	EUR	11,1900	11,4100	11,1800	1119,0000	1	11,4100	100				
Certificate	DE000VF4HSM1	DAX 11500TL 0919V	EUR	11,4450	11,4450	11,4450				11,4450				
Certificate	DE000CJ1DM50	DAX 11500TL 0919Z	EUR	11,4300	11,4300	11,4300				11,4300				
Certificate	DE000CP68NB7	DAX 11500TL OPENC	EUR	10,7200	10,7200	10,7200				10,7200				
Certificate	DE000CP68P76	DAX 11500TL OPENC	EUR	11,7900	11,7900	11,7900				11,7900				
Certificate	NL0013391519	DAX 11500TL OPENH	EUR	13,1100	13,1100	13,1100				13,1100				
Certificate	DE000VF30NT0	DAX 11500TL OPENV	EUR	13,0950	13,0950	13,0950				13,0950				
Certificate	DE000CJ1CFH9	DAX 11505TL OPENZ	EUR	11,3800	11,3800	11,3800				11,3800				
Certificate	NL0013391162	DAX 11513TRLOPENH	EUR											
Certificate	DE000VF4HS98	DAX 11515TL OPENV	EUR	10,7650	10,7650	10,7650				10,7650				
Certificate	NL0013391501	DAX 11520TL OPENH	EUR	12,9100	12,9100	12,9100				12,9100				
Certificate	NL0013371875	DAX 11528BL OPENB	EUR	11,4350	11,4350	11,4350				11,4350				
Certificate	NL0013391154	DAX 11533TRLOPENH	EUR	11,0800	11,0800	11,0800				11,0800				
Certificate	NL0013391493	DAX 11540TL OPENH	EUR	12,7200	12,7200	12,7200				12,7200				
Certificate	DE000VF4HUA2	DAX 11550TL 0919V	EUR	10,9450	10,9450	10,9450				10,9450				
Certificate	DE000VF4HS15	DAX 11550TL OPENV	EUR	12,6150	12,6150	12,6150				12,6150				
Certificate	NL0013391147	DAX 11553TRLOPENH	EUR	10,8800	10,8800	10,8800				10,8800				
Certificate	DE000CJ1CFJ5	DAX 11555TL OPENZ	EUR	10,5400	10,8800	10,4700	6303,0000	2	10,8800	600				
Certificate	NL0013391485	DAX 11560TL OPENH	EUR											
Certificate	DE000VF4HTA4	DAX 11565TL OPENV	EUR	10,2550	10,2550	10,2550				10,2550				
Certificate	NL0013394513	DAX 11572TRLOPENH	EUR											
Certificate	NL0013374010	DAX 11577BL OPENB	EUR	10,7300	10,9350	10,6950	32160,0000	2	10,9350	3000				
Certificate	NL0013391477	DAX 11580TL OPENH	EUR	12,3200	12,3200	12,3200				12,3200				
Certificate	DE000CJ1CGP0	DAX 11580TL OPENZ	EUR	12,4200	12,4200	12,4200				12,4200				
Certificate	NL0013394505	DAX 11592TRLOPENH	EUR											
Certificate	DE000CP68RH5	DAX 11600TL 0919C	EUR	10,4100	10,4100	10,4100				10,4100				
Certificate	DE000VF4HSQ2	DAX 11600TL 0919V	EUR	10,4450	10,4450	10,4450				10,4450				
Certificate	DE000VF7GAS1	DAX 11600TL 1219V	EUR	10,4550	10,4550	10,4550				10,4550				
Certificate	DE000CP68P84	DAX 11600TL OPENC	EUR	10,7900	10,7900	10,7900				10,7900				
Certificate	DE000CP69WS0	DAX 11600TL OPENC	EUR	10,2200	10,2200	10,2200				10,2200				
Certificate	NL0013391469	DAX 11600TL OPENH	EUR											
Certificate	DE000CJ1CG73	DAX 11604TL OPENZ	EUR	9,5400	10,3800	9,5400	161520,0000	7	10,3800	16000				
Certificate	NL0013394497	DAX 11612TRLOPENH	EUR	10,2900	10,2900	10,2900				10,2900				
Certificate	NL0013391451	DAX 11620TL OPENH	EUR	11,9300	11,9300	11,9300				11,9300				
Certificate	NL0013394489	DAX 11632TRLOPENH	EUR	10,0900	10,0900	10,0900				10,0900				
Certificate	NL0013372402	DAX 11640TL OPENB	EUR	11,0150	11,0150	11,0150				11,0150				
Certificate	NL0013391444	DAX 11640TL OPENH	EUR	11,7300	11,7300	11,7300				11,7300				
Certificate	DE000VF6PZV5	DAX 11640TL OPENV	EUR	12,0550	12,0550	12,0550				12,0550				
Certificate	DE000CJ1DM58	DAX 11645TL OPENZ	EUR	9,9700	9,9700	9,9700				9,9700				
Certificate	DE000VF6PZ22	DAX 11647TL OPENV	EUR	8,9600	9,7650	8,9600	994,5600	1	9,7650	111				
Certificate	DE000VF6POK5	DAX 11650TL 0919V	EUR	9,9450	9,9450	9,9450				9,9450				
Certificate	NL0013391436	DAX 11660TL OPENH	EUR											
Certificate	NL0013453582	DAX 11663TRLOPENH	EUR	9,7900	9,7900	9,7900				9,7900				
Certificate	NL0013394828	DAX 11670TL OPENH	EUR	11,3400	11,3400	11,3400				11,3400				
Certificate	NL0013568504	DAX 11676BL OPENB	EUR	9,1300	9,9250	9,1300	15385,6000	12	9,9250	1625				
Certificate	NL0013567613	DAX 11680TL OPENB	EUR	10,1000	10,6350	10,1000	4848,0000	1	10,6350	480				
Certificate	NL0013453574	DAX 11683TRLOPENH	EUR	9,5900	9,5900	9,5900				9,5900				
Certificate	DE000VF6PZ06	DAX 11690TL OPENV	EUR	11,5650	11,5650	11,5650				11,5650				
Certificate	DE000CJ1DM66	DAX 11696TL OPENZ	EUR	9,4700	9,4700	9,4700				9,4700				
Certificate	DE000VF6PZ30	DAX 11697TL OPENV	EUR	9,2650	9,2650	9,2650				9,2650				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP69Z57	DAX 11700TL 0919C	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	DE000VF6PZW3	DAX 11700TL 0919V	EUR	9,3600	9,4450	9,3600	468,0000	1	9,4450	50				
Certificate	DE000CU1DRA7	DAX 11700TL 0919Z	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	DE000VF7GAT9	DAX 11700TL 1219V	EUR	9,4650	9,4650	9,4650			9,4650					
Certificate	DE000CP69W78	DAX 11700TL OPENC	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0013454416	DAX 11702TRL OPENH	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	NL0013453962	DAX 11720TL OPENH	EUR											
Certificate	NL0013454408	DAX 11722TRL OPENH	EUR											
Certificate	DE000CU1DN40	DAX 11725TL OPENZ	EUR											
Certificate	DE000VF6PZX1	DAX 11740TL OPENV	EUR	11,0750	11,0750	11,0750			11,0750					
Certificate	NL0013454390	DAX 11742TRL OPENH	EUR											
Certificate	DE000CU1DTV9	DAX 11743TL OPENZ	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	DE000VF6PZ14	DAX 11747TL OPENV	EUR	8,7650	8,7650	8,7650			8,7650					
Certificate	DE000VF6POL3	DAX 11750TL 0919V	EUR	8,9450	8,9450	8,9450			8,9450					
Certificate	NL0013454382	DAX 11762TRL OPENH	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	DE000CU1DN57	DAX 11775TL OPENZ	EUR											
Certificate	NL0013568512	DAX 11777BL OPENB	EUR	7,9900	8,9250	7,9900	10268,0000	2	8,9250	1200				
Certificate	NL0013568132	DAX 11780TL OPENB	EUR	9,6450	9,6450	9,6450			9,6450					
Certificate	NL0013453954	DAX 11780TL OPENH	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	NL0013455157	DAX 11782TRL OPENH	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	DE000VF6P764	DAX 11790TL OPENV	EUR	10,6250	10,6250	10,6250			10,6250					
Certificate	DE000CU1DTW7	DAX 11793TL OPENZ	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	DE000CP69Z65	DAX 11800TL 0919C	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	DE000VF6P6K2	DAX 11800TL 0919V	EUR	8,2500	8,4550	8,2500	2475,0000	1	8,4550	300				
Certificate	DE000VF7GAU7	DAX 11800TL 1219V	EUR	8,4850	8,4850	8,4850			8,4850					
Certificate	DE000CP69WU6	DAX 11800TL OPENC	EUR	7,7300	8,2200	7,7300	6418,4000	3	8,2200	830				
Certificate	DE000VF6P5X7	DAX 11800TL OPENV	EUR	8,2750	8,2750	8,2750			8,2750					
Certificate	NL0013455140	DAX 11802TRL OPENH	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	NL0013455132	DAX 11822TRL OPENH	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0013570237	DAX 11826BL OPENB	EUR	8,2000	8,4250	8,1200	18505,0000	8	8,4250	2250				
Certificate	NL0013454770	DAX 11840TL OPENH	EUR											
Certificate	DE000VF6P1N7	DAX 11840TL OPENV	EUR	10,0100	10,0950	10,0100	2502,5000	1	10,0950	250				
Certificate	DE000CU1DUV7	DAX 11842TL OPENZ	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	DE000VF6P6L0	DAX 11850TL 0919V	EUR	7,9550	7,9550	7,9550			7,9550					
Certificate	DE000VF6P5S7	DAX 11850TL OPENV	EUR	7,7850	7,7850	7,7850			7,7850					
Certificate	DE000CU1DSB3	DAX 11850TL OPENZ	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	NL0013457203	DAX 11858TRL OPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0013570245	DAX 11876BL OPENB	EUR	7,9250	7,9250	7,9250			7,9250					
Certificate	DE000CU1DV03	DAX 11876TL OPENZ	EUR											
Certificate	DE000CU1DYN6	DAX 11878TL OPENZ	EUR											
Certificate	NL0013457195	DAX 11878TRL OPENH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0013568140	DAX 11880TL OPENB	EUR	8,6550	8,6550	8,6550			8,6550					
Certificate	LU1732547846	DAX 11880TL OPENS	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VF6P5U3	DAX 11890TL OPENV	EUR	9,6350	9,6350	9,6350			9,6350					
Certificate	DE000CU1DON7	DAX 11892TL OPENZ	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	NL0013457187	DAX 11898TRL OPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	DE000VF6P5T5	DAX 11900TL 0919V	EUR	7,4550	7,4550	7,4550			7,4550					
Certificate	DE000CU1DY55	DAX 11900TL 0919Z	EUR											
Certificate	DE000CU1DXG2	DAX 11900TL 0919Z	EUR											
Certificate	DE000CU1D1U0	DAX 11900TL 0919Z	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	DE000VF7GAW3	DAX 11900TL 1219V	EUR	7,4950	7,4950	7,4950			7,4950					
Certificate	NL0013455421	DAX 11900TL OPENH	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	DE000VF6P5W9	DAX 11900TL OPENV	EUR	7,2850	7,2850	7,2850			7,2850					
Certificate	DE000CU1C833	DAX 11903TL OPENZ	EUR											
Certificate	NL0013457179	DAX 11918TRL OPENH	EUR											
Certificate	NL0013570252	DAX 11926BL OPENB	EUR	7,0300	7,4250	7,0300	1080,5000	2	7,4250	150				
Certificate	DE000CU1DVE1	DAX 11926TL OPENZ	EUR											
Certificate	DE000CU1DYP1	DAX 11928TL OPENZ	EUR											
Certificate	NL0013457161	DAX 11938TRL OPENH	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	NL0013457708	DAX 11940TL OPENH	EUR											
Certificate	DE000VF6P5V1	DAX 11940TL OPENV	EUR	9,1450	9,1450	9,1450			9,1450					
Certificate	DE000CU1DOP2	DAX 11942TL OPENZ	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	DE000VF6XCJ3	DAX 11950TL 0919V	EUR	6,9550	6,9550	6,9550			6,9550					
Certificate	DE000VF6XC94	DAX 11954TL OPENV	EUR	6,8050	6,8050	6,8050			6,8050					
Certificate	NL0013457153	DAX 11958TRL OPENH	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0013572233	DAX 11975BL OPENB	EUR	6,9350	6,9350	6,9350			6,9350					
Certificate	NL0013569676	DAX 11980TL OPENB	EUR	6,7300	7,6950	6,7250	5656,0000	2	7,6950	800				
Certificate	DE000VF6XCR6	DAX 11990TL OPENV	EUR	8,6950	8,6950	8,6950			8,6950					
Certificate	NL0013461841	DAX 11991TRL OPENH	EUR											
Certificate	DE000CU1DOQ0	DAX 11992TL OPENZ	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	DE000VF6XCL9	DAX 12000TL 0919V	EUR	6,4650	6,4650	6,4650			6,4650					
Certificate	DE000VF7GB38	DAX 12000TL 1219V	EUR	6,5050	6,5050	6,5050			6,5050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1S2Z5	DAX 12000TL OPENC	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0013457690	DAX 12000TL OPENH	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	DE000VF6XDC6	DAX 12004TL OPENV	EUR	6,3150	6,3150	6,3150			6,3150					
Certificate	NL0013461833	DAX 12011TRL OPENH	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000CU1DGA0	DAX 12013TS OPENZ	EUR											
Certificate	NL0013572241	DAX 12025BL OPENB	EUR	6,1100	6,4350	6,1100	14918,5000	2	6,4350	2350				
Certificate	NL0013461288	DAX 12030TL OPENH	EUR	7,6800	7,8300	7,6800	38,4000	1	7,8300	5				
Certificate	NL0013461825	DAX 12031TRL OPENH	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000CU1D146	DAX 12034TL OPENZ	EUR											
Certificate	DE000CU1D8X9	DAX 12035TL OPENZ	EUR											
Certificate	DE000CU1D922	DAX 12037TL OPENZ	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE000VF6XCZ9	DAX 12040TL OPENV	EUR	8,2050	8,2050	8,2050			8,2050					
Certificate	DE000VF6XCN5	DAX 12050TL 0919V	EUR	5,9750	5,9750	5,9750			5,9750					
Certificate	DE000VF6XPP2	DAX 12050TL 1219V	EUR	6,0150	6,0150	6,0150			6,0150					
Certificate	NL0013461817	DAX 12051TRL OPENH	EUR											
Certificate	DE000VF6XDF9	DAX 12054TL OPENV	EUR	5,8250	5,8250	5,8250			5,8250					
Certificate	DE000CU1DGB8	DAX 12062TS OPENZ	EUR											
Certificate	NL0013463169	DAX 12070TL OPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0013461809	DAX 12071TRL OPENH	EUR											
Certificate	NL0013572258	DAX 12075BL OPENB	EUR	5,9250	5,9250	5,9250			5,9250					
Certificate	NL0013571698	DAX 12080TL OPENB	EUR	5,8800	6,6450	5,8800	1764,0000	1	6,6450	300				
Certificate	DE000VF6XC52	DAX 12090TL OPENV	EUR	7,7150	7,7150	7,7150			7,7150					
Certificate	DE000CU1D1Y2	DAX 12090TL OPENZ	EUR	6,8000	7,3800	6,8000	312,8000	1	7,3800	46				
Certificate	DE000CU1D153	DAX 12091TL OPENZ	EUR	5,2900	5,5300	5,2900	529,0000	1	5,5300	100				
Certificate	NL0013461791	DAX 12091TRL OPENH	EUR											
Certificate	DE000VF7GB12	DAX 12100TL 0919V	EUR	5,4850	5,4850	5,4850			5,4850					
Certificate	DE000CU1ECD1	DAX 12100TL 0919Z	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000VF6XPR8	DAX 12100TL 1219V	EUR	5,5250	5,5250	5,5250			5,5250					
Certificate	DE000VF6XP08	DAX 12110TL OPENV	EUR	5,3350	5,3350	5,3350			5,3350					
Certificate	NL0013462518	DAX 12110TRL OPENH	EUR											
Certificate	NL0013573108	DAX 12125BL OPENB	EUR	5,1700	5,4350	5,1000	16340,5000	8	5,4350	3150				
Certificate	NL0013571706	DAX 12130TL OPENB	EUR	6,1550	6,1550	6,1550			6,1550					
Certificate	NL0013463151	DAX 12130TL OPENH	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0013462500	DAX 12130TRL OPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000VF6XF42	DAX 12140TL OPENV	EUR	7,2250	7,2250	7,2250			7,2250					
Certificate	DE000CU1D4G3	DAX 12140TL OPENZ	EUR	4,5600	5,0500	4,5600	9757,0000	3	5,0500	2100				
Certificate	DE000VF6XN18	DAX 12150TL 0919V	EUR	4,9950	4,9950	4,9950			4,9950					
Certificate	DE000VF6XPS6	DAX 12150TL 1219V	EUR	5,0350	5,0350	5,0350			5,0350					
Certificate	NL0013462492	DAX 12150TRL OPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000CU1DE41	DAX 12158TS OPENZ	EUR											
Certificate	DE000VF6XP16	DAX 12160TL OPENV	EUR	4,8450	4,8450	4,8450			4,8450					
Certificate	NL0013462484	DAX 12170TRL OPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0013576242	DAX 12174BL OPENB	EUR	4,9550	4,9550	4,9550			4,9550					
Certificate	NL0013571714	DAX 12180TL OPENB	EUR	5,0000	5,6550	5,0000	38585,6000	6	5,6550	7414				
Certificate	DE000CU1ECQ3	DAX 12189TL OPENZ	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	NL0013463144	DAX 12190TL OPENH	EUR	5,5100	6,2800	5,5100	2902,5000	2	6,2800	500				
Certificate	DE000VF6XF59	DAX 12190TL OPENV	EUR											
Certificate	NL0013462476	DAX 12190TRL OPENH	EUR	3,6400	4,5700	3,6400	185895,2900	39	4,5700	43211				
Certificate	DE000VF6XN26	DAX 12200TL 0919V	EUR	4,5150	4,5150	4,5150			4,5150					
Certificate	DE000VF6XPT4	DAX 12200TL 1219V	EUR	4,5450	4,5450	4,5450			4,5450					
Certificate	DE000KA1S304	DAX 12200TL OPENC	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000VF6XPW8	DAX 12200TL OPENV	EUR	6,6950	6,6950	6,6950			6,6950					
Certificate	DE000CU1DCT9	DAX 12207TS OPENZ	EUR											
Certificate	DE000VF6XP24	DAX 12210TL OPENV	EUR	4,3550	4,3550	4,3550			4,3550					
Certificate	NL0013466477	DAX 12220TRL OPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013576259	DAX 12224BL OPENB	EUR	4,4550	4,4550	4,4550			4,4550					
Certificate	DE000CU1ECR1	DAX 12239TL OPENZ	EUR	4,0850	4,0850	4,0850			4,0850					
Certificate	NL0013466469	DAX 12240TRL OPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000VF6XN42	DAX 12250TL 0919V	EUR	4,0250	4,0250	4,0250			4,0250					
Certificate	DE000VF6XP02	DAX 12250TL 1219V	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	DE000VF6XPX6	DAX 12250TL OPENV	EUR	6,2050	6,2050	6,2050			6,2050					
Certificate	DE000CU1DE58	DAX 12251TS OPENZ	EUR											
Certificate	NL0013466949	DAX 12260TL OPENH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000VF6XP32	DAX 12260TL OPENV	EUR	3,8650	3,8650	3,8650			3,8650					
Certificate	DE000CU1DCU7	DAX 12266TS OPENZ	EUR											
Certificate	NL0013576267	DAX 12274BL OPENB	EUR	3,2100	3,9800	3,2100	154841,1000	34	3,9550	40960				
Certificate	NL0013576093	DAX 12280TL OPENB	EUR	4,7350	4,7350	4,7350			4,7350					
Certificate	DE000CU1ECS9	DAX 12289TL OPENZ	EUR											
Certificate	DE000VF6XN67	DAX 12300TL 0919V	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000CU1ECE9	DAX 12300TL 0919Z	EUR											
Certificate	DE000VF6XPV0	DAX 12300TL 1219V	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000VF6XPY4	DAX 12300TL OPENV	EUR	5,7150	5,7150	5,7150			5,7150					

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	DE000CU1DMT8	DAX 12300TS 0919Z	EUR											
Certificate	DE000VF6XP40	DAX 12310TL OPENV	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013576101	DAX 12330TL OPENB	EUR	4,1300	4,2350	4,1150	413,0000	1	4,2350	100				
Certificate	DE000VF6XP21	DAX 12350TL OPENV	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	DE000CU1DB28	DAX 12350TS OPENZ	EUR											
Certificate	NL0013576119	DAX 12380TL OPENB	EUR	3,3100	3,7700	3,3100	179798,0000	13	3,7350	50100				
Certificate	DE000CU1BV67	DAX 12430TS OPENZ	EUR											
Certificate	NL0012935019	DAX 12433TRSOPENH	EUR											
Certificate	DE000VF4HXX5	DAX 12450TS 0919V	EUR											
Certificate	NL0012936777	DAX 12450TS OPENH	EUR											
Certificate	NL0013393168	DAX 12460TS OPENH	EUR											
Certificate	NL0012934848	DAX 12461TRSOPENH	EUR											
Certificate	NL0013368962	DAX 124688S OPENB	EUR											
Certificate	NL0012934483	DAX 12480TS OPENH	EUR											
Certificate	DE000CU1DAD7	DAX 12485TS OPENZ	EUR											
Certificate	NL0013244171	DAX 12486TRSOPENH	EUR											
Certificate	NL0012904098	DAX 12490TRSOPENH	EUR											
Certificate	NL0013240500	DAX 12492TRSOPENH	EUR											
Certificate	DE000CP68RM5	DAX 12500TS 0919C	EUR											
Certificate	DE000VF30F64	DAX 12500TS 0919V	EUR											
Certificate	DE000CU1D9M0	DAX 12500TS 0919Z	EUR											
Certificate	DE000CU1DRB5	DAX 12500TS 0919Z	EUR											
Certificate	NL0012986582	DAX 12500TS OPENB	EUR											
Certificate	NL0012917678	DAX 12509TRSOPENH	EUR											
Certificate	NL0013382617	DAX 12510TS OPENH	EUR											
Certificate	NL0013245871	DAX 12520TS OPENH	EUR											
Certificate	DE000CU1CMA0	DAX 12522TS OPENZ	EUR											
Certificate	NL0012904080	DAX 12538TRSOPENH	EUR											
Certificate	DE000VF4NM62	DAX 12550TS 0919V	EUR											
Certificate	NL0012934442	DAX 12550TS OPENH	EUR											
Certificate	NL0012917637	DAX 12557TRSOPENH	EUR											
Certificate	NL0013389729	DAX 12560TS OPENH	EUR											
Certificate	NL0013374069	DAX 125688S OPENB	EUR											
Certificate	NL0013435944	DAX 12570TS OPENH	EUR											
Certificate	DE000CU1DGK0	DAX 12576TS OPENZ	EUR											
Certificate	NL0012917629	DAX 12577TRSOPENH	EUR											
Certificate	NL0013382609	DAX 12590TS OPENH	EUR											
Certificate	DE000CU1C3L6	DAX 12594TS OPENZ	EUR											
Certificate	NL0013242621	DAX 12595TRSOPENH	EUR											
Certificate	DE000CP68RN3	DAX 12600TS 0919C	EUR											
Certificate	DE000VF30F98	DAX 12600TS 0919V	EUR											
Certificate	NL0012986590	DAX 12600TS OPENB	EUR											
Certificate	NL0013393150	DAX 12600TS OPENH	EUR											
Certificate	NL0012904072	DAX 12606TRSOPENH	EUR											
Certificate	NL0012916712	DAX 12610TS OPENH	EUR											
Certificate	DE000CU1CR21	DAX 12619TS OPENZ	EUR	1,0200	1,0200	0,6800	7901,0000	6	0,6800	9200				
Certificate	NL0012916670	DAX 12620TS OPENH	EUR											
Certificate	NL0013241763	DAX 12627TRSOPENH	EUR	1,0000	1,0000	0,3700	1570,6000	5	0,3700	3155				
Certificate	NL0012904064	DAX 12633TRSOPENH	EUR	1,1100	1,1100	0,2700	17797,6000	17	0,3900	37090				
Certificate	NL0013393143	DAX 12640TS OPENH	EUR	2,0300	2,0300	2,0100	32,4800	1	2,0100	16				
Certificate	DE000VF4NSJ5	DAX 12650TS 0919V	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000CU1CF33	DAX 12650TS OPENZ	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	NL0012917587	DAX 12651TRSOPENH	EUR	0,7500	0,7500	0,4800	16189,4100	7	0,4800	28164				
Certificate	NL0012916654	DAX 12660TS OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0012919278	DAX 12663TRSOPENH	EUR	0,8300	0,8300	0,5600	4400,0000	4	0,5600	6000				
Certificate	DE000CU1CBN6	DAX 12664TS OPENZ	EUR											
Certificate	NL0013384134	DAX 12670TS OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0012981716	DAX 12680TS OPENB	EUR	3,0000	3,0000	2,3250	2094,0000	2	2,3250	810				
Certificate	NL0013435936	DAX 12690TS OPENH	EUR											
Certificate	DE000VASRDG6	DAX 12690TS OPENV	EUR											
Certificate	NL0013383839	DAX 12692TRSOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CP68RP8	DAX 12700TS 0919C	EUR	1,2100	1,2500	1,0200	2460,0000	2	1,0200	2000				
Certificate	DE000VF30GB2	DAX 12700TS 0919V	EUR	1,1400	1,1400	0,9750	1710,0000	1	0,9750	1500				
Certificate	DE000CU1DMU6	DAX 12700TS 0919Z	EUR	1,4300	1,4300	1,0550	5213,9400	3	1,0550	4077				
Certificate	NL0012918262	DAX 12700TS OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0012612469	DAX 12712TRSOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CU1CT86	DAX 12717TS OPENZ	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	DE000VASRDB7	DAX 12718TS OPENV	EUR											
Certificate	NL0012562433	DAX 12719TRSOPENH	EUR	2,0400	2,0400	1,0600	8105,2000	9	1,0600	5810				
Certificate	NL0013394711	DAX 12720TS OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0012918247	DAX 12740TS OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000VASRDJ0	DAX 12740TS 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	NL0012681811	DAX 12746BS OPENB	EUR	2,4300	2,4600	1,5000	73560,7200	35	1,5250	35848				
Certificate	DE000VF43W84	DAX 12750TS 0919V	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	NL0013391428	DAX 12750TS OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013382427	DAX 12758TRSOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0012914121	DAX 12758TRSOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000VASRDC5	DAX 12768TS OPENV	EUR											
Certificate	NL0012916134	DAX 12770TS OPENH	EUR	4,3000	4,3200	3,3500	5178,0000	46	3,3700	1407				
Certificate	DE000CU1CDX1	DAX 12774TS OPENZ	EUR											
Certificate	DE000CU1EDH0	DAX 12779TS OPENZ	EUR											
Certificate	NL0012972566	DAX 12780TS OPENB	EUR	3,6000	3,6000	3,3550	2315,0000	2	3,3550	650				
Certificate	NL0013399918	DAX 12787TRSOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0012916126	DAX 12790TS OPENH	EUR											
Certificate	DE000VASRCN4	DAX 12790TS OPENV	EUR											
Certificate	LU1816971565	DAX 12794TPIOPENS	EUR											
Certificate	DE000CP69273	DAX 12800TS 0919C	EUR	2,1600	2,1600	1,9900	4730,0000	3	1,9900	2200				
Certificate	DE000VF4HS23	DAX 12800TS 0919V	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	DE000VF7GB20	DAX 12800TS 1219V	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CP063M3	DAX 12800TS OPENC	EUR											
Certificate	NL0013435928	DAX 12800TS OPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0012612121	DAX 12806TRSOPENH	EUR	2,2500	2,2500	1,9200	1293,7500	3	1,9200	580				
Certificate	DE000VASRCK0	DAX 12818TS OPENV	EUR											
Certificate	NL0013394406	DAX 12822TRSOPENH	EUR	2,7500	2,7500	2,0700	515,0000	2	2,0700	200				
Certificate	DE000CU1CWN2	DAX 12828TS OPENZ	EUR	3,0800	3,1000	2,1450	46122,0000	25	2,1450	18500				
Certificate	NL0012916100	DAX 12830TS OPENH	EUR											
Certificate	DE000VASRB14	DAX 12840TS OPENV	EUR											
Certificate	DE000VF6XF34	DAX 12850TS 0919V	EUR	2,5000	2,5050	2,4850	4350,0000	3	2,4850	1740				
Certificate	DE000VF6XPC0	DAX 12850TS 1219V	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	NL0012562904	DAX 12860TS OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0012912760	DAX 12862TRSOPENH	EUR	2,7200	2,7200	2,4600	5440,0000	1	2,4600	2000				
Certificate	DE000VA4YOM3	DAX 12872TS OPENV	EUR											
Certificate	DE000CU1CFK3	DAX 12873TS OPENZ	EUR	3,3100	3,3100	2,6050	9020,0000	3	2,6050	3000				
Certificate	NL0012786636	DAX 12880TS OPENB	EUR	5,2800	5,2850	4,3350	7196,5000	5	4,3350	1500				
Certificate	NL0012562037	DAX 12880TS OPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0013394398	DAX 12881TRSOPENH	EUR											
Certificate	DE000CP68RQ6	DAX 12900TS 0919C	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000VF4HS07	DAX 12900TS 0919V	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	DE000CU1DRC3	DAX 12900TS 0919Z	EUR	3,1000	3,1000	3,0850	310,0000	1	3,0850	100				
Certificate	DE000VF6XPE6	DAX 12900TS 1219V	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	DE000CP064P4	DAX 12900TS OPENC	EUR											
Certificate	DE000CQ58PA2	DAX 12900TS OPENC	EUR											
Certificate	NL0012561872	DAX 12910TS OPENH	EUR	4,9500	4,9500	4,8000	247,5000	1	4,8000	50				
Certificate	NL0012561534	DAX 12920TRSOPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CU1CY06	DAX 12925TS OPENZ	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	LU1790429598	DAX 12929TPIOPENS	EUR											
Certificate	DE000VA3EDD6	DAX 12930TS OPENV	EUR											
Certificate	NL0012498810	DAX 12933BS OPENB	EUR	4,2800	4,2800	3,3950	179792,0000	10	3,4050	51300				
Certificate	NL0013394703	DAX 12940TS OPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0013394380	DAX 12941TRSOPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000VF6XPA4	DAX 12950TS 0919V	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	DE000VF6XPF3	DAX 12950TS 1219V	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	DE000VA3EC26	DAX 12959TS OPENV	EUR	1,2100	1,2550	0,3100	82842,0000	28	0,6650	113300				
Certificate	NL0012681282	DAX 12960TS OPENB	EUR	4,7100	4,7100	4,5450	235,5000	1	4,5450	50				
Certificate	NL0012918171	DAX 12960TS OPENH	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000CV4ZSE3	DAX 12960TS OPENZ	EUR	6,0000	6,0000	5,2750	4620,0000	2	5,2750	800				
Certificate	NL0013398431	DAX 12975TRSOPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000VA3EDF1	DAX 12980TS OPENV	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	NL0012537070	DAX 12984TRSOPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000CE6F119	DAX 12984TS OPENZ	EUR	4,0100	4,0100	3,7050	2379,0000	2	3,7050	600				
Certificate	NL0012613160	DAX 12990TS OPENH	EUR											
Certificate	DE000VF4HU29	DAX 13000TS 0919V	EUR	3,9950	3,9950	3,9950			3,9950					
Certificate	DE000VF6XPH9	DAX 13000TS 1219V	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	DE000CQ58JR9	DAX 13000TS OPENC	EUR											
Certificate	DE000CP061V8	DAX 13000TS OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CQ58M62	DAX 13000TS OPENC	EUR											
Certificate	NL0013435910	DAX 13000TS OPENH	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0012915862	DAX 13001TRSOPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	LU1790509274	DAX 13006TPIOPENS	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000VA3EC42	DAX 13009TS OPENV	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0012918122	DAX 13020TS OPENH	EUR											
Certificate	NL0013397102	DAX 13026TRSOPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000VA3EDG9	DAX 13030TS OPENV	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	NL0013397094	DAX 13046TRSOPENH	EUR	4,2700	4,2700	4,2700			4,2700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6BWE2	DAX 13047TS OPENZ	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	DE000CP68RR4	DAX 13050TS 0919C	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000VF6XPK3	DAX 13050TS 1219V	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	DE000VA3EC67	DAX 13059TS OPENV	EUR	2,0300	2,0300	1,2750	2991,7600	4	1,2750	1712				
Certificate	NL0012680524	DAX 13060TS OPENB	EUR	8,2150	8,2150	8,2150			8,2150					
Certificate	NL0013397193	DAX 13060TS OPENH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0012530125	DAX 13062TRSOPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	LU1790509514	DAX 13064PIOPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0011048228	DAX 13066TRSOPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0012903835	DAX 13080TS OPENH	EUR											
Certificate	DE000VA3EDH7	DAX 13080TS OPENV	EUR	3,8950	3,8950	3,8950			3,8950					
Certificate	NL0013438393	DAX 13088TRSOPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000VF4NMM2	DAX 13100TS 0919V	EUR	4,9950	4,9950	4,9950			4,9950					
Certificate	DE000CU1DRD1	DAX 13100TS 0919Z	EUR	5,1000	5,1000	5,0900	127,5000	1	5,0900	25				
Certificate	DE000VF6XPM9	DAX 13100TS 1219V	EUR	5,1050	5,1050	5,1050			5,1050					
Certificate	DE000CQ5BJ57	DAX 13100TS OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CU1D4H1	DAX 13100TS OPENZ	EUR	5,1200	5,1200	4,8550	4047,0000	4	4,8550	800				
Certificate	NL0013425333	DAX 13106TRSOPENH	EUR	5,1700	5,2000	4,8600	5185,0000	2	4,8600	1000				
Certificate	DE000VA3EC83	DAX 13109TS OPENV	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	NL0013424617	DAX 13110TS OPENH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0013084486	DAX 13124TRSOPENH	EUR											
Certificate	NL0012499537	DAX 13125BS OPENB	EUR	5,7150	5,7300	5,2800	170278,5500	214	5,3250	30665				
Certificate	NL0012527832	DAX 13130TS OPENH	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	NL0012090641	DAX 13130TS OPENH	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	DE000VA3EDJ3	DAX 13130TS OPENV	EUR	4,3950	4,3950	4,3950			4,3950					
Certificate	NL0012863161	DAX 13137TRSOPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000VF4HSH1	DAX 13140TS OPENV	EUR	4,4550	4,4550	4,4550			4,4550					
Certificate	DE000CE6F4P1	DAX 13145TS OPENZ	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000VA3EC91	DAX 13159TS OPENV	EUR	2,3700	2,3950	2,2450	1425,0000	2	2,2450	600				
Certificate	NL0013425325	DAX 13166TRSOPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0013374440	DAX 13170TS OPENB	EUR	6,7300	6,7300	6,6250	673,0000	1	6,6250	100				
Certificate	NL0013425481	DAX 13170TS OPENH	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	NL0012904817	DAX 13182TRSOPENH	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0013425473	DAX 13190TS OPENH	EUR											
Certificate	DE000CU1ECT7	DAX 13197TS OPENZ	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000CP68RS2	DAX 13200TS 0919C	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000VF6PZY9	DAX 13200TS 0919V	EUR	5,9950	5,9950	5,9950			5,9950					
Certificate	DE000VF7GAN2	DAX 13200TS 1219V	EUR	6,1250	6,1250	6,1250			6,1250					
Certificate	DE000CQ58FW7	DAX 13200TS OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CU1CUF2	DAX 13200TS OPENZ	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	NL0013455124	DAX 13207TRSOPENH	EUR	6,3800	6,3800	5,8500	16603,2000	8	5,8500	2740				
Certificate	NL0013425465	DAX 13210TS OPENH	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	NL0013426885	DAX 13214TRSOPENH	EUR											
Certificate	NL0012851323	DAX 13220TS OPENH	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	NL0013375082	DAX 13228BS OPENB	EUR	6,3450	6,3450	6,3450			6,3450					
Certificate	NL0012329783	DAX 13242TRSOPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0013427081	DAX 13250TS OPENH	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	DE000CU1CM88	DAX 13251TS OPENZ	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0013446263	DAX 13266TRSOPENH	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	NL0013374812	DAX 13270TS OPENB	EUR	7,6550	7,6550	7,6550			7,6550					
Certificate	NL0013427073	DAX 13270TS OPENH	EUR											
Certificate	NL0013426877	DAX 13274TRSOPENH	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000VF4HU11	DAX 13288TS OPENV	EUR	5,9050	5,9050	5,9050			5,9050					
Certificate	NL0013427065	DAX 13290TS OPENH	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	DE000VL61NU1	DAX 13290TS OPENV	EUR	4,8150	4,8150	4,8150			4,8150					
Certificate	NL0013430234	DAX 13297TRSOPENH	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	LU1756868862	DAX 13300PIOPENB	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000VF4NU27	DAX 13300TS 0919V	EUR	6,9950	6,9950	6,9950			6,9950					
Certificate	DE000CU1DMV4	DAX 13300TS 0919Z	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	DE000VF7GAM4	DAX 13300TS 1219V	EUR	7,1550	7,1550	7,1550			7,1550					
Certificate	NL0012536155	DAX 13300TS OPENH	EUR											
Certificate	NL0013428139	DAX 13316TRSOPENH	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	DE000VL61NB1	DAX 13326TS OPENV	EUR	2,8500	3,0500	2,7100	3742,0000	6	2,7150	1300				
Certificate	NL0013377559	DAX 13328BS OPENB	EUR	7,3550	7,3550	7,3550			7,3550					
Certificate	NL0012862213	DAX 13330TS OPENH	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	DE000CD64946	DAX 13334TS OPENZ	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0013435902	DAX 13340TS OPENH	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	DE000VL61NW7	DAX 13340TS OPENV	EUR	5,5600	5,5600	5,3150	2757,5000	2	5,3150	500				
Certificate	NL0012537955	DAX 13347TRSOPENH	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	DE000CP69Z81	DAX 13350TS 0919C	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	NL0013377195	DAX 13370TS OPENB	EUR	8,6450	8,6450	8,6450			8,6450					
Certificate	NL0013428436	DAX 13370TS OPENH	EUR	9,4800	9,4800	9,4800			9,4800					

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	DE000VF4NML4	DAX 13374TS OPENV	EUR	6,8550	6,8550	6,8550			6,8550					
Certificate	NL0013428121	DAX 13376TRSOPENH	EUR											
Certificate	NL0013428428	DAX 13390TS OPENH	EUR											
Certificate	DE000VL61NZ0	DAX 13390TS OPENV	EUR	5,8050	5,8050	5,8050			5,8050					
Certificate	LU1756869084	DAX 13396TPIOPENS	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013428113	DAX 13396TRSOPENH	EUR											
Certificate	DE000VF6XDY0	DAX 13400TS 0919V	EUR	8,0050	8,0050	8,0050			8,0050					
Certificate	DE000VF7GAL6	DAX 13400TS 1219V	EUR	8,1750	8,1750	8,1750			8,1750					
Certificate	DE000CY52SD8	DAX 13400TS OPENC	EUR	1,8700	1,8700	1,5900	1309,0000	1	1,5900	700				
Certificate	DE000CY52XS6	DAX 13400TS OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013428410	DAX 13410TS OPENH	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	NL0012536080	DAX 13420TS OPENH	EUR											
Certificate	DE000VL61NF2	DAX 13426TS OPENV	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	NL0013354582	DAX 13429BS OPENB	EUR	8,3650	8,3650	8,3650			8,3650					
Certificate	NL0013428907	DAX 13437TRSOPENH	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	NL0013430226	DAX 13437TRSOPENH	EUR											
Certificate	DE000CU1CT94	DAX 13438TS OPENZ	EUR	8,2500	8,4200	8,1800	2496,0000	4	8,1800	300				
Certificate	DE000VL61N19	DAX 13440TS OPENV	EUR	6,2950	6,2950	6,2950			6,2950					
Certificate	NL0013429160	DAX 13450TS OPENH	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	NL0012864136	DAX 13452TRSOPENH	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	NL0013428899	DAX 13457TRSOPENH	EUR											
Certificate	DE000CU1CCE3	DAX 13460TS OPENZ	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	NL0013429152	DAX 13470TS OPENH	EUR											
Certificate	DE000VF4NQG5	DAX 13470TS OPENV	EUR	7,8350	7,8350	7,8350			7,8350					
Certificate	NL0013433063	DAX 13480TRSOPENH	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	NL0013354848	DAX 13480TS OPENB	EUR	9,7250	9,7250	9,7250			9,7250					
Certificate	DE000VL61N35	DAX 13490TS OPENV	EUR	6,7950	6,7950	6,7950			6,7950					
Certificate	NL0013433055	DAX 13500TRSOPENH	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	DE000CP68RT0	DAX 13500TS 0919C	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	DE000VF6DXD2	DAX 13500TS 0919V	EUR	9,0050	9,0050	9,0050			9,0050					
Certificate	DE000CU1D3D2	DAX 13500TS 0919Z	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	DE000VF7GAP7	DAX 13500TS 1219V	EUR	9,1950	9,1950	9,1950			9,1950					
Certificate	DE000CY52XR8	DAX 13500TS OPENC	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CY52SE6	DAX 13500TS OPENC	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013433501	DAX 13500TS OPENH	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	NL0012329577	DAX 13510TS OPENH	EUR	10,9200	10,9200	10,9200			10,9200					
Certificate	NL0013433493	DAX 13520TS OPENH	EUR	10,9700	10,9700	10,9700			10,9700					
Certificate	NL0013573124	DAX 13530BS OPENB	EUR	9,3550	9,3550	9,3550			9,3550					
Certificate	NL0012208151	DAX 13533TRSOPENH	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	NL0013435894	DAX 13540TS OPENH	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	DE000VL61N50	DAX 13540TS OPENV	EUR	7,2850	7,2850	7,2850			7,2850					
Certificate	DE000CU1DVF8	DAX 13542TS OPENZ	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0012537419	DAX 13560TS OPENH	EUR											
Certificate	NL0013433485	DAX 13560TS OPENH	EUR	11,3800	11,3800	11,3800			11,3800					
Certificate	DE000VF7GAZ6	DAX 13560TS OPENV	EUR	12,0550	12,0550	12,0550			12,0550					
Certificate	DE000VF4NUW4	DAX 13561TS OPENV	EUR	8,7750	8,7750	8,7750			8,7750					
Certificate	NL0013462468	DAX 13564TRSOPENH	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	DE000VL61NP1	DAX 13576TS OPENV	EUR	5,0850	5,0850	5,0850			5,0850					
Certificate	NL0013355811	DAX 13580TS OPENB	EUR	10,7850	10,7850	10,7850			10,7850					
Certificate	DE000VF7GAX1	DAX 13600TS 0919V	EUR	10,0150	10,0150	10,0150			10,0150					
Certificate	DE000VF7GAR3	DAX 13600TS 1219V	EUR	10,2150	10,2150	10,2150			10,2150					
Certificate	NL0013466931	DAX 13600TS OPENH	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	NL0013462450	DAX 13604TRSOPENH	EUR											
Certificate	DE000VF4NUX2	DAX 13611TS OPENV	EUR	9,2750	9,2750	9,2750			9,2750					
Certificate	DE000CE6FCU1	DAX 13614TS OPENZ	EUR											
Certificate	NL0013462443	DAX 13624TRSOPENH	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	NL0013576317	DAX 13631BS OPENB	EUR	10,3650	10,3650	10,3650			10,3650					
Certificate	NL0013243132	DAX 13644TRSOPENH	EUR											
Certificate	NL0013462435	DAX 13644TRSOPENH	EUR	10,2000	10,2000	10,2000			10,2000					
Certificate	NL0013466923	DAX 13660TS OPENH	EUR	12,3600	12,3600	12,3600			12,3600					
Certificate	DE000VL37QA6	DAX 13660TS OPENV	EUR	7,7550	7,7550	7,7550			7,7550					
Certificate	NL0013466451	DAX 13680TRSOPENH	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	NL0013573652	DAX 13680TS OPENB	EUR	11,7750	11,7750	11,7750			11,7750					
Certificate	DE000CU1CY14	DAX 13682TS OPENZ	EUR	10,9500	10,9500	10,6200	1095,0000	1	10,6200	100				
Certificate	NL0013466444	DAX 13700TRSOPENH	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	DE000VF7GAY9	DAX 13700TS 0919V	EUR	11,0150	11,0150	11,0150			11,0150					
Certificate	DE000CU1DRE9	DAX 13700TS 0919Z	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	DE000VF7GAQ5	DAX 13700TS 1219V	EUR	11,2250	11,2250	11,2250			11,2250					
Certificate	DE000CY524G5	DAX 13700TS OPENC	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000CY52442	DAX 13700TS OPENC	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0012051650	DAX 13700TS OPENH	EUR	12,8000	12,8000	12,8000			12,8000					
Certificate	DE000VF43Z24	DAX 13704TS OPENV	EUR	10,2650	10,2650	10,2650			10,2650					

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	DE000VL37QB4	DAX 13710TS OPENV	EUR	8,2450	8,2450	8,2450			8,2450					
Certificate	DE000CU1EBA9	DAX 13710TS OPENZ	EUR	12,5300	12,5300	12,5300			12,5300					
Certificate	NL0012860464	DAX 13721TRSOPENH	EUR	10,9600	10,9600	10,9600								
Certificate	DE000VF43240	DAX 13754TS OPENV	EUR	10,7550	10,7550	10,7550								
Certificate	DE000VL37QC2	DAX 13760TS OPENV	EUR	8,7350	8,7350	8,7350								
Certificate	DE000CU1CFL1	DAX 13785TS OPENZ	EUR	11,6500	11,6500	11,6500								
Certificate	DE000CP68RU8	DAX 13800TS 0919C	EUR	12,0000	12,0000	12,0000								
Certificate	DE000CY51G59	DAX 13800TS OPENC	EUR	3,8400	3,8400	3,8400								
Certificate	DE000VL37QD0	DAX 13810TS OPENV	EUR	9,2250	9,2250	9,2250								
Certificate	NL0013576325	DAX 13831BS OPENB	EUR	12,3650	12,3650	12,3650								
Certificate	NL0012434377	DAX 13840TS OPENH	EUR	14,2000	14,2000	14,2000								
Certificate	DE000VL37L04	DAX 13860TS OPENV	EUR	9,6550	9,6550	9,6550								
Certificate	NL0013576135	DAX 13880TS OPENB	EUR	13,8750	13,8750	13,8750								
Certificate	DE000CU1D4J7	DAX 13887TS OPENZ	EUR	12,6700	12,6700	12,6700								
Certificate	NL0013425317	DAX 13900TRSOPENH	EUR	12,7500	12,7500	12,7500								
Certificate	DE000CY51WT8	DAX 13900TS OPENC	EUR	6,3500	6,3500	6,3500								
Certificate	DE000VL37L12	DAX 13910TS OPENV	EUR	10,1450	10,1450	10,1450								
Certificate	DE000CU1CGQ8	DAX 13930TS OPENZ	EUR	15,0900	15,0900	15,0900								
Certificate	NL0013435886	DAX 13940TS OPENH	EUR											
Certificate	DE000VL37L20	DAX 13960TS OPENV	EUR	10,6350	10,6350	10,6350								
Certificate	DE000CU1CBP1	DAX 13980TS OPENZ	EUR	13,6000	13,6000	13,6000								
Certificate	DE000CY504C6	DAX 14000TS OPENC	EUR	5,8500	5,8500	5,5200	2191,8000	8		386				
Certificate	DE000CY51TV0	DAX 14000TS OPENC	EUR	6,0600	6,0600	6,0600								
Certificate	DE000CY51NN0	DAX 14000TS OPENC	EUR	7,0800	7,0800	7,0800								
Certificate	DE000VL37L38	DAX 14010TS OPENV	EUR	11,1250	11,1250	11,1250								
Certificate	NL0012904809	DAX 14019TRSOPENH	EUR	13,9300	13,9300	13,9300								
Certificate	NL0012213359	DAX 14060TS OPENH	EUR	16,4600	16,4600	16,4600								
Certificate	DE000VL37L46	DAX 14060TS OPENV	EUR	11,6150	11,6150	11,6150								
Certificate	DE000CP68RV6	DAX 14100TS 0919C	EUR	15,0000	15,0000	15,0000								
Certificate	DE000CU1DMW2	DAX 14100TS 0919Z	EUR	15,0900	15,0900	15,0900								
Certificate	DE000CY51WU6	DAX 14100TS OPENC	EUR	8,2600	8,2600	8,2600								
Certificate	NL0013442916	DAX 14133TRSOPENH	EUR	15,0700	15,0700	15,0700								
Certificate	NL0011229380	DAX 14140TS OPENH	EUR	17,3100	17,3100	17,3100								
Certificate	NL0013396807	DAX 14172TRSOPENH	EUR											
Certificate	NL0013576143	DAX 14180TS OPENB	EUR	16,9050	16,9050	16,9050								
Certificate	DE000CQ5AY44	DAX 14200TS OPENC	EUR	11,6200	11,6200	11,6200								
Certificate	DE000CY16GN7	DAX 14200TS OPENC	EUR	5,1100	5,1100	5,1100								
Certificate	NL0012559215	DAX 14250TS OPENH	EUR	18,4400	18,4400	18,4400								
Certificate	NL0013399900	DAX 14296TRSOPENH	EUR	16,7000	16,7000	16,7000								
Certificate	NL0012241756	DAX 14300TS OPENH	EUR	18,9500	18,9500	18,9500								
Certificate	NL0012606446	DAX 14324TRSOPENH	EUR	16,9900	16,9900	16,9900								
Certificate	DE000CU1B8G6	DAX 14328TS OPENZ	EUR	17,0700	17,0700	17,0700								
Certificate	NL0012198105	DAX 14380TRSOPENH	EUR	17,5400	17,5400	17,5400								
Certificate	DE000CP69299	DAX 14400TS 0919C	EUR	18,0000	18,0000	18,0000								
Certificate	DE000CY52GM4	DAX 14400TS OPENC	EUR	11,7300	11,7300	11,7300								
Certificate	DE000CY51TW8	DAX 14400TS OPENC	EUR	9,8000	9,8000	9,8000								
Certificate	DE000CY50MS3	DAX 14400TS OPENC	EUR	9,7500	9,7500	9,7500								
Certificate	DE000CY16GP2	DAX 14400TS OPENC	EUR	6,9200	6,9200	6,9200								
Certificate	NL0012679039	DAX 14440TS OPENB	EUR	22,3950	22,3950	22,3950								
Certificate	NL0012903827	DAX 14460TS OPENH	EUR	20,5700	20,5700	20,5700								
Certificate	DE000CU1DRF6	DAX 14500TS 0919Z	EUR	19,0900	19,0900	19,0900								
Certificate	DE000CY508Y1	DAX 14500TS OPENC	EUR	10,4300	10,4300	10,4300								
Certificate	NL0013427586	DAX 14507TRSOPENH	EUR	18,8100	18,8100	18,8100								
Certificate	DE000CU1CWP7	DAX 14535TS OPENZ	EUR	19,1300	19,1300	19,1300								
Certificate	DE000CY51VW4	DAX 14600TS OPENC	EUR	13,0300	13,0300	13,0300								
Certificate	DE000CY16GQ0	DAX 14600TS OPENC	EUR	8,7600	8,7600	8,7600								
Certificate	DE000CY52FA1	DAX 14600TS OPENC	EUR	12,3100	12,3100	12,3100								
Certificate	NL0013430218	DAX 14609TRSOPENH	EUR	19,8300	19,8300	19,8300								
Certificate	NL0013428402	DAX 14630TS OPENH	EUR	22,2100	22,2100	22,2100								
Certificate	DE000CU1B9T7	DAX 14680TS OPENZ	EUR	22,7300	22,7300	22,7300								
Certificate	NL0013433048	DAX 14713TRSOPENH	EUR	20,8700	20,8700	20,8700								
Certificate	NL0012198808	DAX 14720TS OPENH	EUR	23,1300	23,1300	23,1300								
Certificate	DE000CU1CBQ9	DAX 14729TS OPENZ	EUR	21,0700	21,0700	21,0700								
Certificate	NL0013433477	DAX 14730TS OPENH	EUR											
Certificate	DE000CQ5AY51	DAX 14800TS OPENC	EUR	17,4500	17,4500	17,4500								
Certificate	DE000CY51VW2	DAX 14800TS OPENC	EUR	14,9400	14,9400	14,9400								
Certificate	DE000CY51G67	DAX 14800TS OPENC	EUR	13,1700	13,1700	13,1700								
Certificate	DE000CY16PJ6	DAX 14800TS OPENC	EUR	11,1100	11,1100	10,8500	1577,6200	1		142				
Certificate	NL0011047741	DAX 14870TS OPENH	EUR	24,7000	24,7000	24,7000								
Certificate	NL0013462427	DAX 14883TRSOPENH	EUR											
Certificate	NL0013399892	DAX 14892TRSOPENH	EUR	22,6500	22,6500	22,6500								
Certificate	NL0013425952	DAX 14894TRSOPENH	EUR	22,6800	22,6800	22,6800								

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	DE000CU1DRG4	DAX 14900TS 0919Z	EUR	23,0900	23,0900	23,0900			23,0900					
Certificate	NL0013426869	DAX 14903TRSOPENH	EUR											
Certificate	DE000CU1ECU5	DAX 14930TS OPENZ	EUR	23,0800	23,0800	23,0800			23,0800					
Certificate	NL0012530117	DAX 14948TRSOPENH	EUR	23,2200	23,2200	23,2200			23,2200					
Certificate	DE000CY501S8	DAX 15000TS OPENC	EUR	13,6000	13,6000	13,6000			13,6000					
Certificate	DE000CU1CG99	DAX 15131TS OPENZ	EUR	25,0900	25,0900	25,0900			25,0900					
Certificate	NL0011048210	DAX 15136TRSOPENH	EUR	25,1000	25,1000	25,1000			25,1000					
Certificate	NL0012548036	DAX 15190TS OPENH	EUR	27,9800	27,9800	27,9800			27,9800					
Certificate	DE000CY52FB9	DAX 15200TS OPENC	EUR	17,9900	17,9900	17,9900			17,9900					
Certificate	DE000CY50LS5	DAX 15200TS OPENC	EUR	15,9300	15,9300	15,9300			15,9300					
Certificate	DE000CY52061	DAX 15200TS OPENC	EUR	18,8000	18,8000	18,8000			18,8000					
Certificate	DE000CU1D3E0	DAX 15300TS 0919Z	EUR	27,0900	27,0900	27,0900			27,0900					
Certificate	NL0012535934	DAX 15440TS OPENH	EUR	30,5000	30,5000	30,5000			30,5000					
Certificate	DE000CU1CUA3	DAX 15532TS OPENZ	EUR	29,1000	29,1000	29,1000			29,1000					
Certificate	DE000CY51Y99	DAX 15600TS OPENC	EUR	21,1800	21,1800	21,1800			21,1800					
Certificate	DE000CV4ZNE4	DAX 15670TS OPENZ	EUR	32,7450	32,7450	32,7450			32,7450					
Certificate	DE000CU1CY22	DAX 15933TS OPENZ	EUR	33,1000	33,1000	33,1000			33,1000					
Certificate	DE000CC8AFR9	DAX 16000TS OPENC	EUR	14,5900	14,5900	14,5900			14,5900					
Certificate	NL0011047733	DAX 16340TS OPENH	EUR	39,6000	39,6000	39,6000			39,6000					
Certificate	DE000CU1D581	DAX 16660TS OPENZ	EUR	42,7800	42,7800	42,7800			42,7800					
Certificate	NL0011229364	DAX 17820TS OPENH	EUR	54,6000	54,6000	54,6000			54,6000					
Certificate	DE000VN53Y97	DAX10 LEVOPENV	EUR	5,4450	5,4450	5,4450			5,4450					
Certificate	DE000VL51225	DAX10 LEVOPENV	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000VN53ZA0	DAX10 SHROPENV	EUR	0,1150	0,1150	0,1150			0,1150					
Certificate	FR0013123734	DAX3S SHROPENS	EUR											
Certificate	NL0013111982	DAXIF LEVOPENZ	EUR	14,6500	14,6500	14,6500			14,6500					
Certificate	DE000CE6BUM9	DAXIF LEVOPENZ	EUR	1,5430	1,5430	1,5430			1,5430					
Certificate	DE000CE6BUL1	DAXIF LEVOPENZ	EUR	7,3450	7,3450	7,3450			7,3450					
Certificate	NL0013111974	DAXIF LEVOPENZ	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	DE000CE6BUP2	DAXIF SHROPENZ	EUR	0,3370	0,3370	0,3370			0,3370					
Certificate	NL0013111990	DAXIF SHROPENZ	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	DE000DB0XJ17	DB CROCI	EUR											
Certificate	DE000DB6GZA4	DB CROCI SECTOR	EUR	239,6700	239,6700	239,6700	107372,1600	1	239,6700	448				
Certificate	XS0210953039	DB DJ INDEX 6%35	EUR											
Certificate	DE000KA15346	DBANK 6TL OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CP69P67	DBANK 7TS OPENC	EUR											
Certificate	DE000CP69R57	DBANK 7TS OPENC	EUR											
Certificate	DE000CP68YK5	DBANK 8TS OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CP68TK5	DBANK 8TS OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CQ5A2J8	DBANK 14TS OPENC	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	DE000CQ5A2K6	DBANK 16TS OPENC	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0013456064	DBANK 5.3TL OPENH	EUR	1,9500	2,2000	1,9500			1,9500					
Certificate	NL0013567183	DBANK 5.5TL OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013434327	DBANK 5.6TL OPENH	EUR	1,6700	1,9200	1,6700			1,9200					
Certificate	NL0013565088	DBANK 5.9TL OPENB	EUR	1,3000	1,5500	1,3000	6500,0000	1	1,5500	5000				
Certificate	NL0013575103	DBANK 6.2TL OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013463318	DBANK 6.6TS OPENH	EUR											
Certificate	NL0013362296	DBANK 6.8TS OPENB	EUR											
Certificate	NL0013429954	DBANK 7.4TS OPENH	EUR	1,6200	1,6200	1,4000			1,4000					
Certificate	NL0013429947	DBANK 7.6TS OPENH	EUR	1,8400	1,8400	1,6300			1,6300					
Certificate	NL0013356405	DBANK 7.7TS OPENB	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013389943	DBANK 7.9TS OPENH	EUR											
Certificate	NL0013247331	DBANK 8.1TS OPENH	EUR	2,3600	2,3600	2,1500			2,1500					
Certificate	NL0013242266	DBANK 8.2TS OPENH	EUR											
Certificate	NL0013383094	DBANK 8.3TS OPENH	EUR	2,5800	2,5800	2,3700			2,3700					
Certificate	NL0013162522	DBANK 8.5TS OPENB	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013247323	DBANK 8.5TS OPENH	EUR	2,8000	2,8000	2,5900			2,5900					
Certificate	NL0013241987	DBANK 8.7TS OPENH	EUR	3,0100	3,0100	2,8000			2,8000					
Certificate	NL0013395072	DBANK 8.8TS OPENH	EUR											
Certificate	NL0013395064	DBANK 9.8TS OPENH	EUR	4,2500	4,2500	4,0400			4,0400					
Certificate	NL0012776777	DBANK 11.8TS OPENB	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0012683262	DBANK 14.5TS OPENB	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	NL0011518378	DBANK 21.7TS OPENB	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0011231162	DBANK 26.5TS OPENH	EUR	2,5600	2,5600	2,5300			2,5300					
Certificate	DE000VF5HZH3	DBANK 5.32TL OPENV	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	DE000VF43XL9	DBANK 7.67TS OPENV	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000VF43XM7	DBANK 7.87TS OPENV	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0012988513	DBANK10.49BS OPENB	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CV8AXJ6	DBANK10.81TS OPENZ	EUR	0,4050	0,4050	0,3950			0,3950					
Certificate	NL0012774509	DBANK12.43BS OPENB	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0012681910	DBANK14.34BS OPENB	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	DE000CR9RQH2	DBANK24.67TS OPENZ	EUR	1,7950	1,7950	1,7750			1,7750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CF80LW3	DBANK27.347TS OPENC	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CU1DEW9	DBANK3.7397L OPENZ	EUR	3,0100	3,1900	3,0100			3,1900					
Certificate	NL0013165764	DBANK4.2128L OPENB	EUR	2,5900	2,8500	2,5900	7770,0000	1	2,8500	3000				
Certificate	DE000CJ3QZ18	DBANK4.6411L OPENZ	EUR	2,1100	2,2900	2,1100			2,2900					
Certificate	DE000VF6FEJ6	DBANK4.9247L OPENV	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	DE000VF5T4Q1	DBANK5.1267L OPENV	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0013155252	DBANK5.2278L OPENB	EUR	1,5600	1,8400	1,5600	4680,0000	1	1,8400	3000				
Certificate	DE000CU1DC43	DBANK5.2811L OPENZ	EUR	1,4800	1,6600	1,4800			1,6600					
Certificate	DE000VF3Z9R2	DBANK5.4947L OPENV	EUR	1,2600	1,5050	1,2600	945,0000	1	1,5050	750				
Certificate	DE000CV89P57	DBANK5.6447L OPENZ	EUR	0,1150	0,1250	0,1150			0,1250					
Certificate	DE000VF5T055	DBANK5.7237L OPENV	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013568983	DBANK5.7288L OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000VF6PXV0	DBANK5.8387L OPENV	EUR	0,9000	1,1050	0,8950	199,8000	1	1,1050	222				
Certificate	DE000VF6XB04	DBANK6.0457L OPENV	EUR	0,6800	0,9050	0,6750	193,8000	1	0,9050	285				
Certificate	DE000CU1D203	DBANK6.0977L OPENZ	EUR	0,6700	0,8500	0,6700	840,0000	1	0,8500	1000				
Certificate	DE000VF6XLC9	DBANK6.2497L OPENV	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000VF6XLD7	DBANK6.4497L OPENV	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000VF6XH81	DBANK6.5227S OPENV	EUR											
Certificate	DE000CU1EC42	DBANK6.6017L OPENZ	EUR	0,1800	0,3600	0,1800			0,3600					
Certificate	DE000VF6XQC8	DBANK6.6517L OPENV	EUR											
Certificate	NL0013564859	DBANK6.6558S OPENB	EUR											
Certificate	DE000VF5T1J2	DBANK6.8577S OPENV	EUR											
Certificate	DE000VF7GBY7	DBANK6.9117S OPENV	EUR											
Certificate	DE000VF5HU10	DBANK7.0637S OPENV	EUR											
Certificate	DE000CU1DC50	DBANK7.2447S OPENZ	EUR	0,5500	0,5500	0,3700			0,3700					
Certificate	DE000VF5BRW2	DBANK7.2647S OPENV	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000VF5BR03	DBANK7.4647S OPENV	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000CU1B637	DBANK7.9287S OPENZ	EUR	1,2200	1,2200	1,0400			1,0400					
Certificate	DE000VF5BR29	DBANK8.0647S OPENV	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000VF2XJ00	DBANK8.3357S OPENV	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0013155443	DBANK8.5348S OPENB	EUR	1,8000	1,8000	1,7500	1800,0000	1	1,7500	1000				
Certificate	DE000VF2XJ18	DBANK8.5347S OPENV	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000CJ3QE47	DBANK8.8247S OPENZ	EUR	2,1100	2,1100	1,9300			1,9300					
Certificate	DE000CJ3PLE7	DBANK9.8167S OPENZ	EUR	0,3150	0,3150	0,2950			0,2950					
Certificate	DE000CJ3RVN3	DEUTS103.67L OPENZ	EUR	2,5600	2,6200	2,5600			2,6200					
Certificate	DE000CU1C8N1	DEUTS113.67L OPENZ	EUR	1,5700	1,6300	1,5700			1,6300					
Certificate	NL0011055116	DEUTS63.647L OPENH	EUR	7,0400	7,0600	7,0400			7,0600					
Certificate	DE000CE6CBP5	DEUTS76.797L OPENZ	EUR	5,2400	5,3600	5,2400	482,4000	1	5,3000	90				
Certificate	DE000CU1B843	DEUTS93.617L OPENZ	EUR	3,5600	3,6200	3,5600			3,6200					
Certificate	DE000CR9SFM3	DIAGE17.587L OPENZ	EUR	3,7450	3,8850	3,7450			3,8850					
Certificate	DE000CD61VG0	DIAGE19.637L OPENZ	EUR	3,2850	3,4250	3,2850			3,4250					
Certificate	DE000CE6E4Q0	DIAGE23.077L OPENZ	EUR											
Certificate	DE000CJ3SIB1	DIAGE27.687L OPENZ	EUR	1,4950	1,6350	1,4950			1,6350					
Certificate	DE000CJ3R881	DIETN19.247L OPENZ	EUR											
Certificate	DE000CU1B918	DIETN21.497L OPENZ	EUR											
Certificate	DE000CN6FS43	DIETN24.017L OPENZ	EUR											
Certificate	DE000CN6K6V8	DIETN26.657L OPENZ	EUR	1,7000	1,7000	1,7000	1275,0000	1	1,7000	750				
Certificate	NL0013016413	DIETN28.318L OPENB	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000CN6K6W6	DIETN29.317L OPENZ	EUR											
Certificate	NL0013008675	DIETN30.358L OPENB	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000CJ3RMX1	DIETN31.867L OPENZ	EUR	1,2100	1,2100	1,2100	1270,5000	7	1,2100	1050				
Certificate	NL0013365588	DIETN32.378L OPENB	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013374192	DIETN34.398L OPENB	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CU1CNT8	DIETN34.417L OPENZ	EUR											
Certificate	NL0013361603	DIETN36.398L OPENB	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000CU1D7N2	DIETN37.497L OPENZ	EUR											
Certificate	NL0013574833	DIETN38.398L OPENB	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013361694	DIETN44.748S OPENB	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	NL0013574908	DIETN48.748S OPENB	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0013164320	DJAUT 3257L OPENB	EUR	18,6100	18,6100	18,6100			18,6100					
Certificate	NL0012989891	DJAUT 4057L OPENB	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	NL0013296544	DJAUT 4467L OPENB	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	NL0013358492	DJAUT 5137S OPENB	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0012975486	DJAUT 5517S OPENB	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	DE000CJ3QUU2	DJAUT 289.7L OPENZ	EUR	20,2200	20,6400	20,2200			20,6400					
Certificate	DE000CU1ECV3	DJAUT 469.7L OPENZ	EUR	2,3150	2,7250	2,3150			2,7250					
Certificate	DE000CN6H4X4	DJAUT399.27L OPENZ	EUR	9,2000	9,6200	9,2000			9,6200					
Certificate	DE000CJ3RQ42	DJAUT433.87L OPENZ	EUR	5,7700	6,1800	5,7700			6,1800					
Certificate	DE000CV8B2Z0	DJAUT551.77S OPENZ	EUR											
Certificate	DE000CU1DN65	DJAUT556.27S OPENZ	EUR	6,6800	6,6800	6,2700			6,2700					
Certificate	DE000CU1D179	DJAUT626.67S OPENZ	EUR	13,7100	13,7100	13,3000			13,3000					
Certificate	DE000CE6CH30	DJAUT651.87S 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	DE0006075427	DJBKS PI OPENN	EUR	14,7500	14,7500	14,7500			14,7500					
Certificate	NL0012249429	DJBKS STN1022V	EUR	65,0500	65,0500	65,0500			65,0500					
Certificate	NL0012248447	DJBKS STN1022V	EUR											
Certificate	NL0011637012	DJBKS 707L OPENB	EUR	6,8750	6,8750	6,8750			6,8750					
Certificate	NL0010133799	DJBKS 91TL OPENB	EUR	4,8650	4,8650	4,8650			4,8650					
Certificate	NL0013016827	DJBKS 112TL OPENB	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	NL0013359813	DJBKS 143TS OPENB	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0011089156	DJBKS 182TS OPENB	EUR	5,0850	5,0850	5,0850			5,0850					
Certificate	NL0006280695	DJBKS 200TS OPENB	EUR	6,9450	6,9450	6,9450			6,9450					
Certificate	DE000CJ3QYH1	DJBKS112.1TL OPENZ	EUR	2,3100	2,4750	2,3100			2,4750					
Certificate	DE000CD63CJO	DJBKS122.1TL OPENZ	EUR	1,3200	1,4850	1,3200			1,4850					
Certificate	DE000CJ3STK1	DJBKS132.2TL OPENZ	EUR											
Certificate	DE000CU1CBV9	DJBKS161.1TS OPENZ	EUR	2,6300	2,6300	2,4650			2,4650					
Certificate	DE000CV883C7	DJBKS180.1TS OPENZ	EUR	4,5400	4,5400	4,3750			4,3750					
Certificate	DE000CJ3RAA4	DJBKS83.06TL OPENZ	EUR	5,2200	5,3800	5,2200			5,3800					
Certificate	DE0006075310	DJCHM PI OPENN	EUR	94,8700	94,8700	94,8700			94,8700					
Certificate	NL0011535422	DJCHM 569TL OPENB	EUR	41,2250	41,2250	41,2250			41,2250					
Certificate	NL0010900726	DJCHM 611TL OPENB	EUR	37,1750	37,1750	37,1750			37,1750					
Certificate	NL0013295207	DJCHM 815TL OPENB	EUR	17,7650	17,7650	17,7650			17,7650					
Certificate	NL0013372410	DJCHM 856TL OPENB	EUR	13,8950	13,8950	13,8950			13,8950					
Certificate	NL0013571763	DJCHM 896TL OPENB	EUR	10,0050	10,0050	10,0050			10,0050					
Certificate	NL0013377211	DJCHM 975TS OPENB	EUR	7,1950	7,1950	7,1950			7,1950					
Certificate	DE000CU1CDY9	DJCHM 1143TS OPENZ	EUR	19,3500	19,3500	19,0400			19,0400					
Certificate	DE000CE6CEL3	DJCHM 996.TS OPENZ	EUR											
Certificate	DE000CJ3QYK5	DJCHM545.7TL OPENZ	EUR	40,7600	41,0700	40,7600			41,0700					
Certificate	DE000CJ3SAX4	DJCHM804.8TL OPENZ	EUR	14,8800	15,1900	14,8800			15,1900					
Certificate	DE000CU1DTX5	DJCHM874.2TL OPENZ	EUR	8,0500	8,3500	8,0500			8,3500					
Certificate	DE000CE6CFT3	DJEM LEVOPENZ	EUR	13,5950	13,5950	13,5950			13,5950					
Certificate	NL0013112089	DJEM LEVOPENZ	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	NL0013112097	DJEM LEVOPENZ	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	DE000CE6CFU1	DJEM SHROPENZ	EUR	1,3430	1,3430	1,3430			1,3430					
Certificate	DE000CE6CFV9	DJEM SHROPENZ	EUR	0,0740	0,0740	0,0720	38,8500	1	0,0720	525				
Certificate	DE0006075419	DJFIN PI OPENN	EUR	50,1900	50,1900	50,1900			50,1900					
Certificate	DE000CJ3N4F4	DJFIN 308.TL OPENZ	EUR	20,2900	20,8100	20,2900			20,8100					
Certificate	DE000CJ3RDD2	DJFIN348.5TL OPENZ	EUR	16,2400	16,7600	16,2400			16,7600					
Certificate	DE000CE6CDB6	DJFIN378.3TL OPENZ	EUR	13,2600	13,7800	13,2600			13,7800					
Certificate	DE000CJ3RQ59	DJFIN412.9TL OPENZ	EUR	9,8100	10,3300	9,8100			10,3300					
Certificate	DE000CU1B033	DJFIN447.3TL OPENZ	EUR	6,3600	6,8800	6,3600			6,8800					
Certificate	DE000CJ3NO20	DJFIN508.6TS OPENZ	EUR											
Certificate	DE000CU1B8J0	DJFIN578.8TS OPENZ	EUR	6,9700	6,9700	6,4600			6,4600					
Certificate	DE000CU1ECW1	DJFIN658.9TS OPENZ	EUR	14,9800	14,9800	14,4700			14,4700					
Certificate	DE0006075336	DJFOD PI OPENN	EUR	80,5800	80,5800	80,5800			80,5800					
Certificate	DE000CJ3RAB2	DJFOD 406.TL OPENZ	EUR	36,4900	37,5100	36,4900			37,5100					
Certificate	DE000CU1B8K8	DJFOD505.2TL OPENZ	EUR	26,5800	27,5900	26,5800			27,5900					
Certificate	DE000CJ3RY83	DJFOD605.7TL OPENZ	EUR	16,5300	17,5400	16,5300			17,5400					
Certificate	DE000CU1BSB7	DJFOD654.8TL OPENZ	EUR	11,6200	12,6300	11,6200			12,6300					
Certificate	DE000CU1DAE5	DJFOD709.4TL OPENZ	EUR	6,1900	7,1900	6,1900			7,1900					
Certificate	DE000CU1B8L6	DJFOD817.2TS OPENZ	EUR	4,9300	4,9300	3,9200			3,9200					
Certificate	DE000CU1B124	DJFOD917.5TS OPENZ	EUR	14,9400	14,9400	13,9300			13,9300					
Certificate	DE0006075351	DJGDS PI OPENN	EUR	62,5500	62,8000	62,5500			62,8000					
Certificate	NL0010900841	DJGDS 290TL OPENB	EUR	27,7300	27,9300	27,7300	970,5500	1	27,9300	35				
Certificate	NL0013287147	DJGDS 461TL OPENB	EUR	11,5700	11,5700	11,5700			11,5700					
Certificate	NL0013374432	DJGDS 502TL OPENB	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	NL0013570633	DJGDS 557TS OPENB	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CU1DGC6	DJGDS 559.TS OPENZ	EUR											
Certificate	DE000CU1CBZ0	DJGDS368.6TL OPENZ	EUR	18,3800	18,6900	18,3800			18,6900					
Certificate	DE000CJ3RQ67	DJGDS448.9TL OPENZ	EUR	10,3500	10,6600	10,3500			10,6600					
Certificate	DE000CU1BSC5	DJGDS488.5TL OPENZ	EUR	6,4000	6,7100	6,4000			6,7100					
Certificate	DE000CU1DE90	DJGDS637.6TS OPENZ	EUR	8,7100	8,7100	8,4100			8,4100					
Certificate	DE0006075344	DJHLT PI OPENN	EUR	74,6000	74,6000	74,6000			74,6000					
Certificate	NL0010001178	DJHLT 267TL OPENB	EUR	56,9950	56,9950	56,9950			56,9950					
Certificate	NL0010437422	DJHLT 435TL OPENB	EUR	40,9850	40,9850	40,9850			40,9850					
Certificate	NL0010606869	DJHLT 499TL OPENB	EUR	34,8800	34,8800	34,8800			34,8800					
Certificate	NL0010900783	DJHLT 529TL OPENB	EUR	32,0600	32,0600	32,0600			32,0600					
Certificate	NL0011649934	DJHLT 615TL OPENB	EUR	23,8600	23,8600	23,8600			23,8600					
Certificate	NL0013291321	DJHLT 696TL OPENB	EUR	16,1600	16,1600	16,1600			16,1600					
Certificate	NL0013368459	DJHLT 736TL OPENB	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	NL0013372493	DJHLT 824TS OPENB	EUR											
Certificate	DE000CU1BSY5	DJHLT 517.TL OPENZ	EUR	30,0600	30,7800	30,0600			30,7800					
Certificate	DE000CJ3SRD0	DJHLT 721.TL OPENZ	EUR	9,6700	10,3900	9,6700			10,3900					
Certificate	DE000CU1B8M4	DJHLT621.1TL OPENZ	EUR	19,6600	20,3800	19,6600			20,3800					
Certificate	DE000CU1CR39	DJHLT665.5TL OPENZ	EUR	15,2100	15,9300	15,2100			15,9300					

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	DE000CU1CBX5	DJHLT885.STS OPENZ	EUR	7,0900	7,0900	6,3800			6,3800					
Certificate	DE000CU1CBY3	DJHLT985.4TS OPENZ	EUR	17,0700	17,0700	16,3600			16,3600					
Certificate	DE000VN61Y71	DJI LEVOPENV	EUR	28,2900	28,2900	28,2900			28,2900					
Certificate	DE000VN61Y97	DJI LEVOPENV	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	DE000VA234X1	DJI LEVOPENV	EUR	5,6950	5,6950	5,6950			5,6950					
Certificate	DE000VN61Y89	DJI LEVOPENV	EUR	16,5900	16,5900	16,5900			16,5900					
Certificate	DE000VA234Y9	DJI LEVOPENV	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	DE000VA545X0	DJI LEVOPENV	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000VN61ZB1	DJI SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61ZA3	DJI SHROPENV	EUR	0,1700	0,1700	0,1650	4250,0000	1	0,1650	25000				
Certificate	DE000VA234Z6	DJI SHROPENV	EUR	0,0350	0,0350	0,0350			0,0350					
Certificate	DE000VA545Y8	DJI SHROPENV	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0009992874	DJIIND10130TL OPENB	EUR	151,5800	151,5800	151,5800			151,5800					
Certificate	NL0010281473	DJIIND12240TL OPENB	EUR	133,3200	133,3200	133,3200			133,3200					
Certificate	DE000CT9M2X5	DJIIND12456TL OPENC	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	NL0010288551	DJIIND13760TL OPENB	EUR	120,2900	120,2900	120,2900			120,2900					
Certificate	DE000CX0H732	DJIIND13880TL OPENC	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	DE000CF3APF1	DJIIND13881TL OPENC	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	NL0011412317	DJIIND14350TL OPENH	EUR	114,1800	114,1800	114,1800			114,1800					
Certificate	DE000CX01888	DJIIND14409TL OPENC	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	DE000CF505E2	DJIIND14722TL OPENC	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	NL0011595053	DJIIND15010TL OPENH	EUR	108,4000	108,4000	108,4000			108,4000					
Certificate	NL0011038484	DJIIND15130TL OPENH	EUR	107,4100	107,4100	107,4100			107,4100					
Certificate	DE000CX0KNT0	DJIIND15434TL OPENC	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	DE000CX0KP02	DJIIND15490TL OPENC	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	NL0011602941	DJIIND15810TL OPENH	EUR	101,5000	101,5000	101,5000			101,5000					
Certificate	DE000CX00F29	DJIIND15955TL OPENC	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	NL0011602917	DJIIND15970TL OPENH	EUR	100,0300	100,0300	100,0300			100,0300					
Certificate	DE000CX00L22	DJIIND16507TL OPENC	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0011700786	DJIIND16540TL OPENH	EUR	95,1300	95,1300	95,1300			95,1300					
Certificate	DE000CX00LJ1	DJIIND16580TL OPENC	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	NL0011660006	DJIIND16920TL OPENB	EUR	92,9700	92,9700	92,9700			92,9700					
Certificate	DE000CX00W86	DJIIND17006TL OPENC	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	DE000CX00WG4	DJIIND17080TL OPENC	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	NL0011715982	DJIIND17200TL OPENH	EUR	89,3600	89,3600	89,3600			89,3600					
Certificate	NL0012905996	DJIIND17301TRLOPENH	EUR	85,5200	85,5200	85,5200			85,5200					
Certificate	DE000CX0KZT4	DJIIND17500TL OPENC	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	DE000CU1CDD3	DJIIND17550TL OPENZ	EUR	86,0100	86,0100	86,0100			86,0100					
Certificate	DE000CU1DFP0	DJIIND17749TL OPENZ	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	NL0011893300	DJIIND17870TL OPENH	EUR											
Certificate	NL0011894084	DJIIND17980TL OPENH	EUR	82,5900	82,5900	82,5900			82,5900					
Certificate	DE000CU1DLV6	DJIIND18000TL 0919Z	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	DE000CX59LU4	DJIIND18000TL OPENC	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000CX59RP1	DJIIND18500TL OPENC	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	NL0011993100	DJIIND18640TL OPENH	EUR	76,9100	76,9100	76,9100			76,9100					
Certificate	NL0013221799	DJIIND18864TRLOPENH	EUR	71,6700	71,6700	71,6700			71,6700					
Certificate	DE000CX59Y68	DJIIND19000TL OPENC	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000CP23PK8	DJIIND19000TL OPENC	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	DE000CX59Z34	DJIIND19000TL OPENC	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0013221773	DJIIND19275TRLOPENH	EUR											
Certificate	NL0011997234	DJIIND19290TL OPENH	EUR	71,1800	71,1800	71,1800			71,1800					
Certificate	NL0012035828	DJIIND19389BL OPENB	EUR	67,4300	67,4300	67,4300			67,4300					
Certificate	NL0011997739	DJIIND19400TL OPENH	EUR	70,2500	70,2500	70,2500			70,2500					
Certificate	NL0012038962	DJIIND19450TL OPENB	EUR	71,2200	71,2200	71,2200			71,2200					
Certificate	DE000CY0AV53	DJIIND19500TL OPENC	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000CY0ASU7	DJIIND19500TL OPENC	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000CY50PC0	DJIIND19500TL OPENC	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000CO58LY1	DJIIND19500TL OPENC	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	DE000CD63N77	DJIIND19560TL OPENZ	EUR	68,4000	68,4000	68,4000			68,4000					
Certificate	NL0013218415	DJIIND19700TRLOPENH	EUR	64,2600	64,2600	64,2600			64,2600					
Certificate	DE000CU1CCF0	DJIIND19749TL OPENZ	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0012050306	DJIIND19790TL OPENH	EUR											
Certificate	NL0013452998	DJIIND19852TRLOPENH	EUR	62,9100	62,9100	62,9100			62,9100					
Certificate	NL0012050272	DJIIND19960TL OPENH	EUR	65,4400	65,4400	65,4400			65,4400					
Certificate	LU1896498190	DJIIND20000TCIOPENS	EUR	58,5200	58,5200	58,5200			58,5200					
Certificate	DE000CU1DJB2	DJIIND20000TL 0919Z	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000CY0AZX6	DJIIND20000TL OPENC	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000CY16BG2	DJIIND20000TL OPENC	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000CQ5AXF7	DJIIND20000TL OPENC	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0013452980	DJIIND20053TRLOPENH	EUR	61,1300	61,1300	61,1300			61,1300					
Certificate	NL0012051262	DJIIND20060TL OPENH	EUR											
Certificate	NL0012052096	DJIIND20220TL OPENH	EUR	63,1000	63,1000	63,1000			63,1000					

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	LU1896498273	DJIND20250TCIOPENS	EUR	56,2200	56,2200	56,2200			56,2200					
Certificate	NL0012849954	DJIND20259TRLOPENH	EUR	59,3000	59,3000	59,3000			59,3000					
Certificate	LU1896498356	DJIND20500TCIOPENS	EUR	53,9200	53,9200	53,9200			53,9200					
Certificate	DE000CY501M1	DJIND20500TL OPENC	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	DE000CY16TV3	DJIND20500TL OPENC	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000CD644H4	DJIND20550TL OPENZ	EUR											
Certificate	NL0013223035	DJIND20604TRLOPENH	EUR	56,2500	56,2500	56,2500			56,2500					
Certificate	LU1896498430	DJIND20750TCIOPENS	EUR	51,6700	51,6700	51,6700			51,6700					
Certificate	NL0013082233	DJIND20763TRLOPENH	EUR											
Certificate	NL0013223001	DJIND20861TRLOPENH	EUR	53,9700	53,9700	53,9700			53,9700					
Certificate	LU1877365525	DJIND21000TCIOPENS	EUR	48,3800	48,3800	48,3800			48,3800					
Certificate	DE000CP69YW8	DJIND21000TL 0919C	EUR											
Certificate	DE000CY50GJ4	DJIND21000TL OPENC	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000CY50HA1	DJIND21000TL OPENC	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000CP688R6	DJIND21000TL OPENC	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0013221757	DJIND21025TRLOPENH	EUR	52,5200	52,5200	52,5200			52,5200					
Certificate	NL0013221740	DJIND21179TRLOPENH	EUR	51,1500	51,1500	51,1500			51,1500					
Certificate	LU1877365798	DJIND21250TCIOPENS	EUR	46,0900	46,0900	46,0900			46,0900					
Certificate	NL0012564249	DJIND21280TL OPENH	EUR	53,9500	53,9500	53,9500			53,9500					
Certificate	NL0013082225	DJIND21334TRLOPENH	EUR	49,7700	49,7700	49,7700			49,7700					
Certificate	NL0012272397	DJIND21400TL OPENB	EUR	54,3900	54,3900	54,3900			54,3900					
Certificate	NL0013222995	DJIND21426TRLOPENH	EUR											
Certificate	LU1877365871	DJIND21500TCIOPENS	EUR	43,8000	43,8000	43,8000			43,8000					
Certificate	NL0013221716	DJIND21539TRLOPENH	EUR	47,9600	47,9600	47,9600			47,9600					
Certificate	DE000CE6BHN4	DJIND21548TL OPENZ	EUR	48,3200	48,3200	48,3200			48,3200					
Certificate	NL0013222987	DJIND21632TRLOPENH	EUR											
Certificate	DE000CU1DFG9	DJIND21710TL OPENZ	EUR	49,6500	49,6500	49,6500			49,6500					
Certificate	NL0013222979	DJIND21714TRLOPENH	EUR	46,4100	46,4100	46,4100			46,4100					
Certificate	NL0013223316	DJIND21730TL OPENH	EUR	50,0400	50,0400	50,0400			50,0400					
Certificate	DE000CJ3RB31	DJIND21767TL OPENZ	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	NL0013222961	DJIND21776TRLOPENH	EUR	45,8600	45,8600	45,8600			45,8600					
Certificate	NL0012308720	DJIND21870TRLOPENH	EUR	45,0200	45,0200	45,0200			45,0200					
Certificate	NL0013217961	DJIND21917TRLOPENH	EUR											
Certificate	DE000VF6FT06	DJIND21925TL OPENV	EUR	4,4150	4,4150	4,4150			4,4150					
Certificate	NL0013223308	DJIND21930TL OPENH	EUR	48,2700	48,2700	48,2700			48,2700					
Certificate	NL0013217953	DJIND21968TRLOPENH	EUR											
Certificate	DE000VF6FTW7	DJIND21980TL OPENV	EUR	47,4150	47,4150	47,4150			47,4150					
Certificate	LU1896498513	DJIND22000TCIOPENS	EUR	40,2900	40,2900	40,2900			40,2900					
Certificate	DE000CP68Q42	DJIND22000TL 0919C	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000CP24AJ0	DJIND22000TL OPENC	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0013217946	DJIND22020TRLOPENH	EUR											
Certificate	DE000VF6FT14	DJIND22025TL OPENV	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	NL0013226707	DJIND22062TRLOPENH	EUR											
Certificate	DE000VF6FTX5	DJIND22080TL OPENV	EUR	46,5450	46,5450	46,5450			46,5450					
Certificate	NL0013223811	DJIND22122TRLOPENH	EUR	42,7900	42,7900	42,7900			42,7900					
Certificate	DE000VF6FT22	DJIND22125TL OPENV	EUR	4,2350	4,2350	4,2350			4,2350					
Certificate	DE000VF6FTY3	DJIND22180TL OPENV	EUR	45,6750	45,6750	45,6750			45,6750					
Certificate	NL0013222920	DJIND22188TRLOPENH	EUR	42,2200	42,2200	42,2200			42,2200					
Certificate	DE000VF6FT30	DJIND22225TL OPENV	EUR	4,1450	4,1450	4,1450			4,1450					
Certificate	NL0013224090	DJIND22240TL OPENH	EUR	45,6200	45,6200	45,6200			45,6200					
Certificate	LU1896199103	DJIND22250TCIOPENS	EUR	37,5400	37,5400	37,5400			37,5400					
Certificate	NL0013222912	DJIND22270TRLOPENH	EUR	41,4900	41,4900	41,4900			41,4900					
Certificate	DE000CJ3RDK7	DJIND22278TL OPENZ	EUR	4,1850	4,1850	4,1850			4,1850					
Certificate	DE000VF6FT20	DJIND22280TL OPENV	EUR	44,8050	44,8050	44,8050			44,8050					
Certificate	DE000VF6FT48	DJIND22325TL OPENV	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	NL0013223787	DJIND22328TRLOPENH	EUR	40,9700	40,9700	40,9700			40,9700					
Certificate	NL0013274541	DJIND22367BL OPENB	EUR	41,2100	41,2100	41,2100			41,2100					
Certificate	NL0013223761	DJIND22369TRLOPENH	EUR	40,6100	40,6100	40,6100			40,6100					
Certificate	NL0013223746	DJIND22400TRLOPENH	EUR	40,3300	40,3300	40,3300			40,3300					
Certificate	DE000VF6FQC5	DJIND22420TL OPENV	EUR	43,5550	43,5550	43,5550			43,5550					
Certificate	NL0013224827	DJIND22430TL OPENH	EUR											
Certificate	DE000VF6FQF8	DJIND22449TL OPENV	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	NL0013223720	DJIND22452TRLOPENH	EUR	39,8800	39,8800	39,8800			39,8800					
Certificate	NL0013223704	DJIND22493TRLOPENH	EUR	39,5100	39,5100	39,5100			39,5100					
Certificate	LU1896199285	DJIND22500TCIOPENS	EUR	35,2700	35,2700	35,2700			35,2700					
Certificate	DE000VF6FTQ9	DJIND22500TL 0919V	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	DE000CP24KP6	DJIND22500TL OPENC	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CP24AK8	DJIND22500TL OPENC	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000VF6FQE1	DJIND22520TL OPENV	EUR	42,6850	42,6850	42,6850			42,6850					
Certificate	DE000CJ3RDL5	DJIND22532TL OPENZ	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	NL0013223688	DJIND22534TRLOPENH	EUR	39,1500	39,1500	39,1500			39,1500					
Certificate	NL0013223662	DJIND22575TRLOPENH	EUR	38,7900	38,7900	38,7900			38,7900					

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	NL0013223647	DJIND22606TRLOPENH	EUR	38,5100	38,5100	38,5100			38,5100					
Certificate	DE000VF6FLG1	DJIND22624TL OPENV	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	DE000VF3NJF4	DJIND22636TL OPENV	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	NL0013224082	DJIND22640TL OPENH	EUR	42,0700	42,0700	42,0700			42,0700					
Certificate	NL0013223621	DJIND22657TRLOPENH	EUR											
Certificate	DE000VF5TYE8	DJIND22660TL OPENV	EUR	41,3250	41,3250	41,3250			41,3250					
Certificate	NL0013452154	DJIND22668TRLOPENH	EUR											
Certificate	NL0013276124	DJIND22680TL OPENB	EUR	39,8000	39,8000	39,8000			39,8000					
Certificate	DE000VF3NJE7	DJIND22680TL OPENV	EUR	40,3450	40,3450	40,3450			40,3450					
Certificate	NL0013223605	DJIND22698TRLOPENH	EUR											
Certificate	DE000CJ3RG85	DJIND22700TL OPENZ	EUR	40,9500	40,9500	40,9500			40,9500					
Certificate	NL0013223589	DJIND22739TRLOPENH	EUR	37,3300	37,3300	37,3300			37,3300					
Certificate	LU1896199368	DJIND22750TCIOPENS	EUR	33,0000	33,0000	33,0000			33,0000					
Certificate	DE000VF6FP83	DJIND22750TL 0919V	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	DE000CJ3RGC7	DJIND22779TL OPENZ	EUR	3,7450	3,7450	3,7450			3,7450					
Certificate	NL0013223563	DJIND22781TRLOPENH	EUR											
Certificate	DE000VF3NG46	DJIND22787TL OPENV	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	NL0013224504	DJIND22832TRLOPENH	EUR											
Certificate	DE000VF3NG20	DJIND22840TL OPENV	EUR	38,8650	38,8650	38,8650			38,8650					
Certificate	NL0013450075	DJIND22850TL OPENH	EUR	40,2500	40,2500	40,2500			40,2500					
Certificate	NL0013224488	DJIND22873TRLOPENH	EUR	36,1500	36,1500	36,1500			36,1500					
Certificate	DE000VF3NG61	DJIND22887TL OPENV	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	NL0013224462	DJIND22904TRLOPENH	EUR	35,8700	35,8700	35,8700			35,8700					
Certificate	NL0013224447	DJIND22955TRLOPENH	EUR	35,4200	35,4200	35,4200			35,4200					
Certificate	DE000VF3A417	DJIND22987TL OPENV	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	NL0013224421	DJIND22996TRLOPENH	EUR											
Certificate	LU1896498604	DJIND23000TCIOPENS	EUR	31,2100	31,2100	31,2100			31,2100					
Certificate	DE000CP68Q59	DJIND23000TL 0919C	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000VF5TX96	DJIND23000TL 0919V	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	DE000CJ1DJCO	DJIND23000TL 0919Z	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	DE000CP24KQ4	DJIND23000TL OPENC	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000CP24DA3	DJIND23000TL OPENC	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000VF2XGM7	DJIND23010TL OPENV	EUR	37,2950	37,2950	37,2950			37,2950					
Certificate	DE000CJ3RLL8	DJIND23029TL OPENZ	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	NL0013227895	DJIND23030TL OPENH	EUR	38,7000	38,7000	38,7000			38,7000					
Certificate	NL0013229982	DJIND23051TRLOPENH	EUR	34,5700	34,5700	34,5700			34,5700					
Certificate	NL00132278294	DJIND23070TL OPENB	EUR	36,3300	36,3300	36,3300			36,3300					
Certificate	NL0013227481	DJIND23086TRLOPENH	EUR											
Certificate	DE000VF3A425	DJIND23087TL OPENV	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	NL0013444227	DJIND23097TRLOPENH	EUR											
Certificate	NL0013227465	DJIND23127TRLOPENH	EUR											
Certificate	DE000VF3A3H5	DJIND23130TL OPENV	EUR	36,3550	36,3550	36,3550			36,3550					
Certificate	NL0013227440	DJIND23168TRLOPENH	EUR	33,5400	33,5400	33,5400			33,5400					
Certificate	NL0013227424	DJIND23198TRLOPENH	EUR											
Certificate	DE000VF2XN46	DJIND23212TL OPENV	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	LU1896498869	DJIND23250TCIOPENS	EUR	28,9500	28,9500	28,9500			28,9500					
Certificate	DE000VF3OKM1	DJIND23250TL 0919V	EUR	3,2650	3,2650	3,2650			3,2650					
Certificate	NL0013227408	DJIND23250TRLOPENH	EUR											
Certificate	DE000VF2XFA4	DJIND23260TL OPENV	EUR	35,0050	35,0050	35,0050			35,0050					
Certificate	NL0013279201	DJIND23280TL OPENB	EUR	34,5300	34,5300	34,5300			34,5300					
Certificate	DE000CJ3RLM6	DJIND23282TL OPENZ	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	NL0013445042	DJIND23288TRLOPENH	EUR	32,4700	32,4700	32,4700			32,4700					
Certificate	NL0013227382	DJIND23291TRLOPENH	EUR											
Certificate	NL0013228224	DJIND23332TRLOPENH	EUR											
Certificate	DE000VF3NJG2	DJIND23336TL OPENV	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	NL0013228349	DJIND23340TL OPENH	EUR											
Certificate	NL0013228216	DJIND23373TRLOPENH	EUR	31,7200	31,7200	31,7200			31,7200					
Certificate	NL0013279615	DJIND23377BL OPENB	EUR	32,2700	32,2700	32,2700			32,2700					
Certificate	NL0013228190	DJIND23404TRLOPENH	EUR											
Certificate	DE000VF3A0B4	DJIND23430TL OPENV	EUR	33,6050	33,6050	33,6050			33,6050					
Certificate	NL0013460033	DJIND23447TRLOPENH	EUR	31,0600	31,0600	31,0600			31,0600					
Certificate	NL0013457120	DJIND23453TRLOPENH	EUR											
Certificate	DE000VF2XN53	DJIND23462TL OPENV	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	NL0013228687	DJIND23472TRLOPENH	EUR	30,8400	30,8400	30,8400			30,8400					
Certificate	NL0013230642	DJIND23482TRLOPENH	EUR	30,7600	30,7600	30,7600			30,7600					
Certificate	LU1896499081	DJIND23500TCIOPENS	EUR	26,6900	26,6900	26,6900			26,6900					
Certificate	DE000CP68Q67	DJIND23500TL 0919C	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000VF30KP4	DJIND23500TL 0919V	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	DE000CP24KR2	DJIND23500TL OPENC	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CP24HS6	DJIND23500TL OPENC	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013228661	DJIND23503TRLOPENH	EUR											
Certificate	DE000VF2XFB2	DJIND23510TL OPENV	EUR	32,7950	32,7950	32,7950			32,7950					

Instrument Type	Exchange Instrument ID	Instrument Name	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	DJIND23536TL OPENZ	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	NL0013228927	DJIND23540TL OPENH	EUR	34,2800	34,2800	34,2800			34,2800					
Certificate	NL0013228646	DJIND23554TRLOPENH	EUR											
Certificate	DE000VF3AOK5	DJIND23578TL OPENV	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	NL0013228620	DJIND23595TRLOPENH	EUR	29,7500	29,7500	29,7500			29,7500					
Certificate	NL0013452972	DJIND23619TRLOPENH	EUR											
Certificate	DE000VF3AOC2	DJIND23630TL OPENV	EUR	31,8450	31,8450	31,8450			31,8450					
Certificate	NL0013228604	DJIND23636TRLOPENH	EUR											
Certificate	NL0013435597	DJIND23687TRLOPENH	EUR											
Certificate	NL0013229198	DJIND23694TRLOPENH	EUR	28,8700	28,8700	28,8700			28,8700					
Certificate	DE000CJ3RN24	DJIND23700TL OPENZ	EUR	32,2500	32,2500	32,2500			32,2500					
Certificate	DE000VF2XN79	DJIND23712TL OPENV	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	NL0013452964	DJIND23719TRLOPENH	EUR											
Certificate	NL0013229313	DJIND23740TL OPENH	EUR											
Certificate	LU1896499248	DJIND23750TCIOPENS	EUR	24,4300	24,4300	24,4300			24,4300					
Certificate	DE000VF3OKQ2	DJIND23750TL 0919V	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	DE000VF7GBV3	DJIND23750TL 1219V	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0013229172	DJIND23756TRLOPENH	EUR	28,3300	28,3300	28,3300			28,3300					
Certificate	DE000VF2XFC0	DJIND23760TL OPENV	EUR	30,5850	30,5850	30,5850			30,5850					
Certificate	NL0012779656	DJIND23770TL OPENB	EUR											
Certificate	NL0013567886	DJIND23783BL OPENB	EUR	28,6700	28,6700	28,6700			28,6700					
Certificate	DE000CJ3RRB6	DJIND23785TL OPENZ	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	NL0013229537	DJIND23790TRLOPENH	EUR	28,0300	28,0300	28,0300			28,0300					
Certificate	NL0013466006	DJIND23798TRLOPENH	EUR											
Certificate	NL0013452956	DJIND23809TRLOPENH	EUR	27,8500	27,8500	27,8500			27,8500					
Certificate	NL0013465602	DJIND23812TRLOPENH	EUR											
Certificate	NL0013452949	DJIND23819TRLOPENH	EUR	27,7700	27,7700	27,7700			27,7700					
Certificate	NL0013462369	DJIND23834TRLOPENH	EUR	27,6400	27,6400	27,6400			27,6400					
Certificate	DE000VF3NJH0	DJIND23836TL OPENV	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0013229511	DJIND23851TRLOPENH	EUR	27,4800	27,4800	27,4800			27,4800					
Certificate	NL0013283294	DJIND23880TL OPENB	EUR	29,2200	29,2200	29,2200			29,2200					
Certificate	NL0013438351	DJIND23885TRLOPENH	EUR	27,1900	27,1900	27,1900			27,1900					
Certificate	NL0013452931	DJIND23910TRLOPENH	EUR	26,9700	26,9700	26,9700			26,9700					
Certificate	NL0013232267	DJIND23915TRLOPENH	EUR	26,9200	26,9200	26,9200			26,9200					
Certificate	NL0013452923	DJIND23920TRLOPENH	EUR	26,8800	26,8800	26,8800			26,8800					
Certificate	NL0013230378	DJIND23930TL OPENH	EUR	30,8700	30,8700	30,8700			30,8700					
Certificate	DE000VF3AOD0	DJIND23930TL OPENV	EUR	29,1950	29,1950	29,1950			29,1950					
Certificate	NL0013451693	DJIND23934TRLOPENH	EUR											
Certificate	NL0013231566	DJIND23959TRLOPENH	EUR	26,5300	26,5300	26,5300			26,5300					
Certificate	DE000VF2XPA3	DJIND23962TL OPENV	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	NL0012780241	DJIND23970TL OPENB	EUR											
Certificate	NL0013567050	DJIND23980BL OPENB	EUR	26,9300	26,9300	26,9300			26,9300					
Certificate	NL0013231558	DJIND23980TRLOPENH	EUR	26,3500	26,3500	26,3500			26,3500					
Certificate	LU1910399986	DJIND24000TCIOPENS	EUR	22,5200	22,5200	22,5200			22,5200					
Certificate	DE000CP68Q75	DJIND24000TL 0919C	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000VF3OKR0	DJIND24000TL 0919V	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	DE000CJ1DJ8	DJIND24000TL 0919Z	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	DE000VF6XM84	DJIND24000TL 1219V	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	DE000CP69FM8	DJIND24000TL OPENC	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CP24SC7	DJIND24000TL OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CP24HT4	DJIND24000TL OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013230618	DJIND24004TRLOPENH	EUR											
Certificate	DE000VF2XFD8	DJIND24010TL OPENV	EUR	28,3750	28,3750	28,3750			28,3750					
Certificate	NL0013464969	DJIND24016TRLOPENH	EUR											
Certificate	NL0013452915	DJIND24020TRLOPENH	EUR											
Certificate	NL0013451685	DJIND24035TRLOPENH	EUR											
Certificate	DE000CJ3RV45	DJIND24039TL OPENZ	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	NL0013230592	DJIND24056TRLOPENH	EUR	25,6700	25,6700	25,6700			25,6700					
Certificate	DE000VF3AOL3	DJIND24078TL OPENV	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	NL0013232689	DJIND24098TRLOPENH	EUR	25,3000	25,3000	25,3000			25,3000					
Certificate	NL0013454374	DJIND24121TRLOPENH	EUR	25,0900	25,0900	25,0900			25,0900					
Certificate	NL0013452907	DJIND24121TRLOPENH	EUR											
Certificate	NL0013451677	DJIND24125TRLOPENH	EUR											
Certificate	DE000VF3AOE8	DJIND24130TL OPENV	EUR	27,4250	27,4250	27,4250			27,4250					
Certificate	NL0013451669	DJIND24135TRLOPENH	EUR											
Certificate	NL0013442908	DJIND24147TRLOPENH	EUR											
Certificate	NL0013231152	DJIND24147TRLOPENH	EUR											
Certificate	DE000VF3AOM1	DJIND24178TL OPENV	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	NL0013284623	DJIND24184BL OPENB	EUR	24,4000	25,1200	24,4000	12200,0000	1	25,1200	500				
Certificate	NL0013231137	DJIND24188TRLOPENH	EUR	24,5000	24,5000	24,5000			24,5000					
Certificate	NL0013450943	DJIND24221TRLOPENH	EUR	24,2100	24,2100	24,2100			24,2100					
Certificate	NL0013453558	DJIND24225TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013452147	DJIND24225TRLOPENH	EUR											
Certificate	NL0013231111	DJIND24229TRLOPENH	EUR											
Certificate	NL0013230899	DJIND24230TL OPENH	EUR	28,2700	28,2700	28,2700			28,2700					
Certificate	NL0013450935	DJIND24231TRLOPENH	EUR	24,1200	24,1200	24,1200			24,1200					
Certificate	NL0012778922	DJIND24240TS OPENB	EUR											
Certificate	NL0013442890	DJIND24248TRLOPENH	EUR											
Certificate	LU1910400073	DJIND24250TCIOPENS	EUR	20,2700	20,2700	20,2700			20,2700					
Certificate	DE000VF30K58	DJIND24250TL 0919V	EUR	2,3850	2,3850	2,3850								
Certificate	DE000VF6XM92	DJIND24250TL 1219V	EUR	2,3750	2,3750	2,3750								
Certificate	DE000VF2XFE6	DJIND24260TL OPENV	EUR	26,1650	26,1650	26,1650								
Certificate	NL0013231541	DJIND24267TRLOPENH	EUR											
Certificate	DE000VF3A0N9	DJIND24278TL OPENV	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	DE000CJ3RYH9	DJIND24288TL OPENZ	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	NL0013231525	DJIND24297TRLOPENH	EUR	23,5400	23,5400	23,5400			23,5400					
Certificate	NL0013452139	DJIND24315TRLOPENH	EUR											
Certificate	NL0013455090	DJIND24323TRLOPENH	EUR											
Certificate	NL0013452121	DJIND24325TRLOPENH	EUR											
Certificate	NL0013453541	DJIND24326TRLOPENH	EUR	23,2900	23,2900	23,2900			23,2900					
Certificate	NL0013450927	DJIND24332TRLOPENH	EUR	23,2300	23,2300	23,2300			23,2300					
Certificate	NL0013449341	DJIND24334TRLOPENH	EUR	23,2200	23,2200	23,2200			23,2200					
Certificate	NL0013442882	DJIND24348TRLOPENH	EUR											
Certificate	NL0013231509	DJIND24348TRLOPENH	EUR											
Certificate	NL0013288954	DJIND24385BL OPENB	EUR	23,3400	23,3400	23,3400			23,3400					
Certificate	NL0013231483	DJIND24390TRLOPENH	EUR	22,7300	22,7300	22,7300			22,7300					
Certificate	NL0013232853	DJIND24420TL OPENH	EUR	26,6100	26,6100	26,6100			26,6100					
Certificate	NL0013454366	DJIND24423TRLOPENH	EUR											
Certificate	DE000VF3A0F5	DJIND24430TL OPENV	EUR	24,7850	24,7850	24,7850			24,7850					
Certificate	NL0013231467	DJIND24430TRLOPENH	EUR											
Certificate	NL0013450521	DJIND24432TRLOPENH	EUR											
Certificate	NL0013449333	DJIND24434TRLOPENH	EUR	22,3300	22,3300	22,3300			22,3300					
Certificate	NL0013451651	DJIND24437TRLOPENH	EUR											
Certificate	DE000CJ3R4K0	DJIND24443TL OPENZ	EUR											
Certificate	NL0013442874	DJIND24449TRLOPENH	EUR	22,2000	22,2000	22,2000			22,2000					
Certificate	DE000VF2MDT2	DJIND24450TL OPENV	EUR	1,9500	2,0250	1,9450	195,5000	2	2,0250	100				
Certificate	NL0013444219	DJIND24457TRLOPENH	EUR	22,1300	22,1300	22,1300			22,1300					
Certificate	NL0013455751	DJIND24463TRLOPENH	EUR											
Certificate	NL0013231442	DJIND24471TRLOPENH	EUR	22,0100	22,0100	22,0100			22,0100					
Certificate	NL0013289036	DJIND24480TL OPENB	EUR	23,9300	23,9300	23,9300			23,9300					
Certificate	DE000CP68Q83	DJIND24500TL 0919C	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000VF30KT6	DJIND24500TL 0919V	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000VF6XNA9	DJIND24500TL 1219V	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	DE000CP680Z6	DJIND24500TL OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013231426	DJIND24502TRLOPENH	EUR	21,7400	21,7400	21,7400			21,7400					
Certificate	DE000VF2XFF3	DJIND24510TL OPENV	EUR	23,9550	23,9550	23,9550			23,9550					
Certificate	NL0013455744	DJIND24513TRLOPENH	EUR	21,6400	21,6400	21,6400			21,6400					
Certificate	NL0013454358	DJIND24523TRLOPENH	EUR	21,5500	21,5500	21,5500			21,5500					
Certificate	NL0013450513	DJIND24532TRLOPENH	EUR											
Certificate	NL0013449325	DJIND24535TRLOPENH	EUR	21,4500	21,4500	21,4500			21,4500					
Certificate	NL0013451644	DJIND24537TRLOPENH	EUR	21,4300	21,4300	21,4300			21,4300					
Certificate	DE000CJ1DM74	DJIND24541TL OPENZ	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0013445877	DJIND24543TRLOPENH	EUR											
Certificate	NL0013236243	DJIND24549TRLOPENH	EUR	21,3300	21,3300	21,3300			21,3300					
Certificate	NL0013442866	DJIND24550TRLOPENH	EUR											
Certificate	NL0013444201	DJIND24558TRLOPENH	EUR	21,2500	21,2500	21,2500			21,2500					
Certificate	NL0013290281	DJIND24586BL OPENB	EUR	21,5500	21,5500	21,5500			21,5500					
Certificate	NL0013234347	DJIND24590TRLOPENH	EUR	20,9600	20,9600	20,9600			20,9600					
Certificate	NL0013441637	DJIND24605TRLOPENH	EUR	20,8300	20,8300	20,8300			20,8300					
Certificate	NL0013455736	DJIND24614TRLOPENH	EUR											
Certificate	NL0013454341	DJIND24623TRLOPENH	EUR	20,6700	20,6700	20,6700			20,6700					
Certificate	DE000CJ3R550	DJIND24630TL OPENZ	EUR	24,1100	24,1100	24,1100			24,1100					
Certificate	NL0013234321	DJIND24631TRLOPENH	EUR											
Certificate	NL0013450505	DJIND24633TRLOPENH	EUR	20,5900	20,5900	20,5900			20,5900					
Certificate	NL0013449317	DJIND24635TRLOPENH	EUR											
Certificate	NL0013451636	DJIND24638TRLOPENH	EUR	20,5500	20,5500	20,5500			20,5500					
Certificate	NL0012927867	DJIND24640TL OPENZ	EUR											
Certificate	NL0013445869	DJIND24644TRLOPENH	EUR											
Certificate	NL0013442858	DJIND24650TRLOPENH	EUR	20,4300	20,4300	20,4300			20,4300					
Certificate	NL0013441629	DJIND24655TRLOPENH	EUR	20,3900	20,3900	20,3900			20,3900					
Certificate	NL0013444193	DJIND24658TRLOPENH	EUR	20,3600	20,3600	20,3600			20,3600					
Certificate	NL0013385644	DJIND24660TL OPENZ	EUR	24,5800	24,5800	24,5800			24,5800					
Certificate	NL0013234305	DJIND24662TRLOPENH	EUR	20,3300	20,3300	20,3300			20,3300					
Certificate	DE000CJ3R493	DJIND24689TL 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	NL0013289044	DJIND24690TL OPENB	EUR	22,1400	22,1400	22,1400			22,1400					
Certificate	DE000VF6PYS4	DJIND24710TL OPENV	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0013234289	DJIND24713TRLOPENH	EUR											
Certificate	NL0013455728	DJIND24714TRLOPENH	EUR	19,8700	19,8700	19,8700			19,8700					
Certificate	NL0013454333	DJIND24724TRLOPENH	EUR											
Certificate	NL0013452113	DJIND24727TRLOPENH	EUR											
Certificate	NL0013450497	DJIND24733TRLOPENH	EUR	19,7000	19,7000	19,7000			19,7000					
Certificate	NL0013449309	DJIND24736TRLOPENH	EUR	19,6800	19,6800	19,6800			19,6800					
Certificate	NL0013445851	DJIND24744TRLOPENH	EUR	19,6100	19,6100	19,6100			19,6100					
Certificate	DE000VF6PYL9	DJIND24750TL 0919V	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	DE000VF6XNB7	DJIND24750TL 1219V	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0013442841	DJIND24751TRLOPENH	EUR	19,5500	19,5500	19,5500			19,5500					
Certificate	NL0013441611	DJIND24756TRLOPENH	EUR	19,5100	19,5100	19,5100			19,5100					
Certificate	DE000VF6PYN5	DJIND24770TL OPENV	EUR	23,0850	23,0850	23,0850			23,0850					
Certificate	NL0013568892	DJIND24788BL OPENB	EUR	19,7700	19,7700	19,7700			19,7700					
Certificate	DE000CU1DPJ2	DJIND24788TL OPENZ	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	NL0013454325	DJIND24794TRLOPENH	EUR											
Certificate	NL0013457112	DJIND24807TRLOPENH	EUR	19,0600	19,0600	19,0600			19,0600					
Certificate	DE000VF6PYU0	DJIND24810TL OPENV	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	NL0013459654	DJIND24811TRLOPENH	EUR	19,0200	19,0200	19,0200			19,0200					
Certificate	NL0013455710	DJIND24814TRLOPENH	EUR											
Certificate	NL0013454317	DJIND24814TRLOPENH	EUR											
Certificate	NL0013454309	DJIND24824TRLOPENH	EUR	18,9000	18,9000	18,9000			18,9000					
Certificate	NL0013454291	DJIND24854TRLOPENH	EUR	18,6400	18,6400	18,6400			18,6400					
Certificate	NL0013454283	DJIND24874TRLOPENH	EUR	18,4600	18,4600	18,4600			18,4600					
Certificate	NL0013568595	DJIND24890TL OPENB	EUR	20,3600	20,3600	20,3600			20,3600					
Certificate	NL0013460827	DJIND24893TRLOPENH	EUR											
Certificate	NL0013454275	DJIND24895TRLOPENH	EUR	18,2900	18,2900	18,2900			18,2900					
Certificate	NL0013460025	DJIND24900TRLOPENH	EUR	18,2300	18,2300	18,2300			18,2300					
Certificate	NL0013458219	DJIND24906TRLOPENH	EUR	18,1900	18,1900	18,1900			18,1900					
Certificate	DE000VF6POV2	DJIND24910TL OPENV	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	NL0013456403	DJIND24911TRLOPENH	EUR	18,1400	18,1400	18,1400			18,1400					
Certificate	NL0013455082	DJIND24916TRLOPENH	EUR	18,1000	18,1000	18,1000			18,1000					
Certificate	NL0013455074	DJIND24926TRLOPENH	EUR	18,0100	18,0100	18,0100			18,0100					
Certificate	NL0013455066	DJIND24956TRLOPENH	EUR											
Certificate	NL0013454762	DJIND24960TL OPENH	EUR	21,9400	21,9400	21,9400			21,9400					
Certificate	NL0013455058	DJIND24976TRLOPENH	EUR	17,5700	17,5700	17,5700			17,5700					
Certificate	NL0013569361	DJIND24977BL OPENB	EUR	18,0900	18,0900	18,0900			18,0900					
Certificate	DE000VF6P7H6	DJIND24980TL OPENV	EUR	21,3150	21,3150	21,3150			21,3150					
Certificate	NL0013460819	DJIND24993TRLOPENH	EUR	17,4200	17,4200	17,4200			17,4200					
Certificate	NL0013455041	DJIND24996TRLOPENH	EUR	17,3900	17,3900	17,3900			17,3900					
Certificate	DE000CP69YX6	DJIND25000TL 0919C	EUR											
Certificate	DE000VF6POS8	DJIND25000TL 0919V	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	DE000CU1DR95	DJIND25000TL 0919Z	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	DE000VF6XNE1	DJIND25000TL 1219V	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	DE000CP69WQ4	DJIND25000TL OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013460017	DJIND25001TRLOPENH	EUR											
Certificate	NL0013458201	DJIND25006TRLOPENH	EUR	17,3100	17,3100	17,3100			17,3100					
Certificate	DE000VF6POW0	DJIND25010TL OPENV	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0013456395	DJIND25011TRLOPENH	EUR	17,2600	17,2600	17,2600			17,2600					
Certificate	NL0013455033	DJIND25016TRLOPENH	EUR	17,2200	17,2200	17,2200			17,2200					
Certificate	NL0013455025	DJIND25026TRLOPENH	EUR	17,1300	17,1300	17,1300			17,1300					
Certificate	DE000CU1DPK0	DJIND25039TL OPENZ	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	NL0013457955	DJIND25050TL OPENH	EUR	21,1900	21,1900	21,1900			21,1900					
Certificate	NL0013455017	DJIND25056TRLOPENH	EUR	16,8600	16,8600	16,8600			16,8600					
Certificate	DE000VF6POT6	DJIND25070TL OPENV	EUR	20,4550	20,4550	20,4550			20,4550					
Certificate	NL0013455009	DJIND25076TRLOPENH	EUR	16,6900	16,6900	16,6900			16,6900					
Certificate	NL0013569262	DJIND25080TL OPENB	EUR	18,6800	18,6800	18,6800			18,6800					
Certificate	NL0013460801	DJIND25093TRLOPENH	EUR											
Certificate	NL0013454994	DJIND25096TRLOPENH	EUR	16,5100	16,5100	16,5100			16,5100					
Certificate	NL0013455702	DJIND25105TRLOPENH	EUR											
Certificate	NL0013457104	DJIND25108TRLOPENH	EUR											
Certificate	DE000VF6P1Y4	DJIND25110TL OPENV	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013459647	DJIND25112TRLOPENH	EUR	16,3700	16,3700	16,3700			16,3700					
Certificate	NL0013455694	DJIND25115TRLOPENH	EUR	16,3500	16,3500	16,3500			16,3500					
Certificate	NL0013455686	DJIND25145TRLOPENH	EUR	16,0800	16,0800	16,0800			16,0800					
Certificate	NL0013455405	DJIND25160TL OPENH	EUR											
Certificate	NL0013455678	DJIND25165TRLOPENH	EUR	15,9000	15,9000	15,9000			15,9000					
Certificate	DE000VF6POJ4	DJIND25170TL OPENV	EUR	19,5850	19,5850	19,5850			19,5850					
Certificate	DE000CU1C9G3	DJIND25172TL OPENZ	EUR											
Certificate	NL0013570278	DJIND25174BL OPENB	EUR	15,3200	16,3400	15,3200	842,6000	1	16,3400		55			
Certificate	NL0013455660	DJIND25185TRLOPENH	EUR	15,7300	15,7300	15,7300			15,7300					

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	NL0013462351	DJIND25186TRLOPENH	EUR	15,7200	15,7200	15,7200			15,7200					
Certificate	NL0013460793	DJIND25194TRLOPENH	EUR	15,6600	15,6600	15,6600			15,6600					
Certificate	NL0013455652	DJIND25206TRLOPENH	EUR	15,5500	15,5500	15,5500			15,5500					
Certificate	NL0013457096	DJIND25208TRLOPENH	EUR	15,5300	15,5300	15,5300			15,5300					
Certificate	DE000VF6P1Z1	DJIND25210TL OPENV	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	NL0013459639	DJIND25212TRLOPENH	EUR	15,4900	15,4900	15,4900			15,4900					
Certificate	NL0013465594	DJIND25214TRLOPENH	EUR											
Certificate	NL0013455645	DJIND25216TRLOPENH	EUR	15,4600	15,4600	15,4600			15,4600					
Certificate	NL0013455637	DJIND25246TRLOPENH	EUR	15,2000	15,2000	15,2000			15,2000					
Certificate	NL0013465990	DJIND25249TRLOPENH	EUR											
Certificate	DE000VF6P1T4	DJIND25250TL 0919V	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	DE000VF6XNH4	DJIND25250TL 1219V	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	NL0013457948	DJIND25250TL OPENH	EUR	19,4500	19,4500	19,4500			19,4500					
Certificate	NL0013465586	DJIND25264TRLOPENH	EUR											
Certificate	NL0013455629	DJIND25266TRLOPENH	EUR	15,0200	15,0200	15,0200			15,0200					
Certificate	DE000VF6P1U2	DJIND25270TL OPENV	EUR	18,7850	18,7850	18,7850			18,7850					
Certificate	DE000CU1DTL0	DJIND25277TL OPENZ	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013569718	DJIND25280TL OPENB	EUR	16,9700	16,9700	16,9700			16,9700					
Certificate	NL0013456387	DJIND25282TRLOPENH	EUR	14,8800	14,8800	14,8800			14,8800					
Certificate	NL0013462344	DJIND25286TRLOPENH	EUR	14,8400	14,8400	14,8400			14,8400					
Certificate	NL0013460785	DJIND25294TRLOPENH	EUR	14,7800	14,7800	14,7800			14,7800					
Certificate	NL0013460009	DJIND25301TRLOPENH	EUR											
Certificate	NL0013456379	DJIND25302TRLOPENH	EUR											
Certificate	NL0013458193	DJIND25307TRLOPENH	EUR	14,6600	14,6600	14,6600			14,6600					
Certificate	NL0013456361	DJIND25312TRLOPENH	EUR											
Certificate	DE000VF6P3P8	DJIND25313TL OPENV	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0013456353	DJIND25342TRLOPENH	EUR	14,3500	14,3500	14,3500			14,3500					
Certificate	NL0013465982	DJIND25349TRLOPENH	EUR											
Certificate	NL0013455991	DJIND25350TL OPENH	EUR	18,5400	18,5400	18,5400			18,5400					
Certificate	DE000CU1DHP6	DJIND25360TS OPENZ	EUR											
Certificate	NL0013456346	DJIND25362TRLOPENH	EUR											
Certificate	NL0013465578	DJIND25364TRLOPENH	EUR	14,1600	14,1600	14,1600			14,1600					
Certificate	DE000VF6P1V0	DJIND25370TL OPENV	EUR	17,9150	17,9150	17,9150			17,9150					
Certificate	NL0013572274	DJIND25371BL OPENB	EUR	14,6000	14,6000	14,6000			14,6000					
Certificate	NL0013456338	DJIND25382TRLOPENH	EUR	14,0000	14,0000	14,0000			14,0000					
Certificate	NL0013462336	DJIND25386TRLOPENH	EUR											
Certificate	NL0013460777	DJIND25394TRLOPENH	EUR											
Certificate	NL0013456320	DJIND25402TRLOPENH	EUR	13,8200	13,8200	13,8200			13,8200					
Certificate	NL0013459993	DJIND25402TRLOPENH	EUR	13,8300	13,8300	13,8300			13,8300					
Certificate	NL0013458185	DJIND25407TRLOPENH	EUR											
Certificate	NL0013456312	DJIND25412TRLOPENH	EUR	13,7300	13,7300	13,7300			13,7300					
Certificate	DE000VF6P3Q6	DJIND25413TL OPENV	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0013456304	DJIND25443TRLOPENH	EUR	13,4700	13,4700	13,4700			13,4700					
Certificate	NL0013465974	DJIND25449TRLOPENH	EUR											
Certificate	NL0013457930	DJIND25450TL OPENH	EUR	17,7100	17,7100	17,7100			17,7100					
Certificate	NL0013466436	DJIND25450TRLOPENH	EUR	13,4000	13,4000	13,4000			13,4000					
Certificate	NL0013456296	DJIND25463TRLOPENH	EUR	13,2900	13,2900	13,2900			13,2900					
Certificate	NL0013465560	DJIND25464TRLOPENH	EUR											
Certificate	DE000VF6P3L7	DJIND25470TL OPENV	EUR	17,0950	17,0950	17,0950			17,0950					
Certificate	NL0013463912	DJIND25471TRLOPENH	EUR											
Certificate	NL0013569726	DJIND25480TL OPENB	EUR	15,2100	15,2100	15,2100			15,2100					
Certificate	NL0013456288	DJIND25483TRLOPENH	EUR	13,1100	13,1100	13,1100			13,1100					
Certificate	NL0013462328	DJIND25487TRLOPENH	EUR	13,0800	13,0800	13,0800			13,0800					
Certificate	NL0013460769	DJIND25494TRLOPENH	EUR											
Certificate	DE000VF6P3K9	DJIND25500TL 0919V	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	DE000VF6XNM4	DJIND25500TL 1219V	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	DE000CU1DJE6	DJIND25500TS 0919Z	EUR											
Certificate	NL0013459985	DJIND25502TRLOPENH	EUR	12,9500	12,9500	12,9500			12,9500					
Certificate	NL0013456270	DJIND25503TRLOPENH	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	NL0013458177	DJIND25508TRLOPENH	EUR	12,9000	12,9000	12,9000			12,9000					
Certificate	DE000VF6P3R4	DJIND25513TL OPENV	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0013456262	DJIND25513TRLOPENH	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	DE000CU1DUW5	DJIND25523TL OPENZ	EUR	1,2400	1,3150	1,2400	6200,0000	2	1,3150	5000				
Certificate	NL0013457088	DJIND25539TRLOPENH	EUR											
Certificate	NL0013465966	DJIND25549TRLOPENH	EUR											
Certificate	NL0013456809	DJIND25550TL OPENH	EUR	16,8000	16,8000	16,8000			16,8000					
Certificate	NL0013466428	DJIND25550TRLOPENH	EUR	12,5200	12,5200	12,5200			12,5200					
Certificate	NL0013457070	DJIND25559TRLOPENH	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	NL0013465552	DJIND25564TRLOPENH	EUR	12,4000	12,4000	12,4000			12,4000					
Certificate	DE000VF6P3M5	DJIND25570TL OPENV	EUR	16,2250	16,2250	16,2250			16,2250					
Certificate	NL0013572282	DJIND25571BL OPENB	EUR	11,5850	12,8100	11,5850	20642,2400	13	12,8100	1711				
Certificate	NL0013463904	DJIND25572TRLOPENH	EUR	12,3300	12,3300	12,3300			12,3300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013457062	DJIND25579TRLOPENH	EUR											
Certificate	NL0013462310	DJIND25587TRLOPENH	EUR	12,2000	12,2000	12,2000			12,2000					
Certificate	NL0013460751	DJIND25594TRLOPENH	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	NL0013457054	DJIND25599TRLOPENH	EUR	12,0900	12,0900	12,0900			12,0900					
Certificate	NL0013459977	DJIND25602TRLOPENH	EUR	12,0700	12,0700	12,0700			12,0700					
Certificate	DE000CU1DGM5	DJIND25610TS OPENZ	EUR											
Certificate	DE000VF6P3S2	DJIND25613TL OPENV	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0013459969	DJIND25632TRLOPENH	EUR	11,8000	11,8000	11,8000			11,8000					
Certificate	NL0013465958	DJIND25649TRLOPENH	EUR											
Certificate	NL0013457922	DJIND25650TL OPENH	EUR	15,9600	15,9600	15,9600			15,9600					
Certificate	NL0013466410	DJIND25650TRLOPENH	EUR	11,6500	11,6500	11,6500			11,6500					
Certificate	NL0013461742	DJIND25661TRLOPENH	EUR											
Certificate	NL0013465545	DJIND25664TRLOPENH	EUR	11,5200	11,5200	11,5200			11,5200					
Certificate	DE000VF6P3N3	DJIND25670TL OPENV	EUR	15,3550	15,3550	15,3550			15,3550					
Certificate	NL0013463896	DJIND25672TRLOPENH	EUR	11,4600	11,4600	11,4600			11,4600					
Certificate	NL0013571722	DJIND25680TL OPENB	EUR	13,4700	13,4700	13,4700			13,4700					
Certificate	NL0013461734	DJIND25681TRLOPENH	EUR	10,5400	11,3800	10,3800	3862,8500	6	11,3800	368				
Certificate	NL0013461726	DJIND25691TRLOPENH	EUR											
Certificate	DE000CU1DU89	DJIND25700TL OPENZ	EUR	14,7700	14,7700	14,7700			14,7700					
Certificate	NL0013461718	DJIND25721TRLOPENH	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	DE000VF6XBM9	DJIND25732TL OPENV	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013461700	DJIND25741TRLOPENH	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	NL0013465941	DJIND25749TRLOPENH	EUR											
Certificate	DE000VF6XBG1	DJIND25750TL 0919V	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000VF6XNQ5	DJIND25750TL 1219V	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013457674	DJIND25750TL OPENH	EUR	15,0900	15,0900	15,0900			15,0900					
Certificate	NL0013466402	DJIND25750TRLOPENH	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	NL0013573983	DJIND25761BL OPENB	EUR	10,1300	11,1400	10,1200	1488,8700	2	11,1400	144				
Certificate	NL0013461692	DJIND25761TRLOPENH	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	NL0013465537	DJIND25764TRLOPENH	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	DE000VF6XBH9	DJIND25770TL OPENV	EUR	14,5950	14,5950	14,5950			14,5950					
Certificate	DE000CU1D2A0	DJIND25770TL OPENZ	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0013463888	DJIND25772TRLOPENH	EUR											
Certificate	NL0013461684	DJIND25781TRLOPENH	EUR											
Certificate	NL0013374796	DJIND25790TL OPENB	EUR											
Certificate	NL0013461676	DJIND25791TRLOPENH	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	NL0013461668	DJIND25821TRLOPENH	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	DE000VF6XBN7	DJIND25823TL OPENV	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013461650	DJIND25841TRLOPENH	EUR											
Certificate	DE000CU1DFQ8	DJIND25848TS OPENZ	EUR											
Certificate	NL0013465933	DJIND25849TRLOPENH	EUR											
Certificate	NL0013466394	DJIND25850TRLOPENH	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	NL0013461643	DJIND25861TRLOPENH	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	NL0013465529	DJIND25864TRLOPENH	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	DE000VF6XBJS	DJIND25870TL OPENV	EUR	13,7250	13,7250	13,7250			13,7250					
Certificate	NL0013463870	DJIND25872TRLOPENH	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	NL0013571730	DJIND25880TL OPENB	EUR	11,0000	11,7100	11,0000	220,0000	1	11,7100	20				
Certificate	NL0013461635	DJIND25881TRLOPENH	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	NL0013461627	DJIND25891TRLOPENH	EUR											
Certificate	NL0013466915	DJIND25900TL OPENH	EUR	13,7300	13,7300	13,7300			13,7300					
Certificate	NL0013461619	DJIND25921TRLOPENH	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	DE000VF6XBP2	DJIND25923TL OPENV	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013461601	DJIND25941TRLOPENH	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	NL0013465925	DJIND25949TRLOPENH	EUR											
Certificate	NL0013466386	DJIND25950TRLOPENH	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	NL0013573991	DJIND25961BL OPENB	EUR	7,9400	9,3700	7,9400	3743,8000	6	9,3700	450				
Certificate	NL0013461593	DJIND25961TRLOPENH	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0013465511	DJIND25964TRLOPENH	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	DE000VF6XBK3	DJIND25970TL OPENV	EUR	12,8550	12,8550	12,8550			12,8550					
Certificate	NL0013463862	DJIND25972TRLOPENH	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	NL0013462302	DJIND25978TRLOPENH	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	NL0013462294	DJIND25988TRLOPENH	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	DE000CU1D2B8	DJIND25998TL OPENZ	EUR											
Certificate	DE000VF6XEX0	DJIND26000TL 0919V	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000CU1D997	DJIND26000TL 0919Z	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000CU1D5U1	DJIND26000TL 0919Z	EUR											
Certificate	DE000VF6XNT9	DJIND26000TL 1219V	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000KA1S2U6	DJIND26000TL OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CU1D955	DJIND26007TL OPENZ	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013466378	DJIND26020TRLOPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	DE000VF6XE19	DJIND26023TL OPENV	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013466360	DJIND26040TRLOPENH	EUR	8,2400	8,2400	8,2400			8,2400					

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	NL0013463854	DJIND26042TRLOPENH	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0013466352	DJIND26050TRLOPENH	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	NL0013573629	DJIND26060TL OPENB	EUR	9,0700	10,0700	9,0700	907,0000	1	10,0700	100				
Certificate	NL0013463847	DJIND26062TRLOPENH	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	DE000VF6XBL1	DJIND26070TL OPENV	EUR	11,9850	11,9850	11,9850			11,9850					
Certificate	NL0013463839	DJIND26072TRLOPENH	EUR											
Certificate	NL0013463821	DJIND26102TRLOPENH	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	NL0013463813	DJIND26122TRLOPENH	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	DE000VF6XHD5	DJIND26123TL OPENV	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	NL0013463805	DJIND26142TRLOPENH	EUR	6,5400	7,3300	6,5400	4905,0000	1	7,3300	750				
Certificate	NL0013466345	DJIND26150TRLOPENH	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	NL0013463797	DJIND26162TRLOPENH	EUR											
Certificate	DE000VF6XEZ5	DJIND26170TL OPENV	EUR	11,1450	11,1450	11,1450			11,1450					
Certificate	NL0013463789	DJIND26172TRLOPENH	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	NL0013466907	DJIND26200TL OPENH	EUR	11,1300	11,1300	11,1300			11,1300					
Certificate	NL0013463771	DJIND26202TRLOPENH	EUR	5,8000	6,8200	5,8000	580,0000	1	6,8200	100				
Certificate	DE000CU1D435	DJIND26240TL OPENZ	EUR											
Certificate	DE000VF6XN00	DJIND26245TL OPENV	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000VF6XM76	DJIND26250TL 0919V	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000VF6XNV5	DJIND26250TL 1219V	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CU1EBQ5	DJIND26252TL OPENZ	EUR											
Certificate	DE000VF6XHC7	DJIND26270TL OPENV	EUR	10,3550	10,3550	10,3550			10,3550					
Certificate	NL0013463110	DJIND26320TL OPENH	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	DE000CU1C932	DJIND26330TS OPENZ	EUR											
Certificate	DE000VF6XNZ6	DJIND26400TL OPENV	EUR	9,4450	9,4450	9,4450			9,4450					
Certificate	DE000CU1DJF3	DJIND26500TS 0919Z	EUR											
Certificate	DE000CU1B777	DJIND26810TS OPENZ	EUR											
Certificate	NL0012545917	DJIND26898TRSOPEH	EUR											
Certificate	NL0013000243	DJIND26915BS OPENB	EUR	1,8700	1,8800	0,6900	1369,9000	6	0,7000	1280				
Certificate	NL0013455561	DJIND26915TRSOPEH	EUR											
Certificate	NL0013457039	DJIND26916TRSOPEH	EUR											
Certificate	NL0013382351	DJIND26922TRSOPEH	EUR	0,9500	0,9500	0,7700	1720,0000	2	0,7700	2000				
Certificate	NL0012901805	DJIND26924TRSOPEH	EUR											
Certificate	NL0013132673	DJIND26927TRSOPEH	EUR	1,1900	1,3300	1,0300	3812,0000	7	1,0600	3200				
Certificate	NL0013441439	DJIND26929TRSOPEH	EUR											
Certificate	NL0013459605	DJIND26930TRSOPEH	EUR											
Certificate	NL0013460710	DJIND26933TRSOPEH	EUR											
Certificate	NL0012676803	DJIND26940TS OPENB	EUR											
Certificate	NL0012904270	DJIND26952TRSOPEH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013444912	DJIND26953TRSOPEH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000VF6XKF4	DJIND26960TS OPENV	EUR	5,0450	5,0450	5,0450			5,0450					
Certificate	NL0012554851	DJIND26970TS OPENH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0013242084	DJIND26982TRSOPEH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CP68QB0	DJIND27000TS 0919C	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	DE000VF30K00	DJIND27000TS 0919V	EUR	0,1900	0,1900	0,1050	280,0000	2	0,1050	1500				
Certificate	NL0013391089	DJIND27002TRSOPEH	EUR											
Certificate	NL0013456239	DJIND27015TRSOPEH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013439847	DJIND27016TRSOPEH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013458144	DJIND27019TRSOPEH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013441991	DJIND27030TRSOPEH	EUR											
Certificate	NL0012904262	DJIND27031TRSOPEH	EUR											
Certificate	NL0013459936	DJIND27032TRSOPEH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013460702	DJIND27033TRSOPEH	EUR	1,8000	1,8000	1,4000	180,0000	1	1,4000	100				
Certificate	NL0013462286	DJIND27034TRSOPEH	EUR	2,7100	2,7100	1,4100	271,0000	1	1,4100	100				
Certificate	DE000CU1BZ55	DJIND27059TS OPENZ	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	NL0013393101	DJIND27060TS OPENH	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0013430648	DJIND27079TRSOPEH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0012901797	DJIND27083TRSOPEH	EUR											
Certificate	NL0013435480	DJIND27084TRSOPEH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013425929	DJIND27088TRSOPEH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013240732	DJIND27113TRSOPEH	EUR	2,6000	2,6000	1,9800	130,0000	1	1,9800	50				
Certificate	NL0013456221	DJIND27115TRSOPEH	EUR											
Certificate	NL0013001019	DJIND27116BS OPENB	EUR	3,5100	3,5100	2,2500	6855,2500	19	2,2500	2370				
Certificate	NL0013458136	DJIND27119TRSOPEH	EUR											
Certificate	NL0013354186	DJIND27130TS OPENB	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013459928	DJIND27132TRSOPEH	EUR	2,9000	2,9000	2,1300	23895,0000	2	2,1300	9000				
Certificate	NL0013460694	DJIND27133TRSOPEH	EUR											
Certificate	NL0013462278	DJIND27134TRSOPEH	EUR											
Certificate	NL0013465503	DJIND27137TRSOPEH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013465917	DJIND27139TRSOPEH	EUR											
Certificate	NL0012904650	DJIND27161TRSOPEH	EUR	2,5000	2,5000	2,3700	4900,0000	2	2,3700	2000				
Certificate	NL0012554844	DJIND27170TS OPENH	EUR	7,0700	7,0700	7,0000	353,5000	1	7,0000	50				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013435472	DJIND27183TRSOPENH	EUR											
Certificate	NL0013425911	DJIND27188TRSOPENH	EUR	3,3500	3,3500	2,5900	1340,0000	1	2,5900	400				
Certificate	NL0013456213	DJIND27215TRSOPENH	EUR											
Certificate	NL0013458128	DJIND27219TRSOPENH	EUR											
Certificate	DE000VF3AZ06	DJIND27220TS OPENV	EUR	6,0250	6,0250	6,0250			6,0250					
Certificate	DE000CE6F397	DJIND27220TS OPENZ	EUR	6,0700	6,0700	5,5200	2124,5000	1		350				
Certificate	NL0013459910	DJIND27232TRSOPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013460686	DJIND27233TRSOPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013462260	DJIND27234TRSOPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013396799	DJIND27237TRSOPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013465495	DJIND27237TRSOPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013465909	DJIND27239TRSOPENH	EUR											
Certificate	DE000VF30K18	DJIND27250TS 0919V	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	DE000VF7GBU5	DJIND27250TS 1219V	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013393093	DJIND27260TS OPENH	EUR											
Certificate	NL0012907307	DJIND27273TRSOPENH	EUR											
Certificate	NL0013394349	DJIND27282TRSOPENH	EUR											
Certificate	NL0013457021	DJIND27305TRSOPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CU1D7A9	DJIND27309TS OPENZ	EUR											
Certificate	DE000CU1CE18	DJIND27312TS OPENZ	EUR											
Certificate	NL0012906291	DJIND27313TRSOPENH	EUR											
Certificate	NL0013457013	DJIND27315TRSOPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013353147	DJIND27318BS OPENB	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013573678	DJIND27320TS OPENB	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0013459902	DJIND27332TRSOPENH	EUR	4,4900	4,4900	3,8200	2694,0000	1	3,8200	600				
Certificate	NL0013460678	DJIND27333TRSOPENH	EUR											
Certificate	NL0013462252	DJIND27334TRSOPENH	EUR											
Certificate	NL0013463763	DJIND27336TRSOPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013465487	DJIND27337TRSOPENH	EUR											
Certificate	NL0013465891	DJIND27339TRSOPENH	EUR											
Certificate	DE000VF3AZP6	DJIND27345TS OPENV	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	NL0013466337	DJIND27350TRSOPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000VF2XE96	DJIND27360TS OPENV	EUR	6,8750	6,8750	6,8750			6,8750					
Certificate	NL0013427537	DJIND27365TRSOPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0012554836	DJIND27370TS OPENH	EUR	8,8200	8,8200	8,8200			8,8200					
Certificate	NL0013430614	DJIND27379TRSOPENH	EUR											
Certificate	NL0013397029	DJIND27403TRSOPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000VF3AZ14	DJIND27420TS OPENV	EUR	7,8350	7,8350	7,8350			7,8350					
Certificate	NL0013461585	DJIND27423TRSOPENH	EUR	6,0800	6,0800	4,6100	3688,2300	11	4,6100	744				
Certificate	NL0013461577	DJIND27433TRSOPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013463755	DJIND27436TRSOPENH	EUR											
Certificate	NL0013465479	DJIND27437TRSOPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0013465883	DJIND27439TRSOPENH	EUR											
Certificate	NL0013466329	DJIND27450TRSOPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0013430606	DJIND27479TRSOPENH	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0013438302	DJIND27484TRSOPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000CP68QC8	DJIND27500TS 0919C	EUR	0,6800	0,6800	0,5300	965,0000	2		1500				
Certificate	DE000VF30K26	DJIND27500TS 0919V	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000CU1DQU7	DJIND27500TS 0919Z	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000VF6XMX3	DJIND27500TS 1219V	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000CP233P5	DJIND27500TS OPENC	EUR	0,2500	0,2500	0,1400	329,0000	2	0,1400	1400				
Certificate	DE000CP23RP3	DJIND27500TS OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0012907281	DJIND27502TRSOPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000VF2XQK0	DJIND27508TS OPENV	EUR	0,4200	0,4200	0,3650	400,0000	2	0,3650	1000				
Certificate	NL0013354590	DJIND27518BS OPENB	EUR	6,3000	6,5000	5,8600	93400,0000	3	5,8600	15000				
Certificate	NL0013461569	DJIND27523TRSOPENH	EUR											
Certificate	NL0013461551	DJIND27533TRSOPENH	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	NL0013463748	DJIND27536TRSOPENH	EUR											
Certificate	NL0013465461	DJIND27537TRSOPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0013465875	DJIND27539TRSOPENH	EUR											
Certificate	NL0013430184	DJIND27548TRSOPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0013466311	DJIND27550TRSOPENH	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	DE000CU1CGV8	DJIND27558TS OPENZ	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0012554828	DJIND27570TS OPENH	EUR											
Certificate	NL0013236755	DJIND27578TRSOPENH	EUR											
Certificate	NL0012901789	DJIND27581TRSOPENH	EUR											
Certificate	NL0013427529	DJIND27605TRSOPENH	EUR	6,8400	6,8400	6,1900	513,0000	1	6,1900	75				
Certificate	DE000VF2XLD6	DJIND27610TS OPENV	EUR	9,3650	9,3650	9,3650			9,3650					
Certificate	NL0013463730	DJIND27626TRSOPENH	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0013461544	DJIND27633TRSOPENH	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	NL0013463722	DJIND27636TRSOPENH	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL0013465453	DJIND27637TRSOPENH	EUR	6,4700	6,4700	6,4700			6,4700					

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
Certificate	NL0013465867	DJIND27639TRSOPENH	EUR											
Certificate	DE000VF3AZQ4	DJIND27645TS OPENV	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0013466303	DJIND27650TRSOPENH	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	NL0013238165	DJIND27657TRSOPENH	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	NL0013430580	DJIND27679TRSOPENH	EUR											
Certificate	NL0013084296	DJIND27718TRSOPENH	EUR											
Certificate	NL0013574031	DJIND27719BS OPENB	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	DE000VF3AZ22	DJIND27720TS OPENV	EUR	10,5450	10,5450	10,5450			10,5450					
Certificate	NL0013461536	DJIND27733TRSOPENH	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0013463714	DJIND27736TRSOPENH	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	NL0013465446	DJIND27737TRSOPENH	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0013465859	DJIND27739TRSOPENH	EUR											
Certificate	NL0013466295	DJIND27750TRSOPENH	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	DE000VF30K34	DJIND27750TS 0919V	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	DE000VF6XMY1	DJIND27750TS 1219V	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0013461528	DJIND27763TRSOPENH	EUR											
Certificate	NL0013084288	DJIND27768TRSOPENH	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	NL0012554810	DJIND27770TS OPENH	EUR	12,5000	12,5000	12,4300	6250,0000	2	12,4300	500				
Certificate	NL0013462245	DJIND27804TRSOPENH	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	NL0013428022	DJIND27805TRSOPENH	EUR											
Certificate	DE000VF4HVZ7	DJIND27806TS OPENV	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000VF3AZ30	DJIND27820TS OPENV	EUR	11,4550	11,4550	11,4550			11,4550					
Certificate	NL0013463706	DJIND27836TRSOPENH	EUR											
Certificate	NL0013465438	DJIND27837TRSOPENH	EUR											
Certificate	NL0013389091	DJIND27838TRSOPENH	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0013466287	DJIND27840TRSOPENH	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	NL0013466279	DJIND27850TRSOPENH	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	DE000CV4YX30	DJIND27852TS OPENZ	EUR	0,9100	0,9100	0,8550	910,0000	1	0,8550	1000				
Certificate	NL0013463698	DJIND27866TRSOPENH	EUR											
Certificate	NL0013245327	DJIND27890TRSOPENH	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	DE000VF3AZ48	DJIND27920TS OPENV	EUR	12,3650	12,3650	12,3650			12,3650					
Certificate	DE000VL61G91	DJIND27923TS OPENV	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013463680	DJIND27926TRSOPENH	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	NL0013463672	DJIND27936TRSOPENH	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	NL0012676811	DJIND27940TS OPENB	EUR	16,5400	16,5400	16,5400			16,5400					
Certificate	DE000VF3AZR2	DJIND27945TS OPENV	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0013466261	DJIND27950TRSOPENH	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	NL0012554802	DJIND27970TS OPENH	EUR	14,2500	14,2500	14,2500			14,2500					
Certificate	NL0013133234	DJIND27975TRSOPENH	EUR											
Certificate	LU1817097311	DJIND27990TPIOPENS	EUR	3,1200	3,1200	2,0800	312,0000	1	2,0800	100				
Certificate	LU1876843829	DJIND28000TPIOPENS	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CP68QD6	DJIND28000TS 0919C	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000VF30K42	DJIND28000TS 0919V	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	DE000VF6XNZ8	DJIND28000TS 1219V	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000CQ5BP36	DJIND28000TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013463664	DJIND28006TRSOPENH	EUR											
Certificate	NL0013463656	DJIND28026TRSOPENH	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	NL0013132020	DJIND28031TRSOPENH	EUR											
Certificate	NL0013464951	DJIND28036TRSOPENH	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	DE000VF3AZS0	DJIND28045TS OPENV	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	DE000VF2XP28	DJIND28080TS OPENV	EUR	13,6150	13,6150	13,6150			13,6150					
Certificate	NL0013148737	DJIND28100BOC1219B	EUR	244,2000	244,2000	244,2000			244,2000					
Certificate	DE000CU1D443	DJIND28101TS OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0012901755	DJIND28128TRSOPENH	EUR											
Certificate	NL0013455533	DJIND28214TRSOPENH	EUR	11,5000	11,5000	11,5000			11,5000					
Certificate	DE000VF3AZ55	DJIND28220TS OPENV	EUR	15,0750	15,0750	15,0750			15,0750					
Certificate	NL0013132004	DJIND28230TRSOPENH	EUR											
Certificate	DE000CU1B413	DJIND28230TS OPENZ	EUR	14,5400	14,5400	14,5400			14,5400					
Certificate	DE000VF30K59	DJIND28250TS 0919V	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000VF6XMO1	DJIND28250TS 1219V	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	DE000VF3AXH8	DJIND28252TS OPENV	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0013382484	DJIND28260TS OPENH	EUR	16,9400	16,9400	16,9400			16,9400					
Certificate	DE000VL8XH46	DJIND28308TS OPENV	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000VF3AZ63	DJIND28320TS OPENV	EUR	15,9850	15,9850	15,9850			15,9850					
Certificate	NL0012892509	DJIND28328TRSOPENH	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	DE000VF3AZT8	DJIND28345TS OPENV	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	DE000CU1B785	DJIND28356TS OPENC	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013241110	DJIND28388TRSOPENH	EUR	13,0300	13,0300	13,0300			13,0300					
Certificate	NL0012550297	DJIND28411TRSOPENH	EUR	13,2300	13,2300	13,2300			13,2300					
Certificate	DE000VF3AZ71	DJIND28420TS OPENV	EUR	16,8850	16,8850	16,8850			16,8850					
Certificate	DE000VF3AZU6	DJIND28445TS OPENV	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	NL0013394661	DJIND28470TS 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	NL0012901730	DJIND28476TRSOPENH	EUR	13,8000	13,8000	13,8000			13,8000					
Certificate	LU1840349135	DJIND28480TPIOPENS	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	LU1876969848	DJIND28500TPIOPENS	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	DE000CP68QE4	DJIND28500TS 0919C	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000VF30K67	DJIND28500TS 0919V	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000CU1DLW4	DJIND28500TS 0919Z	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000VF6XM19	DJIND28500TS 1219V	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000CP68594	DJIND28500TS OPENC	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CY52521	DJIND28500TS OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CP684J2	DJIND28500TS OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000VF3AZ89	DJIND28520TS OPENV	EUR	17,7950	17,7950	17,7950			17,7950					
Certificate	DE000VF3AZV4	DJIND28545TS OPENV	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013394331	DJIND28550TRSOPENH	EUR	15,9200	15,9200	14,4500	636,8000	1	14,4500	40				
Certificate	NL0012903785	DJIND28610TS OPENH	EUR	20,0700	20,0700	20,0700			20,0700					
Certificate	NL0013457005	DJIND28615TRSOPENH	EUR											
Certificate	DE000VF3AZ97	DJIND28620TS OPENV	EUR	18,6950	18,6950	18,6950			18,6950					
Certificate	DE000VF3AZW2	DJIND28645TS OPENV	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0013459894	DJIND28681TRSOPENH	EUR	15,6200	15,6200	15,6200			15,6200					
Certificate	NL0013397003	DJIND28700TRSOPENH	EUR											
Certificate	DE000VF3A0A6	DJIND28720TS OPENV	EUR	19,6050	19,6050	19,6050			19,6050					
Certificate	LU1876969921	DJIND28750TPIOPENS	EUR	11,1300	11,1300	11,1300			11,1300					
Certificate	DE000VF30K75	DJIND28750TS 0919V	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000VF6XM27	DJIND28750TS 1219V	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013124605	DJIND28829TRSOPENH	EUR	16,9200	16,9200	16,9200			16,9200					
Certificate	NL0013231103	DJIND28837TRSOPENH	EUR											
Certificate	DE000VF3A3D4	DJIND28837TS OPENV	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0013397185	DJIND28870TS OPENH	EUR	22,4100	22,4100	22,4100			22,4100					
Certificate	NL0013466253	DJIND28900TRSOPENH	EUR	17,5500	17,5500	17,5500			17,5500					
Certificate	DE000VF3A3F9	DJIND28910TS OPENV	EUR	21,3150	21,3150	21,3150			21,3150					
Certificate	DE000VF3A3E2	DJIND28937TS OPENV	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0012196497	DJIND28954TRSOPENH	EUR											
Certificate	LU1876970002	DJIND29000TPIOPENS	EUR	13,3100	13,3100	13,3100			13,3100					
Certificate	DE000CP68QF1	DJIND29000TS 0919C	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000VF30K83	DJIND29000TS 0919V	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000VF6XM35	DJIND29000TS 1219V	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000CP06MQ7	DJIND29000TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CY52F00	DJIND29000TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CY52CL5	DJIND29000TS OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000VF3A3G7	DJIND29010TS OPENV	EUR	22,2250	22,2250	22,2250			22,2250					
Certificate	DE000VF3A3N3	DJIND29038TS OPENV	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0012197602	DJIND29055TRSOPENH	EUR	18,9100	18,9100	18,9100			18,9100					
Certificate	NL0013428378	DJIND29080TS OPENH	EUR	24,3000	24,3000	24,3000			24,3000					
Certificate	DE000VF30L66	DJIND29090TS OPENV	EUR	23,1950	23,1950	23,1950			23,1950					
Certificate	DE000VF30KL3	DJIND29119TS OPENV	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013428014	DJIND29124TRSOPENH	EUR	19,5200	19,5200	19,5200			19,5200					
Certificate	DE000CV4ZC91	DJIND29144TS OPENZ	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	NL0012554794	DJIND29170TS OPENH	EUR	25,1100	25,1100	25,1100			25,1100					
Certificate	NL0013464944	DJIND29186TRSOPENH	EUR											
Certificate	DE000VF30L74	DJIND29190TS OPENV	EUR	24,1050	24,1050	24,1050			24,1050					
Certificate	NL0013463649	DJIND29235TRSOPENH	EUR	20,5100	20,5100	20,5100			20,5100					
Certificate	LU1876970184	DJIND29250TPIOPENS	EUR	15,4800	15,4800	15,4800			15,4800					
Certificate	DE000VF30N49	DJIND29250TS 0919V	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	DE000VF6XM43	DJIND29250TS 1219V	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	DE000CU1BX32	DJIND29270TS OPENZ	EUR	23,8600	23,8600	23,8600			23,8600					
Certificate	NL0013463631	DJIND29285TRSOPENH	EUR											
Certificate	DE000VF4HV02	DJIND29306TS OPENV	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	DE000VF4HV51	DJIND29320TS OPENV	EUR	25,3550	25,3550	25,3550			25,3550					
Certificate	NL0013463623	DJIND29335TRSOPENH	EUR	21,3900	21,3900	21,3900			21,3900					
Certificate	NL0012197578	DJIND29346TRSOPENH	EUR	21,4900	21,4900	21,4900			21,4900					
Certificate	DE000VF4HV10	DJIND29406TS OPENV	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	DE000VF4HV77	DJIND29420TS OPENV	EUR	26,2650	26,2650	26,2650			26,2650					
Certificate	DE000VF6XEY8	DJIND29450TS OPENV	EUR	27,5750	27,5750	27,5750			27,5750					
Certificate	DE000VF4NSR8	DJIND29497TS OPENV	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	LU1876970267	DJIND29500TPIOPENS	EUR	17,6600	17,6600	17,6600			17,6600					
Certificate	DE000CU1EBH4	DJIND29500TS 0919Z	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	DE000VF6XMS0	DJIND29500TS 1219V	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	NL0013188964	DJIND29556TRSOPENH	EUR	23,3400	23,3400	23,3400			23,3400					
Certificate	DE000VF6XHA1	DJIND29587TS OPENV	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	DE000VF6XHB9	DJIND29600TS OPENV	EUR	28,9250	28,9250	28,9250			28,9250					
Certificate	DE000CU1CZH7	DJIND29645TS OPENZ	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	LU1876970341	DJIND29750TPIOPENS	EUR	19,8300	19,8300	19,8300			19,8300					
Certificate	DE000VF6XM68	DJIND29750TS 1219V	EUR	2,5150	2,5150	2,5150			2,5150					

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	DE000VF6XNW3	DJIND29760TS OPENV	EUR	30,3550	30,3550	30,3550			30,3550					
Certificate	DE000VF6XMU9	DJIND29764TS OPENV	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	NL0012895304	DJIND29797TRSOPENH	EUR	25,4700	25,4700	25,4700								
Certificate	DE000VF6XNX1	DJIND29860TS OPENV	EUR	31,2550	31,2550	31,2550								
Certificate	DE000VF6XMV7	DJIND29864TS OPENV	EUR	2,5950	2,5950	2,5950								
Certificate	NL0012677389	DJIND29939BS OPENB	EUR	28,7400	28,7400	27,3300	6543,3200	4	27,3300	232				
Certificate	NL0012676829	DJIND29940TS OPENB	EUR	34,8600	34,8600	34,8600			34,8600					
Certificate	DE000VF6XNY9	DJIND29960TS OPENV	EUR	32,1650	32,1650	32,1650								
Certificate	DE000VF6XMW5	DJIND29964TS OPENV	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	LU1910398582	DJIND30000TPIOPENS	EUR	23,4600	23,4600	23,4600			23,4600					
Certificate	LU1876970697	DJIND30000TPIOPENS	EUR	22,0100	22,0100	22,0100			22,0100					
Certificate	DE000CP68QG9	DJIND30000TS 0919C	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CY52GD3	DJIND30000TS OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CP063A8	DJIND30000TS OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CQ58UD6	DJIND30000TS OPENC	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CP24KS0	DJIND30000TS OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CY52F18	DJIND30000TS OPENC	EUR	1,7600	1,7600	1,6700	264,0000	1	1,6700	150				
Certificate	NL0013131352	DJIND30066TRSOPENH	EUR											
Certificate	NL0012314173	DJIND30073TRSOPENH	EUR	27,9200	27,9200	27,9200			27,9200					
Certificate	LU1910398749	DJIND30250TPIOPENS	EUR	25,6400	25,6400	25,6400			25,6400					
Certificate	DE000CU1CTK4	DJIND30270TS OPENZ	EUR	32,8800	32,8800	32,8800			32,8800					
Certificate	NL0012905954	DJIND30277TRSOPENH	EUR	29,7200	29,7200	29,7200			29,7200					
Certificate	NL0012554786	DJIND30370TS OPENH	EUR	35,9700	35,9700	35,9700			35,9700					
Certificate	DE000CV42PW1	DJIND30451TS OPENZ	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	NL0013357197	DJIND30490TS OPENB	EUR	34,2700	34,2700	34,2700			34,2700					
Certificate	NL0013443724	DJIND30495TRSOPENH	EUR	31,6600	31,6600	31,6600			31,6600					
Certificate	DE000CU1DJG1	DJIND30500TS 0919Z	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	NL0012901714	DJIND30564TRSOPENH	EUR											
Certificate	NL0012901706	DJIND30813TRSOPENH	EUR	34,4700	34,4700	34,4700			34,4700					
Certificate	DE000CP68QH7	DJIND31000TS 0919C	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CP061L9	DJIND31000TS OPENC	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CP688T2	DJIND31000TS OPENC	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CP063B6	DJIND31000TS OPENC	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CY52539	DJIND31000TS OPENC	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CP68A24	DJIND31000TS OPENC	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013456999	DJIND31164TRSOPENH	EUR	37,5700	37,5700	37,5700			37,5700					
Certificate	NL0013435449	DJIND31229TRSOPENH	EUR											
Certificate	DE000CV42LB4	DJIND31310TS OPENZ	EUR	42,2000	42,2000	42,2000			42,2000					
Certificate	DE000CJ3NQQ5	DJIND31471TS OPENZ	EUR	4,0650	4,0650	4,0650			4,0650					
Certificate	NL0012554778	DJIND31570TS OPENH	EUR	46,8300	46,8300	46,8300			46,8300					
Certificate	NL0013461510	DJIND31582TRSOPENH	EUR	41,2800	41,2800	41,2800			41,2800					
Certificate	NL0013427503	DJIND31620TRSOPENH	EUR											
Certificate	NL0013463615	DJIND31985TRSOPENH	EUR	44,8500	44,8500	44,8500			44,8500					
Certificate	DE000CP06P97	DJIND32000TS OPENC	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CP69D04	DJIND32000TS OPENC	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0012849806	DJIND32482TRSOPENH	EUR	49,2500	49,2500	49,2500			49,2500					
Certificate	DE000CU1DQV5	DJIND32500TS 0919Z	EUR	4,9550	4,9550	4,9550			4,9550					
Certificate	NL0012903777	DJIND33220TS OPENH	EUR	61,7800	61,7800	61,7800			61,7800					
Certificate	DE000CV87NJ8	DJIND33360TS OPENZ	EUR	60,5200	60,5200	60,5200			60,5200					
Certificate	DE000CU1CE26	DJIND33463TS OPENZ	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000CU1DSV9	DJIND34500TS 0919Z	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000CJ3NRY7	DJIND35390TS OPENZ	EUR	80,0000	80,0000	78,7400	8000,0000	1	78,7400	100				
Certificate	NL0012905939	DJIND35848TRSOPENH	EUR	79,0800	79,0800	79,0800			79,0800					
Certificate	DE0006075369	DJINS PI OPENN	EUR	31,2600	31,2600	31,2600			31,2600					
Certificate	DE000CJ3ST48	DJINS 268.TL OPENZ	EUR	4,5350	4,7350	4,5350			4,7350					
Certificate	DE000CU1B522	DJINS183.8TL OPENZ	EUR	12,9500	13,1600	12,9500			13,1600					
Certificate	DE000CJ3RUX4	DJINS248.2TL OPENZ	EUR	6,5100	6,7100	6,5100			6,7100					
Certificate	DE000CU1BXS1	DJINS336.7TS OPENZ	EUR	3,5450	3,5450	3,3250			3,3250					
Certificate	DE000CU1CS04	DJINS381.9TS OPENZ	EUR	8,0500	8,0500	7,8300			7,8300					
Certificate	DE000CJ3PG53	DJMAT334.5TL OPENZ	EUR	12,2500	12,8500	12,2500			12,8500					
Certificate	DE000CJ3RW77	DJMAT364.5TL OPENZ	EUR	9,2500	9,8500	9,2500			9,8500					
Certificate	DE000CJ3SP70	DJMAT394.5TL OPENZ	EUR	6,2600	6,8600	6,2600			6,8600					
Certificate	DE000CU1D195	DJMAT429.9TL OPENZ	EUR	2,7400	3,3350	2,7400			3,3350					
Certificate	DE000CU1BXQ5	DJMAT511.2TS OPENZ	EUR	5,5900	5,5900	4,9850			4,9850					
Certificate	DE000CU1CWS1	DJMAT582.7TS OPENZ	EUR	12,7500	12,7500	12,1300			12,1300					
Certificate	DE000CU1CBW7	DJMED205.5TL OPENZ	EUR	9,6600	9,9300	9,6600			9,9300					
Certificate	DE000CJ3RLK0	DJMED250.2TL OPENZ	EUR	5,1900	5,4500	5,1900			5,4500					
Certificate	DE000CU1CMD4	DJMED270.3TL OPENZ	EUR	3,1900	3,4500	3,1900			3,4500					
Certificate	DE000CE6CES8	DJMED306.6TS OPENZ	EUR	1,6900	1,6900	1,4100			1,4100					
Certificate	DE000CU1BXR3	DJMED351.4TS OPENZ	EUR	6,1500	6,1500	5,8600			5,8600					
Certificate	DE0006075328	DJOIL PI OPENN	EUR	34,9800	34,9800	34,9800			34,9800					
Certificate	NL0006470858	DJOIL 82TL OPENB	EUR	25,0850	25,0850	25,0850			25,0850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0006468845	DJOIL 116TL OPENB	EUR	21,8050	21,8050	21,8050			21,8050					
Certificate	NL0011655881	DJOIL 204TL OPENB	EUR	13,4100	13,4100	13,4100			13,4100					
Certificate	NL0012034649	DJOIL 246TL OPENB	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	NL0013278344	DJOIL 289TL OPENB	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0012791180	DJOIL 352TS OPENB	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000CD627T4	DJRES 266.TL OPENZ	EUR	20,3500	20,3500	19,9500			19,9500					
Certificate	DE000CN6KE00	DJRES222.1TL OPENZ	EUR	24,7450	24,7450	24,3350			24,3350					
Certificate	DE000CD63M86	DJRES315.9TL OPENZ	EUR	15,3600	15,3600	14,9600			14,9600					
Certificate	DE000CF6E8T5	DJRES365.4TL OPENZ	EUR	10,4050	10,4050	10,0050			10,0050					
Certificate	DE000CJ3RW69	DJRES395.2TL OPENZ	EUR	7,4500	7,4500	7,0500			7,0500					
Certificate	DE000CU1D187	DJRES430.5TL OPENZ	EUR	3,9550	3,9550	3,5650			3,5650					
Certificate	DE000CU1DE82	DJRES471.5TS OPENZ	EUR											
Certificate	DE000CE6F454	DJRES532.3TS OPENZ	EUR											
Certificate	DE000CU1DN73	DJRES541.6TS OPENZ	EUR	7,3800	7,7800	7,3800	408,6500	1	7,7800	55				
Certificate	DE000CU1B116	DJRES600.9TS OPENZ	EUR	13,3000	13,7000	13,3000			13,7000					
Certificate	NL0011271382	DJRET 244TL OPENB	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	NL0013290760	DJRET 285TL OPENB	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0011089198	DJRET 337TS OPENB	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000CU1DGD4	DJRET 254.TL OPENZ	EUR	6,5200	6,6900	6,5200			6,6900					
Certificate	DE000CJ3Q8V9	DJRET178.4TL OPENZ	EUR	14,0800	14,2500	14,0800			14,2500					
Certificate	DE000CU1B504	DJRET228.6TL OPENZ	EUR	9,0600	9,2300	9,0600			9,2300					
Certificate	DE000CJ3RW85	DJRET274.1TL OPENZ	EUR	4,5350	4,7000	4,5350			4,7000					
Certificate	DE000CU1C627	DJRET346.5TS OPENZ	EUR	3,9650	3,9650	3,7800			3,7800					
Certificate	DE000CU1B8Q5	DJRET391.4TS OPENZ	EUR	8,4300	8,4300	8,2500			8,2500					
Certificate	DE0006075385	DJTCH PI OPENN	EUR	45,8300	45,8300	45,8300			45,8300					
Certificate	NL0013156813	DJTCH 265TL OPENB	EUR	25,1400	25,1400	25,1400			25,1400					
Certificate	NL0011907142	DJTCH 305TL OPENB	EUR	21,3400	21,3400	21,3400			21,3400					
Certificate	NL0013285059	DJTCH 389TL OPENB	EUR	13,2900	13,2900	13,2900			13,2900					
Certificate	NL0013368442	DJTCH 430TL OPENB	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	NL0012971154	DJTCH 500TS OPENB	EUR											
Certificate	DE000CU1ECX9	DJTCH 464.TL OPENZ	EUR	3,8450	4,0800	3,8450			4,0800					
Certificate	DE000CU1B8R3	DJTCH 551.TS OPENZ	EUR	5,1600	5,1600	4,9300			4,9300					
Certificate	DE000CN6G8D8	DJTCH314.2TL OPENZ	EUR	18,7350	18,9800	18,7350			18,9800					
Certificate	DE000CF6C543	DJTCH364.2TL OPENZ	EUR	13,7400	13,9800	13,7400			13,9800					
Certificate	DE000CJ3RY91	DJTCH393.9TL OPENZ	EUR	10,7700	11,0100	10,7700			11,0100					
Certificate	DE000CU1BZF3	DJTCH429.1TL OPENZ	EUR	7,2700	7,5100	7,2700			7,5100					
Certificate	DE000CU1CY63	DJTCH620.8TS OPENZ	EUR	12,1000	12,1000	11,8600			11,8600					
Certificate	DE0006075393	DJTLCL PI OPENN	EUR	23,2100	23,2100	23,2100			23,2100					
Certificate	DE000CJ3NNQ2	DJTLCL58.8TL OPENZ	EUR	8,3100	8,5400	8,3100			8,5400					
Certificate	DE000CU1B512	DJTLCL212.3TL OPENZ	EUR	2,9750	3,2050	2,9750			3,2050					
Certificate	DE000CU1DYR7	DJTLCL232.5TL OPENZ	EUR	0,9650	1,1950	0,9650			1,1950					
Certificate	DE000CV500C7	DJTLCL268.8TS OPENZ	EUR											
Certificate	DE000CU1DN81	DJTLCL272.5TS OPENZ	EUR	3,1450	3,1450	2,9150			2,9150					
Certificate	DE000CU1B520	DJTLCL306.6TS OPENZ	EUR	6,5400	6,5400	6,3100			6,3100					
Certificate	DE0006075401	DJUTI PI OPENN	EUR	32,6000	32,6000	32,6000			32,6000					
Certificate	NL0010516134	DJUTI 187TL OPENB	EUR	15,4600	15,4600	15,4600			15,4600					
Certificate	NL0012099121	DJUTI 230TL OPENB	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	NL0013280787	DJUTI 271TL OPENB	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	NL0013571789	DJUTI 341TS OPENB	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CP69WH3	DLGS 24TL OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CP69W19	DLGS 26TL OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CP69WK7	DLGS 27TL OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CP69WL5	DLGS 28TL OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000KA153V2	DLGS 30TL OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000KA153W0	DLGS 35TL OPENC	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CJ3RKN6	DLGS 19.7TL OPENZ	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	DE000CJ3R2N8	DLGS 23.7TL OPENZ	EUR	2,6550	2,6650	2,6550			2,6650					
Certificate	DE000CU1B2V8	DLGS 26.2TL OPENZ	EUR	2,1550	2,1650	2,1550			2,1650					
Certificate	DE000CV8A4R4	DLGS 12.62TL OPENZ	EUR	4,8650	4,8750	4,8650			4,8750					
Certificate	DE000CV8A755	DLGS 14.68TL OPENZ	EUR	4,4550	4,4650	4,4550			4,4650					
Certificate	DE000CJ3N450	DLGS 17.71TL OPENZ	EUR	3,8450	3,8550	3,8450			3,8550					
Certificate	DE000CJ3RTZ1	DLGS 21.71TL OPENZ	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	DE000CU1DV79	DLGS 29.19TL OPENZ	EUR	1,5650	1,6000	1,5650	960,0000	1	1,5750	600				
Certificate	DE000CU1EAS3	DLGS 32.17TL OPENZ	EUR	0,9750	0,9850	0,9750			0,9850					
Certificate	DE000CU1D5J4	DLGS 32.17TL OPENZ	EUR											
Certificate	NL0006317588	dMIAX PI OPENN	EUR	21,7200	21,7200	21,7200			21,7200					
Certificate	DE0005437438	DOWJO PI OPENN	EUR	237,0200	237,0200	237,0200			237,0200					
Certificate	NL0011225339	DPOST 15.9TL OPENH	EUR	14,4300	14,6900	14,4300			14,6900					
Certificate	NL0012861264	DPOST 32.6TS OPENH	EUR	5,7800	5,7800	5,7200			5,7200					
Certificate	DE000CJ3Q1V4	DPOST16.15TL OPENZ	EUR	13,1200	13,3400	13,1200			13,3400					
Certificate	NL0011721063	DPOST19.05TL OPENH	EUR	11,4800	11,7400	11,4800			11,7400					
Certificate	DE000CN6KHC7	DPOST20.69TL OPENZ	EUR	8,5700	8,8000	8,5700			8,8000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3R2M0	DPOST23.68TL OPENZ	EUR	5,5900	5,8100	5,5900			5,8100					
Certificate	DE000CU1EAR5	DPOST26.67TL OPENZ	EUR	2,6150	2,8300	2,6150			2,8300					
Certificate	NL0012545552	DPOST42.12TS OPENH	EUR	16,0300	16,0300	15,9600			15,9600					
Certificate	NL0013110463	DSM LEVOPENZ	EUR	196,6800	211,6600	196,6800			211,6600					
Certificate	NL0011818463	DSM 45TL OPENB	EUR	70,6900	70,6900	70,6900			70,6900					
Certificate	DE000CX59324	DSM 50TL OPENC	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000CX59G11	DSM 50TL OPENC	EUR	66,0600	66,0600	66,0600			66,0600					
Certificate	DE000CY50EP6	DSM 55TL OPENC	EUR	60,2600	60,2600	60,2600			60,2600					
Certificate	DE000CY50UL1	DSM 55TL OPENC	EUR	59,8100	59,8100	59,8100			59,8100					
Certificate	DE000CY16AK6	DSM 60TL OPENC	EUR	55,9400	55,9400	55,9400			55,9400					
Certificate	DE000CP06ZM8	DSM 60TL OPENC	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000CP06WH5	DSM 60TL OPENC	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000CY16FN9	DSM 60TL OPENC	EUR	58,8200	58,8200	58,8200			58,8200					
Certificate	DE000CY51GS3	DSM 65TL OPENC	EUR	52,7700	52,7700	52,7700			52,7700					
Certificate	DE000CP234N8	DSM 65TL OPENC	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000CQ58YY4	DSM 65TL OPENC	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	DE000CY524C4	DSM 65TL OPENC	EUR	52,8500	52,8500	52,8500			52,8500					
Certificate	DE000CY51FJ4	DSM 65TL OPENC	EUR	49,6600	49,6600	49,6600			49,6600					
Certificate	DE000CP24JE2	DSM 70TL OPENC	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000CP24CK4	DSM 70TL OPENC	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000CP24R77	DSM 75TL OPENC	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000CP24GW0	DSM 75TL OPENC	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000CP24P53	DSM 80TL OPENC	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000CP689A0	DSM 80TL OPENC	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CP68248	DSM 85TL OPENC	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CP24UK6	DSM 85TL OPENC	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CP68255	DSM 90TL OPENC	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CP24UL4	DSM 90TL OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013148802	DSM 91BOC1219B	EUR	90,7200	90,7200	90,7200			90,7200					
Certificate	DE000CP68HB9	DSM 95TL OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CP68JH8	DSM 95TL OPENC	EUR	2,1500	2,2400	2,1400	1290,0000	1	2,2400	600				
Certificate	DE000CP69ZL8	DSM 100TL OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000KA1S130	DSM 105TL OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013405731	DSM 110BOC0620Z	EUR	106,7000	107,2100	106,7000			107,2100					
Certificate	DE000CP68DR4	DSM 115TS OPENC	EUR	0,0300	0,0800	0,0300	45,0000	1	0,0800	1500				
Certificate	DE000CP68JK6	DSM 115TS OPENC	EUR											
Certificate	DE000CP68AU4	DSM 120TS OPENC	EUR	0,5800	0,5800	0,5600	870,0000	1	0,5600	1500				
Certificate	DE000CP68BN7	DSM 120TS OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000KA1S148	DSM 120TS OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CP69ZN4	DSM 125TS OPENC	EUR	1,3700	1,3700	1,3200	616,5000	1	1,3200	450				
Certificate	NL0009258938	DSM 16.1TL OPENB	EUR	97,6500	97,6500	97,6500			97,6500					
Certificate	NL0010010534	DSM 21.8TL OPENB	EUR	92,3500	92,3500	92,3500			92,3500					
Certificate	NL0010175147	DSM 28.5TL OPENB	EUR	86,0700	86,0700	86,0700			86,0700					
Certificate	NL0010252292	DSM 31.8TL OPENB	EUR	83,0000	83,0000	83,0000			83,0000					
Certificate	NL0011655634	DSM 40.2BL OPENB	EUR	72,8500	72,8500	72,8500			72,8500					
Certificate	NL0011799317	DSM 42.4TL OPENB	EUR	73,1500	73,1500	73,1500			73,1500					
Certificate	NL0011908629	DSM 50.3TL OPENB	EUR	65,7600	65,7600	65,7600			65,7600					
Certificate	NL0012103824	DSM 52.9TL OPENB	EUR	63,3600	63,3600	63,3600			63,3600					
Certificate	NL0012110787	DSM 55.5TL OPENB	EUR	60,9400	60,9400	60,9400			60,9400					
Certificate	NL0013439029	DSM 57.9TRL OPENH	EUR	5,3000	5,4900	5,3000			5,4900					
Certificate	NL0012120679	DSM 58.1TL OPENB	EUR	58,5400	58,5400	58,5400			58,5400					
Certificate	NL0012495899	DSM 63.2TL OPENB	EUR	53,7300	53,7300	53,7300			53,7300					
Certificate	NL0012499008	DSM 65.8TL OPENB	EUR	51,3700	51,3700	51,3700			51,3700					
Certificate	NL0013278567	DSM 70.1TL OPENB	EUR	47,3900	47,3900	47,3900			47,3900					
Certificate	NL0013284144	DSM 72.2TL OPENB	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	NL0013438997	DSM 72.7TRL OPENH	EUR	3,8200	4,0100	3,8200			4,0100					
Certificate	NL0013282684	DSM 74.2TL OPENB	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	NL0013288335	DSM 78.1TL OPENB	EUR	7,8000	7,9700	7,8000	3120,0000	1	7,9700	400				
Certificate	NL0013438963	DSM 80.1TRL OPENH	EUR	3,0800	3,2900	3,0800			3,2900					
Certificate	NL0013293145	DSM 82.1TL OPENB	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0013294028	DSM 86.1TL OPENB	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	DE000VF5BP88	DSM 86.8TL OPENV	EUR	5,4150	5,4150	5,4150			5,4150					
Certificate	NL0013438930	DSM 87.5TRL OPENH	EUR	2,3400	2,5500	2,3400			2,5500					
Certificate	DE000VF5BP96	DSM 88.8TL OPENV	EUR	5,0150	5,0150	5,0150			5,0150					
Certificate	NL0013297302	DSM 90.1TL OPENB	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000VF5BQ88	DSM 90.8TL OPENV	EUR	4,6150	4,6150	4,6150			4,6150					
Certificate	NL0013247372	DSM 91.2TL OPENH	EUR	2,6100	2,8100	2,6100			2,8100					
Certificate	NL0013371008	DSM 94.1TL OPENB	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013360423	DSM 98.2TL OPENB	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013003239	DSM 98.8BOC0919B	EUR	98,0000	98,0000	98,0000			98,0000					
Certificate	NL0013568991	DSM 100.3BL OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000VF6P020	DSM 100.6TL OPENV	EUR	2,4050	2,4050	2,4050			2,4050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013453723	DSM 100.7TRLOPENH	EUR	1,0400	1,2400	1,0400			1,2400					
Certificate	NL0013568686	DSM 102.1TL OPENB	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013570716	DSM 102.3BL OPENB	EUR	2,0200	2,1800	2,0200	2312,4000	2	2,1800	1120				
Certificate	NL0013456858	DSM 102.3TL OPENH	EUR	1,5700	1,7800	1,5700			1,7800					
Certificate	DE000VF6P335	DSM 102.7TL OPENV	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	NL0013458797	DSM 103.6TRLOPENH	EUR	0,7700	0,9600	0,7700			0,9600					
Certificate	NL0013572423	DSM 104.2BL OPENB	EUR	1,6900	1,7800	1,6850	1690,0000	1	1,7800	1000				
Certificate	DE000VF6XDZ7	DSM 104.7TL OPENV	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0013571854	DSM 106.1TL OPENB	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013573223	DSM 106.2BL OPENB	EUR	1,0300	1,3800	1,0300	3101,2200	3	1,3800	2574				
Certificate	DE000VF6XGP1	DSM 106.7TL OPENV	EUR											
Certificate	DE000VF7GA21	DSM 106.7TL OPENV	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0013466634	DSM 106.8TRLOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013405723	DSM 107.5BOC0320Z	EUR	105,6200	105,9900	105,6200			105,9900					
Certificate	NL0013111784	DSM 107.5BOC1219Z	EUR	106,5900	106,8600	106,5900			106,8600					
Certificate	NL0013462682	DSM 107.8TRLOPENH	EUR											
Certificate	DE000VF6XLR7	DSM 111.8TS OPENV	EUR											
Certificate	NL0013570567	DSM 113.7BS OPENB	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013383102	DSM 113.9TS OPENH	EUR	1,2400	1,2400	1,1300			1,1300					
Certificate	NL0013438831	DSM 115.6TRSOPEH	EUR	0,5000	0,5000	0,3900			0,3900					
Certificate	DE000VF5BP70	DSM 115.7TS OPENV	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013375850	DSM 116.1TS OPENB	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CJ3KZ8	DSM 116.3TS OPENZ	EUR	1,1750	1,1750	0,8450			0,8450					
Certificate	NL0013571144	DSM 116.7BS OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000VF5BU99	DSM 117.7TS OPENV	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013434384	DSM 119.4TS OPENH	EUR	1,8200	1,8200	1,7100			1,7100					
Certificate	NL0013574163	DSM 119.7BS OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000VF5BVA0	DSM 119.7TS OPENV	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000VF6XGN6	DSM 119.8TS OPENV	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	NL0013438823	DSM 120.5TRSOPEH	EUR	0,9800	0,9800	0,8700			0,8700					
Certificate	NL0013576614	DSM 122.8BS OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013570989	DSM 124.4TS OPENB	EUR	4,4400	4,4400	4,4200	2220,0000	1	4,4200	500				
Certificate	NL0013434376	DSM 124.4TS OPENH	EUR	2,3700	2,3700	2,2600			2,2600					
Certificate	NL0013438815	DSM 125.3TRSOPEH	EUR	1,4600	1,4600	1,3500			1,3500					
Certificate	DE000CU1CH07	DSM 126.2TS OPENZ	EUR	3,1450	3,1450	2,8150			2,8150					
Certificate	NL0013434368	DSM 129.4TS OPENH	EUR	2,9100	2,9100	2,8000			2,8000					
Certificate	NL0013457385	DSM 130.7TRSOPEH	EUR	1,9900	1,9900	1,8900			1,8900					
Certificate	NL0013456619	DSM 130.7TRSOPEH	EUR	2,0000	2,0000	1,8900			1,8900					
Certificate	NL0013438807	DSM 135.1TRSOPEH	EUR	2,4300	2,4300	2,3200			2,3200					
Certificate	NL0013434350	DSM 139.5TS OPENH	EUR	4,0000	4,0000	3,8900			3,8900					
Certificate	DE000CU1D229	DSM 141.2TS OPENZ	EUR	6,1400	6,1400	5,8000			5,8000					
Certificate	NL0013438799	DSM 144.9TRSOPEH	EUR	3,4100	3,4100	3,3000			3,3000					
Certificate	NL0013434343	DSM 149.5TS OPENH	EUR	5,0900	5,0900	4,9800			4,9800					
Certificate	DE000CG2PNX8	DSM 17.44TL OPENC	EUR	102,3400	102,3400	102,3400			102,3400					
Certificate	NL0013438781	DSM 193.6TRSOPEH	EUR	8,2900	8,2900	8,1600			8,1600					
Certificate	NL0013434335	DSM 199.9TS OPENH	EUR	10,5300	10,5300	10,4200			10,4200					
Certificate	NL0013439052	DSM 23.36TRLOPENH	EUR	8,7600	8,9400	8,7600			8,9400					
Certificate	DE000CJ3RDZ5	DSM 41.82TL OPENZ	EUR											
Certificate	NL0011895842	DSM 47.01TL OPENH	EUR	67,1900	69,2200	67,1900			69,2200					
Certificate	NL0013439045	DSM 48.03TRLOPENH	EUR	6,2900	6,4700	6,2900			6,4700					
Certificate	NL0011907449	DSM 51.03BL OPENB	EUR	62,0300	62,0300	62,0300			62,0300					
Certificate	DE000CJ3N2Z6	DSM 52.01TL OPENZ	EUR											
Certificate	NL0013439037	DSM 52.96TRLOPENH	EUR	5,8000	5,9800	5,8000			5,9800					
Certificate	NL0013436389	DSM 53.74TL OPENH	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	DE000CE6BDL7	DSM 54.98TL OPENZ	EUR	11,7250	12,0650	11,7250			12,0650					
Certificate	NL0012106058	DSM 55.29BL OPENB	EUR	57,7900	57,7900	57,7900			57,7900					
Certificate	DE000CJ3Q7Q1	DSM 57.11TL OPENZ	EUR											
Certificate	NL0012208359	DSM 59.37TL OPENH	EUR	55,7000	57,7300	55,7000			57,7300					
Certificate	DE000CE6C8Q3	DSM 62.42TL OPENZ	EUR	9,7000	10,0400	9,7000			10,0400					
Certificate	NL0013439011	DSM 62.83TRLOPENH	EUR	4,8100	4,9900	4,8100			4,9900					
Certificate	DE000CE6EUM3	DSM 62.96TL OPENZ	EUR											
Certificate	NL0013434426	DSM 64.45TL OPENH	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0012497416	DSM 65.81BL OPENB	EUR	47,2800	47,2800	47,2800			47,2800					
Certificate	LU1612176625	DSM 66.11C1OPENS	EUR	45,6900	47,0300	45,6900			47,0300					
Certificate	DE000CE6EYM5	DSM 67.37TL OPENZ	EUR	8,7100	9,0500	8,7100			9,0500					
Certificate	NL0013439003	DSM 67.76TRLOPENH	EUR	4,3200	4,5000	4,3200			4,5000					
Certificate	NL0013277858	DSM 68.06BL OPENB	EUR	45,0300	45,0300	45,0300			45,0300					
Certificate	NL0013434418	DSM 69.52TL OPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000CJ3RV86	DSM 72.39TL OPENZ	EUR	8,4100	8,7500	8,4100			8,7500					
Certificate	DE000CJ3RU79	DSM 72.84TL OPENZ	EUR	7,6200	7,9600	7,6200			7,9600					
Certificate	NL0013283120	DSM 74.12BL OPENB	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	NL0013434400	DSM 74.59TL OPENH	EUR	4,1500	4,1500	4,1500			4,1500					

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	NL0013438989	DSM 75.16TRL OPENH	EUR	3,5800	3,7600	3,5800			3,7600					
Certificate	DE000VF16G38	DSM 75.45TL OPENV	EUR	37,7900	37,7900	37,7900			37,7900					
Certificate	NL0013283732	DSM 76.13BL OPENB	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0013434392	DSM 77.11TL OPENH	EUR	3,9200	4,1200	3,9200			4,1200					
Certificate	NL0013438971	DSM 77.63TRL OPENH	EUR	3,3300	3,5100	3,3300			3,5100					
Certificate	DE000CJ3R7Q0	DSM 78.78TL OPENZ	EUR	6,4300	6,7700	6,4300			6,7700					
Certificate	NL0013289804	DSM 80.15BL OPENB	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0013236995	DSM 81.22TL OPENH	EUR	3,5400	3,7400	3,5400			3,7400					
Certificate	DE000CU1DKD6	DSM 81.25TL 0919Z	EUR	5,8900	6,2400	5,8900			6,2400					
Certificate	DE000CJ3SKD5	DSM 82.46TL OPENZ	EUR	6,4900	6,8300	6,4900			6,8300					
Certificate	NL0013438955	DSM 82.56TRL OPENH	EUR	2,8400	3,0400	2,8400			3,0400					
Certificate	DE000VF2XK80	DSM 83.52TL OPENV	EUR	29,7600	29,7600	29,7600			29,7600					
Certificate	NL0013294507	DSM 84.18BL OPENB	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013437767	DSM 84.53TL OPENH	EUR	3,2300	3,4300	3,2300			3,4300					
Certificate	DE000CJ3SIV9	DSM 84.77TL OPENZ	EUR	5,2300	5,5800	5,2300			5,5800					
Certificate	NL0013438948	DSM 85.03TRL OPENH	EUR	2,5900	2,7900	2,5900			2,7900					
Certificate	NL0013238983	DSM 87.22TL OPENH	EUR	2,9800	3,1800	2,9800			3,1800					
Certificate	NL0013294523	DSM 88.22BL OPENB	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	DE000CU1DKE4	DSM 89.25TL 0919Z	EUR	4,3050	4,6400	4,3050			4,6400					
Certificate	NL0013438922	DSM 89.97TRL OPENH	EUR	2,1000	2,3000	2,1000			2,3000					
Certificate	NL0013363062	DSM 90.23BL OPENB	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000CU1B5S1	DSM 91.72TL OPENZ	EUR	3,8550	4,1950	3,8550			4,1950					
Certificate	NL0013363922	DSM 92.25BL OPENB	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013438914	DSM 92.43TRL OPENH	EUR	1,8500	2,0600	1,8500			2,0600					
Certificate	DE000CU1C759	DSM 92.63TL OPENZ	EUR	4,5550	4,8950	4,5550			4,8950					
Certificate	NL0013438906	DSM 93.42TRL OPENH	EUR	1,7600	1,9600	1,7600			1,9600					
Certificate	DE000VF5HYU9	DSM 93.82TL OPENV	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	NL0013372618	DSM 94.25BL OPENB	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013437759	DSM 94.34TL OPENH	EUR	2,3100	2,5200	2,3100			2,5200					
Certificate	NL0013438898	DSM 94.41TRL OPENH	EUR	1,6600	1,8600	1,6600			1,8600					
Certificate	DE000VF5BTV0	DSM 95.82TL OPENV	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	DE000CU1DT02	DSM 96.25TL 0919Z	EUR	2,9000	3,2400	2,9000			3,2400					
Certificate	NL0013374218	DSM 96.26BL OPENB	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013447782	DSM 97.67TRL OPENH	EUR	1,3300	1,5400	1,3300			1,5400					
Certificate	DE000VF5BVC6	DSM 97.82TL OPENV	EUR	3,2050	3,2050	3,2050			3,2050					
Certificate	NL0013361033	DSM 98.26BL OPENB	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000VF5T073	DSM 98.55TL OPENV	EUR	2,5000	2,7575	2,5000	625,0000	1	2,7575	250				
Certificate	DE000CU1C9C2	DSM 98.68TL OPENZ	EUR	2,4650	2,8050	2,4650			2,8050					
Certificate	DE000CX59CY5	DTLK 12TL OPENC	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000CX0K4E4	DTLK 12TL OPENC	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013007842	DTLK 13TL OPENB	EUR	3,3850	3,3850	3,3850			3,3850					
Certificate	DE000CP68TM1	DTLK 14TL OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CP68YM1	DTLK 14TL OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CP68TN9	DTLK 16TS OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CP68YN9	DTLK 16TS OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000KA1S353	DTLK 17TS OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CP68TP4	DTLK 18TS OPENC	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CP68YP4	DTLK 18TS OPENC	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0010114997	DTLK 3.9TL OPENB	EUR	11,8550	11,8550	11,8550			11,8550					
Certificate	NL0010894572	DTLK 6.6TL OPENB	EUR	9,2750	9,2750	9,2750			9,2750					
Certificate	NL0010894580	DTLK 7.8TL OPENB	EUR	8,1750	8,1750	8,1750			8,1750					
Certificate	NL0012686604	DTLK 11.4TL OPENB	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	NL0012781629	DTLK 12.1TL OPENB	EUR	4,1450	4,1450	4,1450			4,1450					
Certificate	NL0013242274	DTLK 13.6TL OPENH	EUR	2,6200	2,7500	2,6200			2,7500					
Certificate	NL0013365935	DTLK 13.7TL OPENB	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	NL0013361348	DTLK 14.4TL OPENB	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	NL0013002967	DTLK 16.2TS OPENB	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	NL0012245393	DTLK 17.2TS OPENH	EUR	3,1800	3,1800	3,1500			3,1500					
Certificate	NL0013160740	DTLK 17.9TS OPENB	EUR	3,9550	3,9550	3,9550			3,9550					
Certificate	NL0011054317	DTLK 9.15TL OPENH	EUR	6,7800	6,9100	6,7800			6,9100					
Certificate	DE000CR9RQP5	DTLK10.22TL OPENZ	EUR	5,1000	5,2150	5,1000			5,2150					
Certificate	NL0011054309	DTLK11.29TL OPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000CU1CED1	DTLK11.89TL OPENZ	EUR	3,4300	3,5350	3,4300			3,5350					
Certificate	DE000CU1CCZ8	DTLK13.41TL OPENZ	EUR	1,9100	2,0250	1,9100			2,0250					
Certificate	DE000CU1B1D8	DTLK14.21TL OPENZ	EUR	1,1200	1,2250	1,1200			1,2250					
Certificate	NL0013391717	DTLK14.54TL OPENH	EUR	1,7400	1,8700	1,7400			1,8700					
Certificate	NL0012054993	DTLK15.88TS OPENH	EUR	1,7600	1,7600	1,7300			1,7300					
Certificate	NL0011054259	DTLK16.24TS OPENH	EUR	2,1500	2,1500	2,1200			2,1200					
Certificate	NL0012245153	DTLK19.09TS OPENH	EUR	5,2200	5,2200	5,1900			5,1900					
Certificate	NL0011054242	DTLK19.85TS OPENH	EUR	6,0300	6,0300	6,0000			6,0000					
Certificate	NL0006471971	DXBRC 54TL OPENB	EUR	44,2600	44,2600	44,2600			44,2600					
Certificate	NL0009070507	DXBRC 174TL OPENB	EUR	33,0800	33,0800	33,0800			33,0800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0009072156	DXBRC 213TL OPENB	EUR	29,4600	29,4600	29,4600			29,4600					
Certificate	DE000CQ5A602	EBAY 45TS OPENC	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CP686Y6	EBAY 45TS OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL00099796358	EBAY 32.8TL OPENB	EUR	11,2400	11,2400	11,2400			11,2400					
Certificate	NL0010117917	EBAY 42.7TL OPENB	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	NL0010132791	EBAY 53.1TL OPENB	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	NL0000116796	EBR6M STN0335N	EUR	120,7500	121,5000	120,7500	6075,0000	1	121,5000	5000				
Certificate	NL0000116994	EBR6M STN0520N	EUR											
Certificate	NL0000117216	EBR6M STN0620N	EUR											
Certificate	NL0000117547	EBR6M STN1020N	EUR											
Certificate	NL0000168789	EBRSP 0%DSP1121N	EUR											
Certificate	DE000CV89V67	ECONB 2TL OPENZ	EUR											
Certificate	DE000CV8A088	ECONB 1.54TL OPENZ	EUR											
Certificate	DE000CV89V59	ECONB 1.77TL OPENZ	EUR											
Certificate	DE000CV89V75	ECONB 2.22TL OPENZ	EUR											
Certificate	DE000CJ3PRW6	ECONB 2.42TL OPENZ	EUR											
Certificate	DE000CJ3PZK4	ECONB 2.63TL OPENZ	EUR											
Certificate	DE000CJ3RHP7	ECONB 2.82TL OPENZ	EUR	0,5800	0,5800	0,5800	986,0000	3	0,5800	1700				
Certificate	DE000CU1D3J9	ECONB 3.06TL OPENZ	EUR											
Certificate	DE000CU1EB76	ECONB 3.07TL OPENZ	EUR											
Certificate	NL0013574569	EDF 8.3TL OPENB	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013365497	EDF 9.3TL OPENB	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013166143	EDF 10.3TL OPENB	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013573827	EDF 12.3TS OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013295447	EDF 14.3TS OPENB	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0012993521	EDF 16.3TS OPENB	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0012997845	EDF 18.3TS OPENB	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	DE000CU1B4J9	EDF 10.02TL OPENZ	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CV50913	EDF 8.033TL OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0000290393	EGYPT CT OPENN	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	DE000CJ3QY50	EIFAG48.67TL OPENZ	EUR	1,9900	2,1250	1,9900			2,1250					
Certificate	DE000CD648U8	EIFAG63.72TL OPENZ	EUR	1,2400	1,3750	1,2400			1,3750					
Certificate	DE000CJ3RZC7	EIFAG72.69TL OPENZ	EUR	0,7900	0,9250	0,7900			0,9250					
Certificate	DE000CU1CZN5	EIFAG82.68TL OPENZ	EUR	0,3000	0,4250	0,3000			0,4250					
Certificate	DE000CJ3QVM7	ELECT59.48TL OPENZ	EUR	1,9300	1,9300	1,7250			1,7250					
Certificate	DE000CJ3PG79	ELECT69.74TL OPENZ	EUR	1,4800	1,4800	1,2750			1,2750					
Certificate	DE000CJ3SPH6	ELECT84.85TL OPENZ	EUR	0,8100	0,8100	0,6050			0,6050					
Certificate	DE000CR9SF25	ELIAS 39.3TL OPENZ	EUR											
Certificate	DE000CR9Q914	ELIAS29.83TL OPENZ	EUR											
Certificate	DE000CN6K6T2	ELIAS42.83TL OPENZ	EUR											
Certificate	NL0013149297	ELIAS45.89TL OPENB	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013149305	ELIAS48.38TL OPENB	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013149313	ELIAS50.87TL OPENB	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CV898D3	ELIAS51.48TL OPENZ	EUR											
Certificate	NL0013158223	ELIAS53.34TL OPENB	EUR	1,6100	1,7200	1,6100	8943,5500	7	1,7200	5555				
Certificate	NL0013355431	ELIAS55.78TL OPENB	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013360431	ELIAS58.26TL OPENB	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CU1DSE7	ELIAS59.63TL OPENZ	EUR											
Certificate	NL0013568702	ELIAS60.75TL OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013570831	ELIAS63.21TL OPENB	EUR											
Certificate	NL0013287485	ELIAS69.14TS OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013568827	ELIAS74.13TS OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CV88DG2	ELUX8 122.TL OPENZ	EUR	1,1000	1,1250	1,1000			1,1250					
Certificate	DE000CJ3PRB0	ELUXB162.3TL OPENZ	EUR	0,7200	0,7350	0,7200			0,7350					
Certificate	DE000CJ3PKF9	ELUXB182.2TL OPENZ	EUR	0,5300	0,5550	0,5300			0,5550					
Certificate	DE000CU1DTN6	ELUXB207.1TL OPENZ	EUR	0,3000	0,3150	0,3000			0,3150					
Certificate	DE000CV8AUFO	ENEL 2.885TL OPENZ	EUR	3,3900	3,5400	3,3900			3,5400					
Certificate	DE000CE6CB02	ENEL 3.397TL OPENZ	EUR	2,8800	3,0200	2,8800			3,0200					
Certificate	DE000CE6CC19	ENEL 3.879TL OPENZ	EUR											
Certificate	DE000CJ3QE54	ENEL 4.295TL OPENZ	EUR	1,9800	2,1300	1,9800			2,1300					
Certificate	DE000CJ3Q4H7	ENEL 4.743TL OPENZ	EUR	1,5300	1,6800	1,5300			1,6800					
Certificate	DE000CU1BUY5	ENEL 5.244TL OPENZ	EUR	1,0300	1,1800	1,0300			1,1800					
Certificate	DE000CU1DOU2	ENEL 5.797TL OPENZ	EUR	0,4900	0,6300	0,4900			0,6300					
Certificate	NL0012109656	ENGIE 9TL OPENB	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000CJ3R2P3	ENGIE 17.TS OPENZ	EUR	3,3450	3,3450	3,1150			3,1150					
Certificate	NL0010254223	ENGIE 4.1TL OPENB	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	NL0010115721	ENGIE 5.1TL OPENB	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	NL0010254967	ENGIE 7.4TL OPENB	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	NL0009873744	ENGIE 7.4TL OPENB	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0012259568	ENGIE 10.6TL OPENB	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013150188	ENGIE 11.2TL OPENB	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0013278575	ENGIE 11.7TL OPENB	EUR	3,3150	3,3150	3,3150			3,3150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013280142	ENGIE 12.2TL OPENB	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013569007	ENGIE 12.5BL OPENB	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013571862	ENGIE 12.7TL OPENB	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013282593	ENGIE 13.7TS OPENB	EUR											
Certificate	NL0013405947	ENGIE 13.8BON0620Z	EUR	13,7600	13,9400	13,7600			13,9400					
Certificate	NL0012796601	ENGIE 14.3BOC1219Z	EUR	14,2400	14,2500	14,2400	28,5000	1	14,2500	2				
Certificate	NL0013110851	ENGIE 14.4BON1219Z	EUR	14,8000	14,9500	14,8000			14,9500					
Certificate	NL0011252085	ENGIE 14.7TS OPENB	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0011226360	ENGIE 6.61TL OPENH	EUR	7,8600	8,0800	7,8600			8,0800					
Certificate	NL0013165772	ENGIE 8.45BL OPENB	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0011226352	ENGIE 8.68TL OPENH	EUR	5,8700	6,0900	5,8700			6,0900					
Certificate	NL0012093777	ENGIE 8.73TL OPENH	EUR	5,8300	5,8300	5,8300	1340,9000	1	5,8300	230				
Certificate	NL0012998520	ENGIE 9.46BL OPENB	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0012998538	ENGIE10.48BL OPENB	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000CE6BV74	ENGIE10.49TL OPENZ	EUR	3,2350	3,4650	3,2350			3,4650					
Certificate	NL0013128317	ENGIE10.69TL OPENH	EUR	3,9500	4,1700	3,9500			4,1700					
Certificate	DE000CJ3RGR5	ENGIE11.37TL OPENZ	EUR	2,3550	2,5850	2,3550			2,5850					
Certificate	NL0013276710	ENGIE11.49BL OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CJ3RR58	ENGIE12.28TL OPENZ	EUR	1,4550	1,6850	1,4550			1,6850					
Certificate	NL0013463326	ENGIE13.01TL OPENH	EUR	1,6800	1,8900	1,6800			1,8900					
Certificate	DE000CU1DGT0	ENGIE13.52TS OPENZ	EUR											
Certificate	NL0012998561	ENGIE13.97BS OPENB	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013456072	ENGIE14.47TS OPENH	EUR	1,8900	1,8900	1,8100			1,8100					
Certificate	DE000CE6EQ23	ENGIE14.99TS OPENZ	EUR	1,3450	1,3450	1,1250			1,1250					
Certificate	NL0013168578	ENGIE15.93BS OPENB	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CJ3NPU9	ENGIE6.983TL OPENZ	EUR	6,7400	6,9700	6,7400			6,9700					
Certificate	DE000CN6KX15	ENGIE8.491TL OPENZ	EUR	5,2200	5,4500	5,2200			5,4500					
Certificate	DE000CR9SK10	ENGIE9.492TL OPENZ	EUR	4,2350	4,4650	4,2350			4,4650					
Certificate	DE000CJ3PHT3	ENI 9.74TL OPENZ	EUR	4,7850	4,9000	4,7850	19600,0000	1	4,9000	4000				
Certificate	DE000CU1B850	ENI 12.22TL OPENZ	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	DE000CU1EC59	ENI 13.72TL OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CJ3RXW0	ENX 46.9TL OPENZ	EUR											
Certificate	DE000CJ3RXU4	ENX 35.04TL OPENZ	EUR											
Certificate	DE000CJ3RXV2	ENX 40.96TL OPENZ	EUR											
Certificate	DE000CU1CUK2	ENX 53.88TL OPENZ	EUR											
Certificate	DE000CU1D6U9	ENX 61.91TL OPENZ	EUR											
Certificate	NL0011979281	EON 4TL OPENH	EUR	0,6100	0,6200	0,6100			0,6200					
Certificate	NL0011974951	EON 5TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0012053854	EON 6TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0012049308	EON 5.6TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013434434	EON 5.7TL OPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0012244933	EON 6.5TL OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0012268510	EON 6.6TL OPENB	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	NL0012310908	EON 7.3TL OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013007198	EON 7.4TL OPENB	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	NL0012774012	EON 7.6TL OPENB	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	NL0012591754	EON 7.6TL OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013276926	EON 8.1TL OPENB	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0013436397	EON 8.2TL OPENH	EUR	2,2300	2,3000	2,2300			2,3000					
Certificate	NL0013428683	EON 8.6TL OPENH	EUR	1,8500	1,9200	1,8500			1,9200					
Certificate	NL0013287303	EON 8.7TL OPENB	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	NL0013568694	EON 9.3TL OPENB	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	NL0013368764	EON 10.4TS OPENB	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0013388853	EON 10.4TS OPENH	EUR	1,3800	1,3800	1,3700			1,3700					
Certificate	NL0013568819	EON 10.8TS OPENB	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0013388846	EON 11.4TS OPENH	EUR	2,4500	2,4500	2,4400			2,4400					
Certificate	DE000CE6CX55	EON 5.904TL OPENZ	EUR	3,9050	3,9950	3,9050			3,9950					
Certificate	DE000CE6CXP4	EON 6.576TL OPENZ	EUR											
Certificate	DE000CU1C262	EON 7.276TL OPENZ	EUR	2,5350	2,6250	2,5350			2,6250					
Certificate	DE000CJ3PZ68	EON 8.084TL OPENZ	EUR	1,7350	1,8150	1,7350			1,8150					
Certificate	DE000CU1DBU9	EON 8.883TL OPENZ	EUR	0,9350	1,0250	0,9350			1,0250					
Certificate	DE000CU1D641	EQNR 161TL OPENZ	EUR	0,3700	0,3700	0,3500			0,3500					
Certificate	DE000CJ3Q5J0	EQNR 121.TL OPENZ	EUR	1,1700	1,1700	1,1400			1,1400					
Certificate	DE000CJ3PSC6	EQNR 140.9TL OPENZ	EUR	0,7700	0,7700	0,7500			0,7500					
Certificate	DE000CV8A2V0	ERIC5 69.6TL OPENZ	EUR	1,8700	1,9950	1,8700			1,9950					
Certificate	DE000CU1DB28	ERIC5 88.5TL OPENZ	EUR											
Certificate	NL0013247414	ERIC5100.8TS OPENH	EUR	2,2000	2,2000	2,1400			2,1400					
Certificate	NL0012932388	ERIC5104.4TS OPENH	EUR	2,5800	2,5800	2,5200			2,5200					
Certificate	NL0013434442	ERIC5107.6TS OPENH	EUR	2,9200	2,9200	2,8600			2,8600					
Certificate	NL0013247406	ERIC5116.7TS OPENH	EUR	3,8700	3,8700	3,8200			3,8200					
Certificate	NL0013426356	ERIC5124.4TS OPENH	EUR	4,6900	4,6900	4,6400			4,6400					
Certificate	NL0013383128	ERIC5128.6TS OPENH	EUR	5,1300	5,1300	5,0900			5,0900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012540488	ERICS47.39TL OPENH	EUR	4,3500	4,5300	4,3500			4,5300					
Certificate	DE000CE6F5P8	ERIC549.64TL OPENZ	EUR	3,7600	3,8950	3,7600			3,8950					
Certificate	NL0012606214	ERIC550.41TL OPENH	EUR	4,0900	4,2700	4,0900			4,2700					
Certificate	DE000CV88G18	ERIC559.64TL OPENZ	EUR	2,8200	2,9450	2,8200			2,9450					
Certificate	NL0012608558	ERIC559.76TL OPENH	EUR	3,2800	3,4600	3,2800			3,4600					
Certificate	NL0013434459	ERIC560.19TL OPENH	EUR	3,2400	3,4200	3,2400			3,4200					
Certificate	NL0012930747	ERIC567.88TL OPENH	EUR	2,5800	2,7500	2,5800			2,7500					
Certificate	NL0013247422	ERIC573.83TL OPENH	EUR	2,0700	2,2400	2,0700			2,2400					
Certificate	DE000CJ3SGW3	ERIC578.57TL OPENZ	EUR	1,0300	1,1550	1,0100	1093,8300	2	1,1550	1083				
Certificate	NL0013238991	ERIC581.92TL OPENH	EUR	1,3700	1,5400	1,3700	360,0000	1	1,5400	250				
Certificate	NL0013426364	ERIC585.67TL OPENH	EUR	1,0500	1,2200	1,0500			1,2200					
Certificate	NL0013112105	Esc1 LEVOPENZ	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	NL0013112113	Esc1 LEVOPENZ	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	NL0013112121	Esc1 LEVOPENZ	EUR	11,7700	11,7700	11,7700			11,7700					
Certificate	DE000CE6CFZ0	Esc1 SHROPENZ	EUR	1,6140	1,6140	1,6140			1,6140					
Certificate	DE000CE6CG07	Esc1 SHROPENZ	EUR	0,1090	0,1090	0,1090			0,1090					
Certificate	DE000CU1CS53	ESILO 92.5TL OPENZ	EUR	1,1000	1,1300	1,1000			1,1300					
Certificate	DE000CU1DOV0	ESILO102.5TL OPENZ	EUR	0,6100	0,6300	0,6100			0,6300					
Certificate	NL0012696140	ESILO127.3TS OPENB	EUR	22,8200	22,8200	22,8200			22,8200					
Certificate	NL0012979348	ESILO137.3TS OPENB	EUR	33,6200	33,6200	33,6200			33,6200					
Certificate	NL0009865906	ESILO45.53TL OPENB	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	DE000CU1B4K7	ESILO62.48TL OPENZ	EUR	2,6000	2,6300	2,6000			2,6300					
Certificate	DE000CJ3QK2	ESILO72.52TL OPENZ	EUR	2,1000	2,1300	2,1000			2,1300					
Certificate	DE000CU1BXC5	ESILO82.53TL OPENZ	EUR	1,6000	1,6300	1,6000			1,6300					
Certificate	NL0010913299	ESILO86.27TL OPENB	EUR	34,7200	34,7200	34,7200			34,7200					
Certificate	XS0695424175	ESTX ILC1121G	EUR	153,6200	154,8000	153,6200			154,8000					
Certificate	FR0012239325	ESTX PI 1020M	EUR	106472,0000	106541,0000	106472,0000			106541,0000					
Certificate	DE0005437453	ESTX PI OPENN	EUR	35,1200	35,1200	35,1200			35,1200					
Certificate	DE0006075302	ESTX PI OPENN	EUR	32,2500	32,2500	32,2500			32,2500					
Certificate	XS1237165821	ESTX STN0124K	EUR											
Certificate	XS1185155105	ESTX STN0220B	EUR											
Certificate	DE000UBS3VL8	ESTX STN0220U	EUR											
Certificate	XS1194403868	ESTX STN0320B	EUR	124,0000	124,8000	124,0000	12400,0000	1	124,8000	10000				
Certificate	NL0011218649	ESTX STN0320V	EUR	105,3500	105,3500	105,3500			105,3500					
Certificate	XS1760093739	ESTX STN0323B	EUR											
Certificate	XS1561115541	ESTX STN0323H	EUR											
Certificate	NL0012249148	ESTX STN0323V	EUR	115,7000	116,1500	115,7000			116,1500					
Certificate	XS1957523118	ESTX STN0324B	EUR	103,5000	103,5000	103,5000			103,5000					
Certificate	NL0011218706	ESTX STN0324V	EUR											
Certificate	FR0013139227	ESTX STN0423K	EUR											
Certificate	DE000UBS7VL9	ESTX STN0522U	EUR	102,3500	102,6000	102,3500			102,6000					
Certificate	NL0012247753	ESTX STN0522V	EUR	102,1500	102,1500	102,1000			102,1000					
Certificate	XS1193877286	ESTX STN0523K	EUR											
Certificate	XS1000998887	ESTX STN0620K	EUR											
Certificate	NL0011218862	ESTX STN0621V	EUR											
Certificate	NL0011218854	ESTX STN0622V	EUR	109,3000	109,9500	109,3000			109,9500					
Certificate	XS1832550534	ESTX STN0623B	EUR	109,3000	109,3000	109,3000			109,3000					
Certificate	NL0011218847	ESTX STN0623V	EUR											
Certificate	XS1945696885	ESTX STN0625K	EUR	102,4100	102,4100	102,4100			102,4100					
Certificate	XS1261825209	ESTX STN0720B	EUR	119,6500	119,6500	119,6500			119,6500					
Certificate	NL0012248066	ESTX STN0721V	EUR											
Certificate	XS1193715031	ESTX STN0722K	EUR											
Certificate	NL0011218045	ESTX STN0722V	EUR	104,7500	104,9500	104,7500			104,9500					
Certificate	XS1688382123	ESTX STN0920B	EUR	105,5000	105,5000	105,5000			105,5000					
Certificate	XS1289114990	ESTX STN0924K	EUR											
Certificate	NL0011218342	ESTX STN1019V	EUR											
Certificate	XS1120476467	ESTX STN1119B	EUR	120,2000	122,1000	120,2000	60100,0000	1	122,1000	50000				
Certificate	XS1093363197	ESTX STN1119K	EUR											
Certificate	NL0010871810	ESTX STN1120V	EUR											
Certificate	XS1891280452	ESTX STN1121B	EUR	110,0000	110,0000	110,0000			110,0000					
Certificate	NL0011219324	ESTX STN1121V	EUR	101,1500	101,1500	101,1500			101,1500					
Certificate	DE000UBS9VL5	ESTX STN1122U	EUR											
Certificate	DE000UBS8VL7	ESTX STN1122U	EUR	108,7000	108,7300	108,7000			108,7300					
Certificate	NL0012249643	ESTX 4STN0623V	EUR											
Certificate	NL0012249635	ESTX 9STN0523V	EUR											
Certificate	XS1573878474	ESTX 9STN0722H	EUR	116,5900	117,0400	116,5900	110776,0000	3	117,0400	95000				
Certificate	NL0006471989	ESTX 720TL OPENB	EUR	28,5550	28,5550	28,5550			28,5550					
Certificate	NL0006467466	ESTX 930TL OPENB	EUR	26,4750	26,4750	26,4750			26,4750					
Certificate	NL0009069921	ESTX 1160TL OPENB	EUR	24,2550	24,2550	24,2550			24,2550					
Certificate	NL0009998277	ESTX 1500TL OPENB	EUR	20,9450	20,9450	20,9450			20,9450					
Certificate	NL0011595590	ESTX 1708TRLOPENH	EUR	18,3600	18,3600	18,3600			18,3600					
Certificate	NL0011596424	ESTX 1710TL OPENH	EUR	18,8600	18,8600	18,8600			18,8600					

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	NL0010131686	ESTX 1850TL OPENB	EUR	17,5650	17,5650	17,5650			17,5650					
Certificate	DE000CX00542	ESTX 1903TL OPENC	EUR	18,8600	18,8600	18,8600			18,8600					
Certificate	NL0010134128	ESTX 1950TL OPENB	EUR	16,5650	16,5650	16,5650			16,5650					
Certificate	NL0011602073	ESTX 1970TL OPENH	EUR	16,3600	16,3600	16,3600			16,3600					
Certificate	NL0011600499	ESTX 2010TL OPENH	EUR	15,9400	15,9400	15,9400			15,9400					
Certificate	NL0010890109	ESTX 2030TL OPENB	EUR	15,7950	15,7950	15,7950			15,7950					
Certificate	NL0010253605	ESTX 2060TL OPENB	EUR	15,4550	15,4550	15,4550			15,4550					
Certificate	NL0011596390	ESTX 2090TL OPENH	EUR	15,1800	15,1800	15,1800			15,1800					
Certificate	NL0011600812	ESTX 2098TRLOPENH	EUR	14,4700	14,4700	14,4700			14,4700					
Certificate	NL0011596382	ESTX 2140TL OPENH	EUR	14,7500	14,7500	14,7500			14,7500					
Certificate	DE000CT9JA76	ESTX 2145TL OPENC	EUR	16,2500	16,2500	16,2500			16,2500					
Certificate	NL0011595582	ESTX 2146TRLOPENH	EUR	13,9900	13,9900	13,9900			13,9900					
Certificate	DE000C22FL97	ESTX 2164TL OPENZ	EUR	14,1350	14,1350	14,1350			14,1350					
Certificate	NL0011035787	ESTX 2180TL OPENH	EUR	14,2800	14,2800	14,2800			14,2800					
Certificate	NL0011646815	ESTX 2220BL OPENB	EUR	13,4750	13,4750	13,4750			13,4750					
Certificate	NL0011602065	ESTX 2220TL OPENH	EUR	13,9000	13,9000	13,9000			13,9000					
Certificate	NL0011595574	ESTX 2235TRLOPENH	EUR											
Certificate	NL0010890125	ESTX 2240TL OPENB	EUR	13,7350	13,7350	13,7350			13,7350					
Certificate	NL0011602057	ESTX 2250TL OPENH	EUR											
Certificate	NL0011602040	ESTX 2270TL OPENH	EUR											
Certificate	DE000C27DLC8	ESTX 2275TL OPENZ	EUR	13,0450	13,0450	13,0450			13,0450					
Certificate	NL0011594882	ESTX 2277TRLOPENH	EUR	12,6700	12,6700	12,6700			12,6700					
Certificate	NL0011035779	ESTX 2290TL OPENH	EUR	13,2300	13,2300	13,2300			13,2300					
Certificate	DE000CN6HNB3	ESTX 2292TL OPENZ	EUR	12,4500	12,5700	12,4500	6895,5000	2	12,5700	550				
Certificate	NL0011600390	ESTX 2330TL OPENH	EUR	12,8700	12,8700	12,8700			12,8700					
Certificate	NL0011054077	ESTX 2334TRLOPENH	EUR	12,1100	12,1100	12,1100			12,1100					
Certificate	NL0010890133	ESTX 2350TL OPENB	EUR	12,6550	12,6550	12,6550			12,6550					
Certificate	NL0011596374	ESTX 2350TL OPENH	EUR											
Certificate	NL0011601653	ESTX 2358TRLOPENH	EUR											
Certificate	NL0011600382	ESTX 2370TL OPENH	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	NL0011600804	ESTX 2382TRLOPENH	EUR	11,6300	11,6300	11,6300			11,6300					
Certificate	NL0011035761	ESTX 2400TL OPENH	EUR	12,1800	12,1800	12,1800			12,1800					
Certificate	NL0011594874	ESTX 2409TRLOPENH	EUR	11,3500	11,3500	11,3500			11,3500					
Certificate	DE000CX0J725	ESTX 2412TL OPENC	EUR	13,6900	13,6900	13,6900			13,6900					
Certificate	DE000CX0H6K1	ESTX 2418TL OPENC	EUR	13,4500	13,4500	13,4500			13,4500					
Certificate	NL0011602669	ESTX 2430TL OPENH	EUR	11,8500	11,8500	11,8500			11,8500					
Certificate	NL0011594866	ESTX 2453TRLOPENH	EUR											
Certificate	NL0011900279	ESTX 2460TL OPENB	EUR	11,5850	11,5850	11,5850			11,5850					
Certificate	NL0011602651	ESTX 2460TL OPENH	EUR	11,6500	11,6500	11,6500			11,6500					
Certificate	NL0011603121	ESTX 2480TL OPENH	EUR	11,4400	11,4400	11,4400			11,4400					
Certificate	DE000C27DLD6	ESTX 2489TL OPENZ	EUR	10,9250	10,9250	10,9250			10,9250					
Certificate	NL0011594858	ESTX 2496TRLOPENH	EUR											
Certificate	NL0011891957	ESTX 2500TL OPENH	EUR											
Certificate	DE000CX0JY53	ESTX 2515TL OPENC	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0011891940	ESTX 2520TL OPENH	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	DE000CX0JXJ2	ESTX 2522TL OPENC	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	NL0011602735	ESTX 2533TRLOPENH	EUR	10,1100	10,1100	10,1100			10,1100					
Certificate	NL0011891932	ESTX 2540TL OPENH	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	NL0011602727	ESTX 2555TRLOPENH	EUR											
Certificate	NL0011892781	ESTX 2560TL OPENH	EUR	10,6300	10,6300	10,6300			10,6300					
Certificate	NL0013430887	ESTX 2567TRLOPENH	EUR											
Certificate	NL0011907100	ESTX 2570TL OPENB	EUR	10,5550	10,5550	10,5550			10,5550					
Certificate	NL0011603600	ESTX 2576TRLOPENH	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	NL0011896428	ESTX 2580TL OPENH	EUR											
Certificate	DE000CX0IWK4	ESTX 2581TL OPENC	EUR	11,9700	11,9700	11,9700			11,9700					
Certificate	DE000CX0IWC1	ESTX 2587TL OPENC	EUR	11,7100	11,7100	11,7100			11,7100					
Certificate	NL0011926605	ESTX 2600TL OPENH	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0013462633	ESTX 2601TRLOPENH	EUR											
Certificate	NL0011891775	ESTX 2603TRLOPENH	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	NL0011926597	ESTX 2620TL OPENH	EUR											
Certificate	NL0011891767	ESTX 2624TRLOPENH	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	NL0011892575	ESTX 2645TRLOPENH	EUR											
Certificate	NL0011926589	ESTX 2650TL OPENH	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	DE000CD61SE1	ESTX 2654TL OPENZ	EUR	8,8500	8,8500	8,8500	2212,5000	1	8,8500	250				
Certificate	NL0013275688	ESTX 2665BL OPENB	EUR	8,9450	8,9450	8,9450			8,9450					
Certificate	NL0011927546	ESTX 2670TL OPENH	EUR											
Certificate	NL0011931076	ESTX 2681TRLOPENH	EUR											
Certificate	NL0011927538	ESTX 2690TL OPENH	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	NL0011896733	ESTX 2691TRLOPENH	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	DE000CD61U21	ESTX 2705TL OPENZ	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	NL0011907951	ESTX 2710BL OPENB	EUR	8,5750	8,5750	8,5750			8,5750					
Certificate	NL0011927520	ESTX 2710TL OPENH	EUR	9,2000	9,2000	9,2000			9,2000					

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	NL0011926324	ESTX 2711TRLOPENH	EUR											
Certificate	NL0011926316	ESTX 2732TRLOPENH	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	NL0011975586	ESTX 2740TL OPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0011927330	ESTX 2754TRLOPENH	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	NL0013165574	ESTX 2775BL OPENB	EUR	7,8450	7,8450	7,8450			7,8450					
Certificate	NL0011927322	ESTX 2775TRLOPENH	EUR											
Certificate	NL0013220593	ESTX 2780TL OPENH	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	DE000CX59C56	ESTX 2785TL OPENC	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	NL0012036933	ESTX 2790TL OPENB	EUR	8,3550	8,3550	8,3550			8,3550					
Certificate	DE000CXOKZ56	ESTX 2790TL OPENC	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	NL0011927314	ESTX 2797TRLOPENH	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	DE000CD626H1	ESTX 2807TL OPENZ	EUR	7,4250	7,4250	7,4250			7,4250					
Certificate	NL0013163892	ESTX 2826BL OPENB	EUR	7,3350	7,3350	7,3350			7,3350					
Certificate	NL0012048946	ESTX 2830TL OPENH	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	NL0011935069	ESTX 2831TRLOPENH	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0013222557	ESTX 2857TRLOPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	DE000CD62JX8	ESTX 2858TL OPENZ	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0013277718	ESTX 2877BL OPENB	EUR	6,8350	6,8350	6,8350			6,8350					
Certificate	NL0013227085	ESTX 2880TL OPENH	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	DE000CX59C64	ESTX 2887TL OPENC	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	DE000CX59M21	ESTX 2892TL OPENC	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	DE000CJ3RHL6	ESTX 2893TL OPENZ	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	NL0013226798	ESTX 2894TRLOPENH	EUR											
Certificate	NL0013278278	ESTX 2910TL OPENB	EUR	6,6550	6,6550	6,6550			6,6550					
Certificate	NL0013226780	ESTX 2915TRLOPENH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0013279599	ESTX 2927BL OPENB	EUR	6,3250	6,3250	6,3250			6,3250					
Certificate	DE000CJ3RLJ2	ESTX 2930TL OPENZ	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	DE000VF1HVN9	ESTX 2962TL OPENV	EUR	6,4850	6,4850	6,4850			6,4850					
Certificate	NL0013284607	ESTX 2977BL OPENB	EUR	5,8250	5,8250	5,8250			5,8250					
Certificate	DE000VF1RNL9	ESTX 2987TL OPENV	EUR	6,2350	6,2350	6,2350			6,2350					
Certificate	DE000CX59W29	ESTX 2990TL OPENC	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0013233257	ESTX 2990TL OPENH	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE000CJ3RW44	ESTX 3006TL OPENZ	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0013287121	ESTX 3010TL OPENB	EUR	5,6550	5,6550	5,6550			5,6550					
Certificate	DE000VF1RNM7	ESTX 3012TL OPENV	EUR	5,9850	5,9850	5,9850			5,9850					
Certificate	NL0013290893	ESTX 3028BL OPENB	EUR	5,3150	5,3150	5,3150			5,3150					
Certificate	NL0013231251	ESTX 3028TRLOPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000VF16JA7	ESTX 3037TL OPENV	EUR	5,7250	5,7250	5,7250			5,7250					
Certificate	NL0013385933	ESTX 3040TL OPENH	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000VF16LC9	ESTX 3062TL OPENV	EUR	5,4750	5,4750	5,4750			5,4750					
Certificate	NL0013295561	ESTX 3078BL OPENB	EUR	4,8150	4,8150	4,8150			4,8150					
Certificate	DE000CJ3SGB7	ESTX 3078TL OPENZ	EUR	4,7150	4,7150	4,7150			4,7150					
Certificate	DE000VF2LS80	ESTX 3087TL OPENV	EUR	5,1850	5,1850	5,1850			5,1850					
Certificate	DE000CJ3SJ73	ESTX 3096TL OPENZ	EUR	4,9250	4,9250	4,9250			4,9250					
Certificate	NL0013238496	ESTX 3100TL OPENH	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000VF2L7P7	ESTX 3112TL OPENV	EUR	4,9350	4,9350	4,9350			4,9350					
Certificate	NL0013237845	ESTX 3116TRLOPENH	EUR											
Certificate	NL0013295157	ESTX 3120TL OPENB	EUR	4,6250	4,6250	4,6250			4,6250					
Certificate	NL0013297922	ESTX 3128BL OPENB	EUR	4,1300	4,3150	4,1250	826,0000	1	4,3150	200				
Certificate	DE000VF2XSK6	ESTX 3139TL OPENV	EUR	4,6750	4,6750	4,6750			4,6750					
Certificate	NL0013390446	ESTX 3150TL OPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000CJ3SPR4	ESTX 3153TL OPENZ	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	DE000VF2XQT1	ESTX 3164TL OPENV	EUR	4,4250	4,4250	4,4250			4,4250					
Certificate	NL0013366545	ESTX 3178BL OPENB	EUR	3,8150	3,8150	3,8150			3,8150					
Certificate	DE000VF3AVP5	ESTX 3189TL OPENV	EUR	4,1750	4,1750	4,1750			4,1750					
Certificate	NL0013246242	ESTX 3190TL OPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013111420	ESTX 3200BON0320Z	EUR	35,6700	35,6700	35,6700			35,6700					
Certificate	NL0013110620	ESTX 3200BON1219Z	EUR	35,6000	35,6000	35,6000			35,6000					
Certificate	NL0013241839	ESTX 3203TRLOPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000VF3A2J3	ESTX 3215TL OPENV	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	NL0013169329	ESTX 3220BON1219B	EUR	32,1700	32,1800	32,1700			32,1800					
Certificate	DE000CU1BZD8	ESTX 3226TL OPENZ	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	NL0013368871	ESTX 3229BL OPENB	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	NL0013368400	ESTX 3230TL OPENB	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	DE000VF3A2L9	ESTX 3240TL OPENV	EUR	3,6750	3,6750	3,6750			3,6750					
Certificate	NL0013110604	ESTX 3250BON0919Z	EUR	35,5200	35,5200	35,5200			35,5200					
Certificate	DE000VF6PZH4	ESTX 3256TL OPENV	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	DE000VF3RAE7	ESTX 3266TL OPENV	EUR	3,4250	3,4250	3,4250			3,4250					
Certificate	NL0013570260	ESTX 3278BL OPENB	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	DE000VF6P087	ESTX 3281TL OPENV	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	DE000VF30EV5	ESTX 3288TL OPENV	EUR	3,0800	3,1750	3,0800	3105,0000	2	3,1750	1000				
Certificate	DE000CU1DRQ3	ESTX 3298TL OPENZ	EUR	2,4500	2,5150	2,4500	796,2500	1	2,5150	325				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013366065	EUGBP0.802BL OPENB	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	DE000CR6YA90	EUGBP0.804TL OPENZ	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	NL0012770424	EUGBP0.821TL OPENB	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	NL0013286487	EUGBP0.823BL OPENB	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0013363013	EUGBP0.842TL OPENB	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	NL0013007487	EUGBP0.843BL OPENB	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000CN6JQM9	EUGBP0.844TL OPENZ	EUR	6,0800	6,0800	6,0600	42,5600	1	6,0600	7				
Certificate	NL0013153133	EUGBP0.853TL OPENB	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0013564198	EUGBP0.862TL OPENB	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013567860	EUGBP0.863BL OPENB	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013569783	EUGBP0.871TL OPENB	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013283252	EUGBP0.904TS OPENB	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CD62BQ9	EUGBP0.913TS OPENZ	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	NL0012488894	EUGBP0.914BS OPENB	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0012494314	EUGBP0.914TS OPENB	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0012993646	EUGBP0.934BS OPENB	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013166010	EUGBP0.935TS OPENB	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000CU1BVC9	EUGBP0.954TS OPENZ	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000CU1C7T0	EUGBP0.994TS OPENZ	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	NL0011741178	EUGBP1.035TS OPENH	EUR	17,1700	17,1700	17,1700			17,1700					
Certificate	NL0011740915	EUGBP1.231TS OPENH	EUR	39,3500	39,3500	39,3500			39,3500					
Certificate	DE000CU1DLH5	EUIPY106.2TL OPENZ	EUR	12,7100	12,7100	12,7100			12,7100					
Certificate	NL0013276868	EUIPY112.3TL OPENB	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	DE000CU1BVD7	EUIPY112.3TL OPENZ	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	NL0013276876	EUIPY115.3TL OPENB	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000CU1DNV2	EUIPY118.3TL OPENZ	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	NL0013013949	EUIPY118.4TL OPENB	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0013566862	EUIPY124.5TS OPENB	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013278104	EUIPY127.4TS OPENB	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	DE000CJ3RHZ6	EUIPY127.7TS OPENZ	EUR	4,9750	4,9750	4,9750			4,9750					
Certificate	NL0013017841	EUIPY130.3TS OPENB	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0012690242	EUIPY133.2TS OPENB	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	DE000CB1MY20	EUIPY137.5TS OPENZ	EUR	13,0300	13,0300	13,0300			13,0300					
Certificate	NL0011053186	EUIPY138.7TS OPENH	EUR	16,3800	16,3800	16,3800			16,3800					
Certificate	DE000CR4H971	EUIPY143.7TS OPENZ	EUR	18,1800	18,1800	18,1800			18,1800					
Certificate	DE000CU1CA46	EUNOK 9.36TL OPENZ	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	DE000CN6EPUS	EUNOK10.38TS OPENZ	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	DE000CE6FM71	EUNOK10.87TS OPENZ	EUR	12,7100	12,7100	12,7100	2224,2500	1	12,7100	175				
Certificate	DE000CJ3RBX4	EUNOK11.38TS OPENZ	EUR	18,2900	18,2900	18,2900			18,2900					
Certificate	NL0010251971	EUNOK8.038TL OPENB	EUR	18,8350	18,8350	18,8350			18,8350					
Certificate	DE000CU1B7W5	EUNOK8.361TL OPENZ	EUR	13,2700	13,2700	13,2700			13,2700					
Certificate	DE000CU1B7X3	EUNOK8.861TL OPENZ	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	DE000CU1CJU4	EUNOK9.881TS OPENZ	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	DE000CJ3QPR8	EURAU1.366TL OPENZ	EUR	15,4400	15,4400	14,8800	1136,0000	2	14,8800	75				
Certificate	NL0010129599	EURAU1.422TL OPENB	EUR	12,9450	12,9450	12,9450			12,9450					
Certificate	DE000CU1B7U9	EURAU1.425TL OPENZ	EUR	11,1500	11,1500	11,1500			11,1500					
Certificate	DE000CU1BU35	EURAU1.486TL OPENZ	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	NL0013161011	EURAU1.507TL OPENB	EUR	7,7050	7,7050	7,7050			7,7050					
Certificate	NL0013153679	EURAU1.541TL OPENB	EUR	5,6250	5,6250	5,6250			5,6250					
Certificate	DE000CU1BU43	EURAU1.546TL OPENZ	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	NL0013170178	EURAU1.571TL OPENB	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	NL0013278088	EURAU1.661TS OPENB	EUR	5,7050	5,7050	5,7050			5,7050					
Certificate	DE000CR9RNY4	EURAU1.682TS OPENZ	EUR	4,9750	4,9750	4,9750			4,9750					
Certificate	NL0012993844	EURAU1.691TS OPENB	EUR	7,6450	7,6450	7,6450			7,6450					
Certificate	NL0013276058	EURAU1.721TS OPENB	EUR	9,5350	9,5350	9,5350			9,5350					
Certificate	DE000CU1BU50	EURAU1.742TS OPENZ	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	NL0013276892	EURAU1.751TS OPENB	EUR	11,4450	11,4450	11,4450			11,4450					
Certificate	DE000CU1B7V7	EURAU1.802TS OPENZ	EUR	12,1900	12,4600	12,1900	975,2000	1	12,4600	80				
Certificate	DE000CU1D6N4	EURAU1.882TS OPENZ	EUR	17,4600	17,4600	17,4600			17,4600					
Certificate	DE000CJ3S0S8	EURCN6.649TL OPENZ	EUR	14,6400	14,6400	14,6400			14,6400					
Certificate	DE000CU1CA38	EURCN7.157TL OPENZ	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	DE000CU1DLF9	EURCN7.555TL OPENZ	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CJ3RU95	EURCN7.936TS OPENZ	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	DE000CU1BVA3	EURCN8.436TS OPENZ	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	DE000CU1DLG7	EURCN8.836TS OPENZ	EUR	14,0200	14,0200	14,0200			14,0200					
Certificate	DE000CJ3QU70	EURON 3.9TL OPENZ	EUR	0,8300	0,8300	0,8300	2490,0000	1	0,8300	3000				
Certificate	DE000CD62FS6	EURON 5.6TL OPENZ	EUR											
Certificate	DE000CJ3R758	EURON 3.39TL OPENZ	EUR											
Certificate	DE000CJ3QV87	EURON 3.88TL OPENZ	EUR											
Certificate	DE000CD63SW1	EURON 4.42TL OPENZ	EUR											
Certificate	DE000CD62Z09	EURON 4.74TL OPENZ	EUR											
Certificate	DE000CD62XT7	EURON 5.17TL 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	DE000CJ3RK81	EURON 6.11TL OPENZ	EUR	0,5200	0,5200	0,4900	1530,0000	2	0,4900	3000				
Certificate	NL0013277155	EURON 6.15BL OPENB	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CJ3SANS	EURON 6.62TL OPENZ	EUR											
Certificate	DE000CU1CL54	EURON 7.19TL OPENZ	EUR											
Certificate	NL0013372956	EURON 7.22TL OPENB	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013573702	EURON 7.47TL OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013575111	EURON 7.72TL OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CU1EAL8	EURON 7.77TL OPENZ	EUR											
Certificate	DE000CU1DDI4	EURON 9.04TS OPENZ	EUR											
Certificate	NL0013356975	EURON 9.61BS OPENB	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013361454	EURON10.01TS OPENB	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CU1CQF0	EURON10.03TS OPENZ	EUR											
Certificate	DE000CU1C270	EURON11.03TS OPENZ	EUR											
Certificate	DE000CJ3R7L1	EURON3.411TL OPENZ	EUR											
Certificate	DE000CD62S24	EURON4.414TL OPENZ	EUR											
Certificate	NL0013276728	EURON4.839BL OPENB	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000CN6K8Q4	EURON4.925TL OPENZ	EUR											
Certificate	NL0013276736	EURON5.092BL OPENB	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013275084	EURON5.474TL OPENB	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000CN6HHD1	EURON5.539TL OPENZ	EUR											
Certificate	NL0012028070	EURON5.593BL OPENB	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0012019830	EURON5.892BL OPENB	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CE6EFB7	EURON5.926TL OPENZ	EUR											
Certificate	NL0013277866	EURON6.403BL OPENB	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CJ3RR66	EURON6.424TL OPENZ	EUR	0,3300	0,3300	0,3300	2310,0000	1	0,3300	7000				
Certificate	NL0013288558	EURON6.475TL OPENB	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013289341	EURON6.656BL OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013293509	EURON6.724TL OPENB	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013369085	EURON6.908BL OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CU1CFT4	EURON6.924TL OPENZ	EUR											
Certificate	NL0013372626	EURON7.159BL OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013574080	EURON7.408BL OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CU1D957	EURON7.474TL OPENZ	EUR											
Certificate	NL0013574353	EURON7.658BL OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013575509	EURON7.907BL OPENB	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013575731	EURON7.969TL OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013566110	EURON8.122BS OPENB	EUR											
Certificate	NL0013565153	EURON8.517TS OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013565344	EURON8.616BS OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013564586	EURON9.015TS OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013377088	EURON9.112BS OPENB	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013354368	EURON9.509TS OPENB	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013150006	EUTRY 7.51TS OPENB	EUR	28,9100	28,9100	28,9100			28,9100					
Certificate	NL0012989313	EUTRY10.14TS OPENB	EUR	74,0700	74,0700	74,0700			74,0700					
Certificate	NL0009409283	EUTRY4.175TL OPENB	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0010131744	EUTRY4.472TL OPENB	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0011904396	EUTRY5.272TL OPENB	EUR	21,9100	21,9100	21,9100			21,9100					
Certificate	NL0012280283	EUTRY5.751TL OPENB	EUR	14,8300	14,8300	14,8300			14,8300					
Certificate	NL0012500466	EUTRY5.859TL OPENB	EUR	13,2300	13,2300	13,2300			13,2300					
Certificate	NL0012503643	EUTRY5.925TL OPENB	EUR	12,2500	12,2500	12,2500			12,2500					
Certificate	NL0012510531	EUTRY6.053TL OPENB	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	NL0012511802	EUTRY6.119TL OPENB	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	NL0012777064	EUTRY6.168TL OPENB	EUR	8,2900	8,6700	8,2900	2487,0000	1	8,6700	300				
Certificate	NL0012781496	EUTRY6.285TL OPENB	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0013018930	EUTRY7.717TS OPENB	EUR	32,4500	32,4500	32,4500			32,4500					
Certificate	NL0012993950	EUTRY9.693TS OPENB	EUR	66,3300	66,3300	66,3300			66,3300					
Certificate	DE000CE6CDQ4	EUUSD LEVOPENZ	EUR	5,5650	5,5650	5,5650			5,5650					
Certificate	DE000CE6CDR2	EUUSD SHROPENZ	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	DE000CU1DNY6	EUUSD 1TL 0919Z	EUR	1,2000	1,2000	1,1950	120,0000	1	1,1950	100				
Certificate	DE000CYOAOH8	EUUSD 0.9TL OPENC	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	DE000CU1DL88	EUUSD 1.1TL 0919Z	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	NL0013365091	EUUSD 1.1TL OPENB	EUR	4,2100	4,2350	4,2050	842,0000	1	4,2350	200				
Certificate	NL0012861710	EUUSD 1.2TRSOPENH	EUR											
Certificate	DE000CQ58BA2	EUUSD 1.2TS OPENC	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	DE000CQ58212	EUUSD 1.2TS OPENC	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000VA2T8T0	EUUSD 1.2TS OPENV	EUR	9,1550	9,2350	9,1550			9,2350					
Certificate	LU1695122132	EUUSD 1.3TPIOPENS	EUR	15,2300	15,2300	15,2300			15,2300					
Certificate	NL0013083793	EUUSD 1.3TRSOPENH	EUR	15,3100	15,3100	15,3100			15,3100					
Certificate	DE000CU1DN24	EUUSD 1.3TS 0919Z	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000CY52XC0	EUUSD 1.3TS OPENC	EUR	15,2100	15,2100	15,2100			15,2100					
Certificate	NL0013457799	EUUSD 1.3TS OPENH	EUR	15,8600	15,8600	15,8600			15,8600					
Certificate	NL0012907372	EUUSD .861TRLOPENH	EUR	23,7700	23,7700	23,7700			23,7700					

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	DE000CY0AQG0	EUUSD 0.92TL OPENC	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	DE000CY0AQF2	EUUSD 0.94TL OPENC	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000CY0AQE5	EUUSD 0.95TL OPENC	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	DE000CU1DNX8	EUUSD 0.96TL 0919Z	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	DE000CY0AQD7	EUUSD 0.96TL OPENC	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000CY0AQC9	EUUSD 0.98TL OPENC	EUR	2,6300	2,6300	2,6200	52,6000	1		2,6200	20			
Certificate	DE000CY50TZ3	EUUSD 0.99TL OPENC	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000CY50TY6	EUUSD 1.01TL OPENC	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013086911	EUUSD 1.02TRLOPENH	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	DE000CU1DLA0	EUUSD 1.04TL 0919Z	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000CR6YKU0	EUUSD 1.04TL OPENZ	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	DE000VF2XMX2	EUUSD 1.07TL OPENV	EUR	3,4950	3,4950	3,4250			3,4250					
Certificate	DE000CU1DNZ3	EUUSD 1.08TL 0919Z	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0010930921	EUUSD 1.09TL OPENB	EUR	5,0950	5,0950	5,0950			5,0950					
Certificate	NL0013429376	EUUSD 1.11TL OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013429012	EUUSD 1.11TRLOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CU1DXH0	EUUSD 1.12TL 0919Z	EUR											
Certificate	DE000CU1D617	EUUSD 1.12TL 0919Z	EUR											
Certificate	NL0013454853	EUUSD 1.12TL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013454614	EUUSD 1.12TRLOPENH	EUR	0,7400	0,8000	0,7400	12025,0000	1	0,8000	16250				
Certificate	DE000CU1DY54	EUUSD 1.14TS 0919Z	EUR											
Certificate	DE000CU1DLC6	EUUSD 1.14TS 0919Z	EUR											
Certificate	DE000CU1D7D7	EUUSD 1.14TS 0919Z	EUR											
Certificate	NL0013237555	EUUSD 1.15TRSOPEH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013085624	EUUSD 1.16TRSOPEH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CU1DN08	EUUSD 1.16TS 0919Z	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	NL0013230113	EUUSD 1.16TS OPENH	EUR											
Certificate	DE000VA9CWT3	EUUSD 1.16TS OPENV	EUR	3,2150	3,2850	3,2150			3,2850					
Certificate	NL0013131543	EUUSD 1.17TRSOPEH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0013083835	EUUSD 1.17TRSOPEH	EUR											
Certificate	NL0012907570	EUUSD 1.17TS OPENH	EUR											
Certificate	DE000CU1DL4	EUUSD 1.18TS 0919Z	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0012863765	EUUSD 1.19TRSOPEH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000CQ5B204	EUUSD 1.19TS OPENC	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000CQ5B899	EUUSD 1.19TS OPENC	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0012920862	EUUSD 1.19TS OPENH	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000VA3CE6	EUUSD 1.19TS OPENV	EUR	8,2350	8,3150	8,2350			8,3150					
Certificate	DE000CQ5B220	EUUSD 1.21TS OPENC	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	DE000CQ5B8B0	EUUSD 1.21TS OPENC	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	DE000VA2T8V6	EUUSD 1.21TS OPENV	EUR	10,0550	10,1350	10,0550			10,1350					
Certificate	DE000CU1DN16	EUUSD 1.22TS 0919Z	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	DE000CQ5AWC6	EUUSD 1.22TS OPENC	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	DE000CQ5AW20	EUUSD 1.22TS OPENC	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	DE000VA2T8X2	EUUSD 1.22TS OPENV	EUR	10,9750	11,0550	10,9750			11,0550					
Certificate	NL0012612204	EUUSD 1.23TRSOPEH	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	DE000CQ5AWD4	EUUSD 1.23TS OPENC	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	DE000CQ5AW38	EUUSD 1.23TS OPENC	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	DE000CQ5AW46	EUUSD 1.24TS OPENC	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	DE000CQ5AW2	EUUSD 1.24TS OPENC	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	DE000VF6XJB5	EUUSD 1.24TS OPENV	EUR	9,8450	9,9250	9,8450			9,9250					
Certificate	LU1719404607	EUUSD 1.25TRPIOPENS	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	DE000CQ5AWF9	EUUSD 1.25TS OPENC	EUR	11,7800	11,7800	11,7800			11,7800					
Certificate	DE000CQ5AW53	EUUSD 1.25TS OPENC	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	LU1695201944	EUUSD 1.26TRPIOPENS	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	NL0012581748	EUUSD 1.26TRSOPEH	EUR	11,8000	11,8000	11,8000			11,8000					
Certificate	DE000CU1DLE2	EUUSD 1.26TS 0919Z	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	LU1695202165	EUUSD 1.27TRPIOPENS	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	DE000CY50U60	EUUSD 1.27TS OPENC	EUR	12,9300	12,9300	12,9300			12,9300					
Certificate	DE000CY52XN7	EUUSD 1.27TS OPENC	EUR	13,4500	13,4500	13,4500			13,4500					
Certificate	DE000CY52XF3	EUUSD 1.27TS OPENC	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	NL0012560221	EUUSD 1.27TS OPENH	EUR											
Certificate	LU1695202249	EUUSD 1.28TRPIOPENS	EUR	13,4700	13,4700	13,4700			13,4700					
Certificate	DE000CY16ZQ0	EUUSD 1.28TS OPENC	EUR	12,8600	12,8600	12,8600			12,8600					
Certificate	DE000CY52XE6	EUUSD 1.28TS OPENC	EUR	13,4400	13,4400	13,4400			13,4400					
Certificate	LU1695202322	EUUSD 1.29TRPIOPENS	EUR	14,3600	14,3600	14,3600			14,3600					
Certificate	DE000CY52XM9	EUUSD 1.29TS OPENC	EUR	15,2200	15,2200	15,2200			15,2200					
Certificate	DE000CY52XD8	EUUSD 1.29TS OPENC	EUR	14,3300	14,3300	14,3300			14,3300					
Certificate	DE000CY50U78	EUUSD 1.29TS OPENC	EUR	14,6800	14,6800	14,6800			14,6800					
Certificate	DE000CY50U86	EUUSD 1.31TS OPENC	EUR	16,4500	16,4500	16,4500			16,4500					
Certificate	DE000CY52XB2	EUUSD 1.31TS OPENC	EUR	16,0800	16,0800	16,0800			16,0800					
Certificate	DE000CQ5AWG7	EUUSD 1.31TS OPENC	EUR	17,0900	17,0900	17,0900			17,0900					
Certificate	NL0013083777	EUUSD 1.32TRSOPEH	EUR	17,0800	17,0800	17,0800			17,0800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013085889	EUUSD 1.32TRSOPENH	EUR											
Certificate	DE000CQ5AWH5	EUUSD 1.32TS OPENC	EUR	17,9700	17,9700	17,9700			17,9700					
Certificate	DE000CY52XA4	EUUSD 1.32TS OPENC	EUR	16,9700	16,9700	16,9700				16,9700				
Certificate	NL0013083751	EUUSD 1.33TRSOPENH	EUR	17,9600	17,9600	17,9600				17,9600				
Certificate	DE000CY52X99	EUUSD 1.33TS OPENC	EUR	17,8600	17,8600	17,8600				17,8600				
Certificate	DE000CY50U94	EUUSD 1.34TS OPENC	EUR	19,0900	19,0900	19,0900				19,0900				
Certificate	DE000CY52X81	EUUSD 1.34TS OPENC	EUR	18,7400	18,7400	18,7400				18,7400				
Certificate	DE000CY52XL1	EUUSD 1.35TS OPENC	EUR	20,5200	20,5200	20,5200				20,5200				
Certificate	DE000CY52X73	EUUSD 1.35TS OPENC	EUR	19,6200	19,6200	19,6200				19,6200				
Certificate	NL0012906101	EUUSD.8822TRLOPENH	EUR	21,8800	21,8800	21,8800				21,8800				
Certificate	NL0012898902	EUUSD.9096TRLOPENH	EUR	19,4600	19,4600	19,4600				19,4600				
Certificate	NL0012906093	EUUSD.9343TRLOPENH	EUR											
Certificate	NL0013436421	EUUSD.9524TL OPENH	EUR	15,9900	15,9900	15,9900				15,9900				
Certificate	NL0012904478	EUUSD.9559TRLOPENH	EUR	15,3500	15,3500	15,3500				15,3500				
Certificate	NL0013436413	EUUSD.9574TL OPENH	EUR											
Certificate	NL0013429426	EUUSD.9638TL OPENH	EUR	14,9900	14,9900	14,9900				14,9900				
Certificate	NL0013429038	EUUSD.9659TRLOPENH	EUR	14,4700	14,4700	14,4700				14,4700				
Certificate	NL0013446958	EUUSD.9702TL OPENH	EUR	14,4200	14,4200	14,4200				14,4200				
Certificate	NL0013390289	EUUSD.9751TRLOPENH	EUR	13,6500	13,6500	13,6500				13,6500				
Certificate	NL0013436405	EUUSD.9775TL OPENH	EUR	13,7700	13,7700	13,7700				13,7700				
Certificate	NL0013238074	EUUSD.9839TL OPENH	EUR											
Certificate	NL0013238801	EUUSD.9867TRLOPENH	EUR	12,6200	12,6200	12,6200				12,6200				
Certificate	NL0013180581	EUUSD.9911TL OPENH	EUR	12,5800	12,5800	12,5800				12,5800				
Certificate	NL0013237613	EUUSD.9924TRLOPENH	EUR											
Certificate	NL0012898886	EUUSD.9985TRLOPENH	EUR	11,5800	11,5800	11,5800				11,5800				
Certificate	NL0012089304	EUUSD0.844TL OPENH	EUR	25,5600	25,5600	25,5600				25,5600				
Certificate	NL0012089296	EUUSD0.855TL OPENH	EUR	24,6600	24,6600	24,6600				24,6600				
Certificate	NL0012091367	EUUSD0.877TL OPENH	EUR	22,6700	22,6700	22,6700				22,6700				
Certificate	NL0011593496	EUUSD0.881TL OPENH	EUR											
Certificate	NL0012852222	EUUSD0.925TL OPENH	EUR											
Certificate	DE000CJ35F36	EUUSD0.925TL OPENZ	EUR	18,0400	18,0400	18,0400				18,0400				
Certificate	NL0012107593	EUUSD0.967TL OPENB	EUR	15,7850	15,7850	15,7850				15,7850				
Certificate	NL0011231253	EUUSD0.967TL OPENH	EUR	15,5500	15,5500	15,5500				15,5500				
Certificate	DE000CU1B7Y1	EUUSD0.978TL OPENZ	EUR	13,3100	13,3100	13,3100				13,3100				
Certificate	NL0012906085	EUUSD0.981TRLOPENH	EUR											
Certificate	DE000CU1CYU3	EUUSD0.998TL OPENZ	EUR	11,5400	11,5400	11,5400				11,5400				
Certificate	NL0012852123	EUUSD0.999TL OPENH	EUR	11,9000	11,9000	11,9000				11,9000				
Certificate	LU1756896566	EUUSD1.001TCIOPENS	EUR	6,2000	6,2000	6,2000				6,2000				
Certificate	NL0013576184	EUUSD1.002BL OPENB	EUR	11,3650	11,3650	11,3650				11,3650				
Certificate	NL0013244916	EUUSD1.004TRLOPENH	EUR											
Certificate	NL0013180573	EUUSD1.006TL OPENH	EUR	11,2200	11,2200	11,2200				11,2200				
Certificate	NL0013127897	EUUSD1.009TRLOPENH	EUR	10,6400	10,6400	10,6400				10,6400				
Certificate	NL0013180565	EUUSD1.012TL OPENH	EUR	10,7800	10,7800	10,7800				10,7800				
Certificate	DE000VF6XB61	EUUSD1.014TL OPENV	EUR	10,0650	10,0650	9,9950				9,9950				
Certificate	NL0013087778	EUUSD1.015TRLOPENH	EUR	10,1200	10,1200	10,1200				10,1200				
Certificate	NL0013355894	EUUSD1.017BL OPENB	EUR	10,0450	10,0450	10,0450				10,0450				
Certificate	DE000VF6XB87	EUUSD1.019TL OPENV	EUR	9,6150	9,6150	9,5550				9,5550				
Certificate	DE000CU1B579	EUUSD1.019TL OPENZ	EUR	9,7500	9,7500	9,7500				9,7500				
Certificate	NL0012091342	EUUSD1.021TL OPENH	EUR											
Certificate	DE000VF6KCC8	EUUSD1.024TL OPENV	EUR	9,1750	9,1750	9,1150				9,1150				
Certificate	NL0013180557	EUUSD1.027TL OPENH	EUR	9,4400	9,4400	9,4400				9,4400				
Certificate	DE000VF6XB79	EUUSD1.029TL OPENV	EUR	8,7250	8,7250	8,6550				8,6550				
Certificate	NL0012904460	EUUSD1.029TRLOPENH	EUR	8,8900	8,8900	8,8900				8,8900				
Certificate	LU1756896723	EUUSD1.031TCIOPENS	EUR	3,3900	3,3900	3,3900				3,3900				
Certificate	NL0013180540	EUUSD1.032TL OPENH	EUR	8,9900	8,9900	8,9900				8,9900				
Certificate	DE000VF6XB95	EUUSD1.034TL OPENV	EUR	8,2850	8,2850	8,2150				8,2150				
Certificate	NL0013083918	EUUSD1.036TRLOPENH	EUR	8,2400	8,2400	8,2400				8,2400				
Certificate	NL0013242290	EUUSD1.037TL OPENH	EUR											
Certificate	DE000VF6XCA2	EUUSD1.039TL OPENV	EUR	7,8350	7,8350	7,7750				7,7750				
Certificate	NL0013083900	EUUSD1.041TRLOPENH	EUR	7,7900	7,7900	7,7900				7,7900				
Certificate	NL0010930905	EUUSD1.043TL OPENB	EUR	9,2400	9,2400	9,1450	64,3300	7	9,2250	7				
Certificate	NL0012089197	EUUSD1.043TL OPENH	EUR	8,0800	8,0800	8,0800				8,0800				
Certificate	DE000VF6XCBO	EUUSD1.044TL OPENV	EUR	7,3950	7,3950	7,3250				7,3250				
Certificate	NL0013083892	EUUSD1.046TRLOPENH	EUR											
Certificate	NL0013180532	EUUSD1.047TL OPENH	EUR											
Certificate	DE000CU1CA53	EUUSD1.048TL OPENZ	EUR	7,1600	7,1600	7,1600				7,1600				
Certificate	NL0013355902	EUUSD1.049BL OPENB	EUR	7,1550	7,1550	7,1550				7,1550				
Certificate	DE000VF6XCE4	EUUSD1.049TL OPENV	EUR	6,9550	6,9550	6,8850				6,8850				
Certificate	NL0012089189	EUUSD1.054TL OPENH	EUR	7,1000	7,1000	7,1000				7,1000				
Certificate	DE000VF6XCD6	EUUSD1.054TL OPENV	EUR	6,5150	6,5150	6,4450				6,4450				
Certificate	NL0012898860	EUUSD1.055TRLOPENH	EUR	6,5400	6,5400	6,5400				6,5400				
Certificate	DE000CU1CA61	EUUSD1.058TL OPENZ	EUR	6,2700	6,2700	6,2700				6,2700				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000V6XCF1	EUUSD1.059TL OPENV	EUR	6,0650	6,0650	6,0050			6,0050					
Certificate	DE000VA9CWU1	EUUSD1.062TL OPENV	EUR	3,0350	3,0350	2,9650			2,9650					
Certificate	NL0013083884	EUUSD1.062TRLOPENH	EUR											
Certificate	NL0012852057	EUUSD1.063TL OPENH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000VA9CW69	EUUSD1.064TL OPENV	EUR	4,7750	4,7750	4,7050			4,7050					
Certificate	DE000V6XCG9	EUUSD1.064TL OPENV	EUR	5,6250	5,6250	5,5550			5,5550					
Certificate	DE000VF43XJ3	EUUSD1.066TL OPENV	EUR	4,7450	4,7450	4,6750			4,6750					
Certificate	NL0013355910	EUUSD1.067BL OPENB	EUR	5,5450	5,5450	5,5450			5,5450					
Certificate	DE000VA9CWW7	EUUSD1.067TL OPENV	EUR	2,5750	2,5750	2,5050			2,5050					
Certificate	NL0013083876	EUUSD1.067TRLOPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0012852040	EUUSD1.068TL OPENH	EUR											
Certificate	DE000VF3NJV1	EUUSD1.068TL OPENV	EUR	3,9950	3,9950	3,9250			3,9250					
Certificate	DE000VF5BRD2	EUUSD1.068TL OPENV	EUR	6,5750	6,5750	6,5050			6,5050					
Certificate	DE000CJ3SDQ2	EUUSD1.068TL OPENZ	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000VF3NJ27	EUUSD1.069TL OPENV	EUR	5,7650	5,7650	5,6950			5,6950					
Certificate	DE000VA9CWX5	EUUSD1.072TL OPENV	EUR	2,1250	2,1250	2,0550			2,0550					
Certificate	DE000VA87D55	EUUSD1.073TL OPENV	EUR	3,7950	3,7950	3,7350			3,7350					
Certificate	NL0013078199	EUUSD1.073TRLOPENH	EUR											
Certificate	NL0013180524	EUUSD1.074TL OPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000CR6YKV8	EUUSD1.074TL OPENZ	EUR											
Certificate	DE000VA87DW6	EUUSD1.076TL OPENV	EUR	1,6550	1,6550	1,5850			1,5850					
Certificate	DE000CU1DOF3	EUUSD1.077TL OPENZ	EUR	4,5250	4,5250	4,5250			4,5250					
Certificate	NL0013355589	EUUSD1.078BL OPENB	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	DE000VA87D63	EUUSD1.078TL OPENV	EUR	3,3550	3,3550	3,2850			3,2850					
Certificate	DE000VF43XR6	EUUSD1.078TL OPENV	EUR	5,5650	5,5650	5,4950			5,4950					
Certificate	NL0012903892	EUUSD1.081TL OPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000VA8F535	EUUSD1.081TL OPENV	EUR	1,1850	1,2400	1,0350	2587,1200	6	1,1150	2347				
Certificate	NL0013130792	EUUSD1.081TRLOPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013354616	EUUSD1.083BL OPENB	EUR	4,1350	4,1350	4,1350			4,1350					
Certificate	NL0013354814	EUUSD1.083TL OPENB	EUR	5,6650	5,6650	5,6650			5,6650					
Certificate	DE000CU1CZ70	EUUSD1.083TL OPENZ	EUR	4,0650	4,0650	4,0650			4,0650					
Certificate	DE000VF3NJ50	EUUSD1.084TL OPENV	EUR	4,4350	4,4350	4,3650			4,3650					
Certificate	NL0012904452	EUUSD1.086TRLOPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013373939	EUUSD1.088BL OPENB	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	NL0013188840	EUUSD1.088TL OPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CU1BVE5	EUUSD1.088TL OPENZ	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	NL0012102560	EUUSD1.093BL OPENB	EUR	3,2000	3,4000	3,2000	1980,0000	2	3,2650	600				
Certificate	NL0013354822	EUUSD1.093TL OPENB	EUR	4,8050	4,8050	4,8050			4,8050					
Certificate	NL0012896047	EUUSD1.093TL OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000CU1CA79	EUUSD1.093TL OPENZ	EUR	3,1250	3,1250	3,1250			3,1250					
Certificate	NL0013083868	EUUSD1.094TRLOPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013452295	EUUSD1.095TRLOPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013451982	EUUSD1.096TL OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013446586	EUUSD1.096TL OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013451115	EUUSD1.096TRLOPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0011046560	EUUSD1.096TRLOPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013447808	EUUSD1.097TRLOPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013461999	EUUSD1.097TRLOPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013447329	EUUSD1.098TL OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0012089130	EUUSD1.098TL OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013446388	EUUSD1.098TRLOPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CR6YKW6	EUUSD1.099TL OPENZ	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	NL0013084692	EUUSD1.099TRLOPENH	EUR											
Certificate	NL0013449945	EUUSD1.101TRLOPENH	EUR											
Certificate	NL0013446370	EUUSD1.101TRLOPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013446024	EUUSD1.102TRLOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013365281	EUUSD1.103BL OPENB	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	NL0013242282	EUUSD1.103TL OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013429970	EUUSD1.103TL OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013437783	EUUSD1.103TL OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CJ3SHR1	EUUSD1.103TL OPENZ	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013454069	EUUSD1.104TL OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013429418	EUUSD1.104TL OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013082407	EUUSD1.104TRLOPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013365109	EUUSD1.105TL OPENB	EUR	3,7800	3,7950	3,7800	3,7800	1	3,7950	1				
Certificate	NL0013429400	EUUSD1.105TL OPENH	EUR											
Certificate	NL0013466642	EUUSD1.105TRLOPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013439060	EUUSD1.105TRLOPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013453749	EUUSD1.105TRLOPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013455264	EUUSD1.105TRLOPENH	EUR											
Certificate	NL0013429673	EUUSD1.105TRLOPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0011421037	EUUSD1.105TRLOPENH	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	NL0013440316	EUUSD1.105TRLOPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013429020	EUUSD1.106TRLOPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0011046925	EUUSD1.107TL OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013429392	EUUSD1.107TL OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013462690	EUUSD1.107TRLOPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013365299	EUUSD1.108BL OPENB	EUR	2,0400	2,0500	1,9150	30,6500	2	1,9150	15				
Certificate	NL0013429384	EUUSD1.108TL OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013459720	EUUSD1.108TRLOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013430267	EUUSD1.108TRLOPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0012852008	EUUSD1.109TL OPENH	EUR	2,2200	2,3100	2,1500	276,3800	5	2,1800	124				
Certificate	NL0013083850	EUUSD1.109TRLOPENH	EUR											
Certificate	NL0013456627	EUUSD1.109TRLOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013443245	EUUSD1.109TRLOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013454051	EUUSD1.111TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CU1CA87	EUUSD1.111TL OPENZ	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0013429004	EUUSD1.111TRLOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013428998	EUUSD1.112TRLOPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0012102545	EUUSD1.113TL OPENB	EUR	3,1800	3,1900	3,0550	47,8000	2	3,0550	15				
Certificate	NL0013437775	EUUSD1.113TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013393432	EUUSD1.113TL OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013293913	EUUSD1.114BL OPENB	EUR	1,4000	1,5650	1,3500	14455,5800	13	1,4150	9928				
Certificate	NL0013358435	EUUSD1.114TL OPENB	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	DE000VF6P3W4	EUUSD1.114TL OPENV	EUR	3,0250	3,0250	2,9650			2,9650					
Certificate	DE000CJ3P968	EUUSD1.114TL OPENZ	EUR											
Certificate	NL0013428295	EUUSD1.114TRLOPENH	EUR											
Certificate	NL0012089114	EUUSD1.115TL OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0012198253	EUUSD1.115TRLOPENH	EUR	1,2700	1,5200	1,2600	2232,0000	2	1,2600	1600				
Certificate	NL0013569080	EUUSD1.116TL OPENB	EUR	2,8200	2,8750	2,8200	17067,1300	2	2,8550	5999				
Certificate	DE000CU1D393	EUUSD1.116TL OPENZ	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	NL0013393416	EUUSD1.117TL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013392491	EUUSD1.117TRLOPENH	EUR	1,0800	1,0900	1,0800	162,0000	1	1,0900	150				
Certificate	NL0013243975	EUUSD1.118TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CU1DU18	EUUSD1.118TL OPENZ	EUR											
Certificate	NL0013453731	EUUSD1.118TRLOPENH	EUR	1,0700	1,1100	0,9400	9653,7500	8	0,9600	9510				
Certificate	NL0013454861	EUUSD1.119TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000VF6XH65	EUUSD1.119TL OPENV	EUR	2,7550	2,7550	2,6850			2,6850					
Certificate	NL0013454622	EUUSD1.119TRLOPENH	EUR											
Certificate	NL0013574247	EUUSD1.121TL OPENB	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	NL0013456866	EUUSD1.121TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013465198	EUUSD1.121TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013454846	EUUSD1.121TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CU1D4A6	EUUSD1.121TL OPENZ	EUR											
Certificate	NL0013464431	EUUSD1.122TRLOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013464423	EUUSD1.123TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013465180	EUUSD1.124TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013464415	EUUSD1.124TRLOPENH	EUR	0,5100	0,6400	0,5000	4948,0000	3	0,5000	8600				
Certificate	NL0013464407	EUUSD1.125TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CU1D682	EUUSD1.126TL OPENZ	EUR											
Certificate	NL0013464399	EUUSD1.126TRLOPENH	EUR	0,3800	0,3800	0,3200	4746,0000	4	0,3200	13400				
Certificate	NL0013428980	EUUSD1.126TRSOPENH	EUR											
Certificate	NL0013429368	EUUSD1.126TS OPENH	EUR											
Certificate	NL0013465172	EUUSD1.127TL OPENH	EUR											
Certificate	NL0013464381	EUUSD1.127TRLOPENH	EUR	0,3000	0,3600	0,2300	10802,5500	12	0,2300	33820				
Certificate	NL0013464365	EUUSD1.128TRLOPENH	EUR											
Certificate	NL0013464373	EUUSD1.128TRLOPENH	EUR	0,1500	0,1500	0,1500	300,0000	1	0,1500	2000				
Certificate	DE000CU1D0G1	EUUSD1.131TS OPENZ	EUR											
Certificate	NL0013384977	EUUSD1.141TRSOPENH	EUR	1,2500	1,2900	1,0500	65177,0000	12	1,2700	55200				
Certificate	DE000CU1DTP1	EUUSD1.141TS OPENZ	EUR											
Certificate	DE000CU1CWA9	EUUSD1.141TS OPENZ	EUR											
Certificate	NL0013384969	EUUSD1.142TRSOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000VF30C67	EUUSD1.142TS OPENV	EUR	3,4750	3,5450	3,4750			3,5450					
Certificate	NL0013384951	EUUSD1.143TRSOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013389356	EUUSD1.143TS OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000VF30MJ3	EUUSD1.143TS OPENV	EUR	1,4350	1,5050	1,4350			1,5050					
Certificate	NL0013236805	EUUSD1.144TRSOPENH	EUR	1,3900	1,5300	1,3900	2840,0000	2	1,5300	2000				
Certificate	NL0013236797	EUUSD1.145TRSOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013385164	EUUSD1.145TS OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013236789	EUUSD1.146TRSOPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013370018	EUUSD1.146TS OPENB	EUR	3,5000	3,6650	3,5000	28640,0000	2	3,6650	8000				
Certificate	DE000CU1B587	EUUSD1.146TS OPENZ	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013010705	EUUSD1.147TL OPENB	EUR											
Certificate	NL0013236771	EUUSD1.147TRSOPENH	EUR	1,8000	1,8000	1,8000			1,8000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013454044	EUUSD1.147TS OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000VF2XKW8	EUUSD1.147TS OPENV	EUR	3,9950	4,0650	3,9950			4,0650					
Certificate	DE000VF3NUJ3	EUUSD1.147TS OPENV	EUR	1,8850	1,9650	1,8850			1,9650					
Certificate	NL0013237050	EUUSD1.148TS OPENH	EUR											
Certificate	NL0013294796	EUUSD1.149BS OPENB	EUR	1,9600	1,9950	1,8300	3828,0000	5	1,9950	2000				
Certificate	NL0013455926	EUUSD1.149TRSOPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013236326	EUUSD1.149TRSOPENH	EUR											
Certificate	NL0013237043	EUUSD1.149TS OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013230295	EUUSD1.151TRSOPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013237027	EUUSD1.151TS OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CJ3SU78	EUUSD1.151TS OPENZ	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013237019	EUUSD1.152TS OPENH	EUR											
Certificate	DE000VF2XKS6	EUUSD1.152TS OPENV	EUR	2,3250	2,3950	2,3250			2,3950					
Certificate	DE000VF2C324	EUUSD1.152TS OPENV	EUR	4,4850	4,5550	4,4850			4,5550					
Certificate	NL0013238215	EUUSD1.153TRSOPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013230030	EUUSD1.153TRSOPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013237001	EUUSD1.153TS OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013230022	EUUSD1.154TRSOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013457807	EUUSD1.154TS OPENH	EUR											
Certificate	NL0013232721	EUUSD1.155TRSOPENH	EUR											
Certificate	NL0013237670	EUUSD1.155TS OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013087695	EUUSD1.156TRSOPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013283260	EUUSD1.156TS OPENB	EUR	4,6050	4,6050	4,6050			4,6050					
Certificate	DE000VF2C3X1	EUUSD1.156TS OPENV	EUR	2,7650	2,8350	2,7650			2,8350					
Certificate	NL0013085657	EUUSD1.157TRSOPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013230444	EUUSD1.157TS OPENH	EUR											
Certificate	DE000VF16G79	EUUSD1.157TS OPENV	EUR	4,9650	5,0350	4,9650			5,0350					
Certificate	DE000CJ3RVA0	EUUSD1.157TS OPENZ	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	NL0013085640	EUUSD1.158TRSOPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013017411	EUUSD1.159BS OPENB	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	LU1859833581	EUUSD1.159TPIOPENS	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013085632	EUUSD1.159TRSOPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013230121	EUUSD1.159TS OPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0012970065	EUUSD1.161TL OPENB	EUR											
Certificate	NL0013085616	EUUSD1.161TRSOPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000VA8FXV2	EUUSD1.161TS OPENV	EUR	5,4550	5,5350	5,4550			5,5350					
Certificate	NL0013085608	EUUSD1.162TRSOPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CJ3R8Y2	EUUSD1.162TS OPENZ	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	NL0013124407	EUUSD1.163TS OPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013230014	EUUSD1.164TRSOPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0012907356	EUUSD1.164TRSOPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013185150	EUUSD1.164TS OPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013130107	EUUSD1.165TRSOPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013125636	EUUSD1.165TS OPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000VA8FZ80	EUUSD1.165TS OPENV	EUR	3,6750	3,7450	3,6750			3,7450					
Certificate	NL0012907349	EUUSD1.166TRSOPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013013964	EUUSD1.166TS OPENB	EUR	5,5150	5,5150	5,5150			5,5150					
Certificate	NL0013193097	EUUSD1.166TS OPENH	EUR											
Certificate	DE000VA7PVC7	EUUSD1.166TS OPENV	EUR	5,9350	6,0050	5,9350			6,0050					
Certificate	NL0013234875	EUUSD1.167TRSOPENH	EUR	3,6000	3,6600	3,6600	5393,2000	6	3,5700	1512				
Certificate	NL0013084684	EUUSD1.167TRSOPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000CJ3PE06	EUUSD1.167TS OPENZ	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0012906366	EUUSD1.168TRSOPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013086903	EUUSD1.168TRSOPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013184930	EUUSD1.168TS OPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013013774	EUUSD1.169BS OPENB	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	DE000VA8FRX0	EUUSD1.169TS OPENV	EUR	4,1050	4,1850	4,1050			4,1850					
Certificate	LU1840909615	EUUSD1.171TPIOPENS	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013078181	EUUSD1.171TRSOPENH	EUR											
Certificate	NL0013224900	EUUSD1.171TS OPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000VA7PVD5	EUUSD1.171TS OPENV	EUR	6,3850	6,4650	6,3850			6,4650					
Certificate	DE000CJ3NZQ6	EUUSD1.171TS OPENZ	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	NL0013083827	EUUSD1.173TRSOPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0012905723	EUUSD1.174TRSOPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000VA7PU92	EUUSD1.174TS OPENV	EUR	4,5750	4,6450	4,5750			4,6450					
Certificate	NL0012906689	EUUSD1.175TS OPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013083819	EUUSD1.176TRSOPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0013006331	EUUSD1.176TS OPENB	EUR	6,4450	6,4450	6,4450			6,4450					
Certificate	DE000VA640R1	EUUSD1.176TS OPENV	EUR	6,8350	6,9150	6,8350			6,9150					
Certificate	NL0013083801	EUUSD1.177TRSOPENH	EUR											
Certificate	DE000CJ3PCJ5	EUUSD1.177TS OPENZ	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	NL0013084676	EUUSD1.178TRSOPENH	EUR	4,4600	4,4600	4,4600			4,4600					

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	NL0012905715	EUUSD1.178TRSOPENH	EUR											
Certificate	NL0013081672	EUUSD1.178TS OPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0013004336	EUUSD1.179BS OPENB	EUR	4,6450	4,6450	4,6450			4,6450					
Certificate	DE000VA640P5	EUUSD1.179TS OPENV	EUR	5,0150	5,0850	5,0150			5,0850					
Certificate	NL0013082365	EUUSD1.181TRSOPENH	EUR											
Certificate	DE000VA64Y40	EUUSD1.181TS OPENV	EUR	7,3050	7,3850	7,3050			7,3850					
Certificate	NL0012905863	EUUSD1.182TS OPENH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0012907059	EUUSD1.182TS OPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	DE000CJ3NVW3	EUUSD1.182TS OPENZ	EUR	4,7850	4,7850	4,7850			4,7850					
Certificate	LU1840909706	EUUSD1.183TPIOENS	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0012915953	EUUSD1.184TRSOPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0012906259	EUUSD1.184TS OPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	DE000VA4Y121	EUUSD1.184TS OPENV	EUR	5,4550	5,5350	5,4550			5,5350					
Certificate	NL0012915946	EUUSD1.185TRSOPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000VA3ECD8	EUUSD1.185TS OPENV	EUR	7,7850	7,8650	7,7850			7,8650					
Certificate	LU1756999378	EUUSD1.187TPIOENS	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0012902639	EUUSD1.187TRSOPENH	EUR											
Certificate	NL0013004104	EUUSD1.187TS OPENB	EUR	7,3750	7,3750	7,3750			7,3750					
Certificate	DE000CJ3NVX1	EUUSD1.187TS OPENZ	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000VA15U51	EUUSD1.188TS OPENV	EUR	5,9050	5,9850	5,9050			5,9850					
Certificate	NL0012792535	EUUSD1.189BS OPENB	EUR	5,5350	5,5350	5,5350			5,5350					
Certificate	NL0012863773	EUUSD1.189TRSOPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0012922843	EUUSD1.189TRSOPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0012915508	EUUSD1.189TS OPENH	EUR											
Certificate	NL0012863757	EUUSD1.191TRSOPENH	EUR											
Certificate	NL0012915490	EUUSD1.191TS OPENH	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	LU1756999535	EUUSD1.192TPIOENS	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0012863740	EUUSD1.192TRSOPENH	EUR											
Certificate	NL0012922280	EUUSD1.192TS OPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	DE000VA15U69	EUUSD1.193TS OPENV	EUR	6,3450	6,4150	6,3450			6,4150					
Certificate	NL0012863724	EUUSD1.194TRSOPENH	EUR											
Certificate	NL0012862130	EUUSD1.194TS OPENH	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0012862122	EUUSD1.195TS OPENH	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0012862114	EUUSD1.196TS OPENH	EUR											
Certificate	DE000VAGT126	EUUSD1.196TS OPENV	EUR	8,6850	8,7550	8,6850			8,7550					
Certificate	LU1756999709	EUUSD1.197TPIOENS	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0012863260	EUUSD1.197TRSOPENH	EUR											
Certificate	NL0012792659	EUUSD1.197TS OPENB	EUR	8,3050	8,3050	8,3050			8,3050					
Certificate	DE000CJ18VH8	EUUSD1.197TS OPENZ	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0012863948	EUUSD1.198TS OPENH	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	DE000VA15U85	EUUSD1.198TS OPENV	EUR	6,7950	6,8650	6,7950			6,8650					
Certificate	NL0012791339	EUUSD1.199BS OPENB	EUR	6,4250	6,4250	6,4250			6,4250					
Certificate	NL0012861728	EUUSD1.199TRSOPENH	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0012863930	EUUSD1.199TS OPENH	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0012862379	EUUSD1.201TS OPENH	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	LU1756856859	EUUSD1.202TPIOENS	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	NL0012861694	EUUSD1.202TRSOPENH	EUR											
Certificate	NL0012861876	EUUSD1.203TS OPENH	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000VA15RK2	EUUSD1.203TS OPENV	EUR	7,2350	7,3150	7,2350			7,3150					
Certificate	NL0012850994	EUUSD1.204TRSOPENH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0012861868	EUUSD1.204TS OPENH	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	NL0012861850	EUUSD1.205TS OPENH	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	DE000VA2T8U8	EUUSD1.205TS OPENV	EUR	9,6050	9,6750	9,6050			9,6750					
Certificate	NL0012848295	EUUSD1.206TRSOPENH	EUR											
Certificate	NL0012790372	EUUSD1.207TS OPENB	EUR	9,2250	9,2250	9,2250			9,2250					
Certificate	DE000CJ187Z8	EUUSD1.207TS OPENZ	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	NL0012849319	EUUSD1.208TS OPENH	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	DE000VA15RM8	EUUSD1.208TS OPENV	EUR	7,6950	7,8100	7,5500	3380,9000	3	7,7750	440				
Certificate	NL0012788178	EUUSD1.209BS OPENB	EUR	7,3050	7,3050	7,3050			7,3050					
Certificate	LU1756401268	EUUSD1.209TPIOENS	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	NL0012847610	EUUSD1.209TRSOPENH	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	NL0012848014	EUUSD1.211TS OPENH	EUR											
Certificate	NL0012847057	EUUSD1.213TS OPENH	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	DE000VA2T5Y6	EUUSD1.213TS OPENV	EUR	8,1350	8,2050	8,1350			8,2050					
Certificate	NL0012615777	EUUSD1.214TRSOPENH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0012847032	EUUSD1.215TS OPENH	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	DE000VA2T8W4	EUUSD1.215TS OPENV	EUR	10,5050	10,5850	10,5050			10,5850					
Certificate	NL0012846638	EUUSD1.216TS OPENH	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	NL0012788442	EUUSD1.217TS OPENB	EUR	10,1450	10,1450	10,1450			10,1450					
Certificate	NL0012846620	EUUSD1.217TS OPENH	EUR											
Certificate	DE000CJ1CJ2	EUUSD1.217TS OPENZ	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0012612675	EUUSD1.218TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA1ZDX3	EUUSD1.218TS OPENV	EUR	8,5750	8,6550	8,5750			8,6550					
Certificate	LU1756401342	EUUSD1.219TPIOpens	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	NL0012615553	EUUSD1.219TS OPENH	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	NL0012613673	EUUSD1.221TS OPENH	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	NL0012612634	EUUSD1.226TRSOPENH	EUR											
Certificate	LU1756820665	EUUSD1.229TPIOpens	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	NL0012615546	EUUSD1.229TS OPENH	EUR											
Certificate	DE000CJ3NRS9	EUUSD1.232TS OPENZ	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0012611248	EUUSD1.234TRSOPENH	EUR											
Certificate	NL0012611503	EUUSD1.234TS OPENH	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	DE000VF6XFD9	EUUSD1.235TS OPENV	EUR	9,4050	9,4850	9,4050			9,4850					
Certificate	NL0012609366	EUUSD1.238TRSOPENH	EUR											
Certificate	LU1756820822	EUUSD1.239TPIOpens	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	NL0012608863	EUUSD1.242TRSOPENH	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	NL0012609614	EUUSD1.242TS OPENH	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	DE000VF6XJUS	EUUSD1.245TS OPENV	EUR	10,2950	10,3650	10,2950			10,3650					
Certificate	NL0012602163	EUUSD1.246TRSOPENH	EUR	10,5100	10,5100	10,5100			10,5100					
Certificate	NL0012600688	EUUSD1.247TRSOPENH	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	NL0012609028	EUUSD1.247TS OPENH	EUR	11,1300	11,1300	11,1300			11,1300					
Certificate	NL0012784540	EUUSD1.248TS OPENB	EUR	12,8950	12,8950	12,8950			12,8950					
Certificate	NL0012677231	EUUSD1.249BS OPENB	EUR	10,8350	10,8350	10,8350			10,8350					
Certificate	NL0012600647	EUUSD1.251TRSOPENH	EUR											
Certificate	NL0012600951	EUUSD1.252TS OPENH	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	DE000CU1B595	EUUSD1.252TS OPENZ	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	LU1719404789	EUUSD1.255TPIOpens	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	NL0012582050	EUUSD1.255TRSOPENH	EUR											
Certificate	NL0012582043	EUUSD1.256TRSOPENH	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	NL0012581888	EUUSD1.259TS OPENH	EUR											
Certificate	DE000CY52XG1	EUUSD1.261TS OPENC	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	NL0012560734	EUUSD1.262TRSOPENH	EUR	11,9800	11,9800	11,9800			11,9800					
Certificate	LU1695202082	EUUSD1.265TPIOpens	EUR	12,1400	12,1400	12,1400			12,1400					
Certificate	NL0012436257	EUUSD1.266TRSOPENH	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	NL0012560254	EUUSD1.266TS OPENH	EUR	12,8400	12,8400	12,8400			12,8400					
Certificate	NL0012560700	EUUSD1.268TRSOPENH	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	NL0012088728	EUUSD1.269TS OPENH	EUR	13,1400	13,1400	13,1400			13,1400					
Certificate	NL0010155818	EUUSD1.272TL OPENA	EUR											
Certificate	DE000CU1D690	EUUSD1.272TS OPENZ	EUR	12,7700	12,7700	12,7700			12,7700					
Certificate	NL0012560668	EUUSD1.273TRSOPENH	EUR	12,8900	12,8900	12,8900			12,8900					
Certificate	NL0012554513	EUUSD1.274TRSOPENH	EUR											
Certificate	NL0012560999	EUUSD1.274TS OPENH	EUR	13,5700	13,5700	13,5700			13,5700					
Certificate	NL0012563860	EUUSD1.275TRSOPENH	EUR											
Certificate	NL0010155826	EUUSD1.276TS OPENA	EUR											
Certificate	NL0012563845	EUUSD1.277TRSOPENH	EUR	13,2500	13,2500	13,2500			13,2500					
Certificate	NL0011040993	EUUSD1.277TS OPENH	EUR	15,0100	15,0100	15,0100			15,0100					
Certificate	NL0012563597	EUUSD1.277TS OPENH	EUR	13,8400	13,8400	13,8400			13,8400					
Certificate	NL0010876660	EUUSD1.281TS OPENB	EUR	15,9150	15,9150	15,9150			15,9150					
Certificate	NL0013182132	EUUSD1.283TRSOPENH	EUR	13,8300	13,8300	13,8300			13,8300					
Certificate	NL0012580807	EUUSD1.284TS OPENH	EUR	14,3900	14,3900	14,3900			14,3900					
Certificate	NL0012552467	EUUSD1.287TS OPENH	EUR	14,7300	14,7300	14,7300			14,7300					
Certificate	NL0012554489	EUUSD1.289TRSOPENH	EUR											
Certificate	NL0013180748	EUUSD1.293TRSOPENH	EUR	14,7300	14,7300	14,7300			14,7300					
Certificate	NL0013244684	EUUSD1.293TS OPENH	EUR											
Certificate	NL0012559512	EUUSD1.294TRSOPENH	EUR	14,7700	14,7700	14,7700			14,7700					
Certificate	NL0013132731	EUUSD1.298TRSOPENH	EUR	15,1800	15,1800	15,1800			15,1800					
Certificate	NL0010519880	EUUSD1.299BS OPENB	EUR	15,3000	15,3000	15,3000			15,3000					
Certificate	NL0013180862	EUUSD1.301TS OPENH	EUR	15,9300	15,9300	15,9300			15,9300					
Certificate	NL0013083785	EUUSD1.305TRSOPENH	EUR	15,7500	15,7500	15,7500			15,7500					
Certificate	NL0012560189	EUUSD1.308TS OPENH	EUR	16,5400	16,5400	16,5400			16,5400					
Certificate	NL0013224652	EUUSD1.313TRSOPENH	EUR	16,5100	16,5100	16,5100			16,5100					
Certificate	NL0013225147	EUUSD1.313TRSOPENH	EUR	16,5100	16,5100	16,5100			16,5100					
Certificate	NL0012563837	EUUSD1.314TRSOPENH	EUR											
Certificate	NL0013184914	EUUSD1.316TS OPENH	EUR	17,2700	17,2700	17,2700			17,2700					
Certificate	NL0013192354	EUUSD1.316TS OPENH	EUR											
Certificate	NL0013131535	EUUSD1.319TRSOPENH	EUR	16,9600	16,9600	16,9600			16,9600					
Certificate	NL0013234578	EUUSD1.324TS OPENH	EUR	18,0000	18,0000	18,0000			18,0000					
Certificate	NL0013083769	EUUSD1.325TRSOPENH	EUR	17,5200	17,5200	17,5200			17,5200					
Certificate	NL0012904445	EUUSD1.341TRSOPENH	EUR											
Certificate	DE000CU1BVI4	EUUSD1.341TS OPENZ	EUR	18,9000	18,9000	18,9000			18,9000					
Certificate	NL0006280570	EUUSD1.343TS OPENB	EUR	21,6100	21,6100	21,6100			21,6100					
Certificate	NL0012851919	EUUSD1.348TS OPENB	EUR	20,1700	20,1700	20,1700			20,1700					
Certificate	NL0006215667	EUUSD1.356TS OPENB	EUR	22,7000	22,7000	22,7000			22,7000					
Certificate	NL0011228002	EUUSD1.356TS OPENH	EUR	22,1000	22,1000	22,1000			22,1000					

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	NL0012898845	EUUSD1.366TRSOPENH	EUR	21,1500	21,1500	21,1500			21,1500					
Certificate	NL0006217283	EUUSD1.384TS OPENB	EUR	25,2700	25,2700	25,2700			25,2700					
Certificate	NL0012851828	EUUSD1.393TS OPENH	EUR	24,1800	24,1800	24,1800			24,1800					
Certificate	NL0012906077	EUUSD1.396TRSOPENH	EUR	23,8200	23,8200	23,8200			23,8200					
Certificate	NL0006280588	EUUSD1.419TS OPENB	EUR	28,4100	28,4100	28,4100			28,4100					
Certificate	NL0012904437	EUUSD1.426TRSOPENH	EUR	26,4900	26,4900	26,4900			26,4900					
Certificate	NL0012851745	EUUSD1.434TS OPENH	EUR	27,7600	27,7600	27,7600			27,7600					
Certificate	NL0012906069	EUUSD1.456TRSOPENH	EUR											
Certificate	NL0012851661	EUUSD1.474TS OPENH	EUR	31,3300	31,3300	31,3300			31,3300					
Certificate	NL0012898803	EUUSD1.481TRSOPENH	EUR	31,3500	31,3500	31,3500			31,3500					
Certificate	NL0011231238	EUUSD1.489TS OPENH	EUR	34,0700	34,0700	34,0700			34,0700					
Certificate	NL0012851547	EUUSD1.534TS OPENH	EUR	36,6900	36,6900	36,6900			36,6900					
Certificate	NL0011887989	EUUSF1.084TRLOPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000CU1EDJ6	EUZAR 13.6TL OPENZ	EUR	14,4400	14,4400	14,4400			14,4400					
Certificate	DE000CV894G5	EUZAR 14.4TL OPENZ	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	DE000CU1DRH2	EUZAR 19.2TS OPENZ	EUR	21,3700	21,3700	21,3700			21,3700					
Certificate	DE000CE6E150	EUZAR15.41TL OPENZ	EUR	3,2700	3,2700	2,9900	981,0000	1	2,9900	300				
Certificate	DE000CU1EA51	EUZAR16.57TS OPENZ	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	DE000CJ3PA18	EUZAR17.37TS OPENZ	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	DE000CU1B6A3	EUZAR18.37TS OPENZ	EUR	16,0000	16,1700	16,0000	1040,0000	1	16,1700	65				
Certificate	DE000CJ3N8J7	EVTG 15.24TL OPENZ	EUR	10,3100	10,5800	10,3100			10,5800					
Certificate	DE000CJ3R7M9	EVTG 17.23TL OPENZ	EUR	8,3300	8,6000	8,3300	240,5200	1	8,6000	28				
Certificate	DE000CJ3R7N7	EVTG 19.23TL OPENZ	EUR	6,2900	6,5600	6,2900	52480,0000	2	6,5500	8000				
Certificate	DE000CU1DYW7	EVTG 21.22TL OPENZ	EUR	4,3600	4,6300	4,3600	222,2400	1	4,6200	48				
Certificate	DE000CU1D5K2	EVTG 23.22TL OPENZ	EUR	2,4000	2,6500	2,4000			2,6500					
Certificate	NL0011739172	EXXON 86.9TS OPENH	EUR											
Certificate	NL0011729777	EXXON100.4TS OPENH	EUR											
Certificate	NL0011732607	EXXON101.2TS OPENH	EUR											
Certificate	NL0011729785	EXXON88.64TS OPENH	EUR	1,7900	1,7900	1,7500			1,7500					
Certificate	NL0011052170	EXXON88.74TS OPENH	EUR	1,8000	1,8000	1,7600			1,7600					
Certificate	NL0011732615	EXXON89.43TS OPENH	EUR	1,8700	1,8700	1,8200			1,8200					
Certificate	NL0011928379	EXXON97.22TS OPENH	EUR											
Certificate	DE000CU1C8Z5	EZJ 6.442TL OPENZ	EUR	3,6100	3,7000	3,6100			3,7000					
Certificate	DE000CJ3N4L2	EZJ 7.455TL OPENZ	EUR	2,4800	2,5800	2,4800			2,5800					
Certificate	DE000CU1DPH6	EZJ 8.448TL OPENZ	EUR											
Certificate	DE000CU1D9F4	EZJ 8.455TL OPENZ	EUR	1,3900	1,4800	1,3900			1,4800					
Certificate	NL0011916036	FAGR 7TL OPENB	EUR	10,0150	10,0150	10,0150			10,0150					
Certificate	NL0012781645	FAGR 13TL OPENB	EUR	4,6200	4,8800	4,5950	15629,9400	4	4,8650	3214				
Certificate	NL0013279326	FAGR 14TL OPENB	EUR	3,4600	3,4600	3,2300	18499,0000	5	3,3750	5600				
Certificate	NL0013281603	FAGR 15TL OPENB	EUR	0,5000	0,5200	0,4450	9017,5000	13	0,5050	18775				
Certificate	NL0011529383	FAGR 1.8TL OPENB	EUR	15,7500	15,7500	15,7050	1575,0000	1	15,7050	100				
Certificate	NL0011529391	FAGR 2.8TL OPENB	EUR	14,7850	14,7850	14,7850			14,7850					
Certificate	NL0011648605	FAGR 3.8TL OPENB	EUR	13,7650	13,7650	13,7650			13,7650					
Certificate	NL0011796818	FAGR 4.9TL OPENB	EUR	12,7650	12,7650	12,7650			12,7650					
Certificate	NL0012029169	FAGR 8.1TL OPENB	EUR	9,0450	9,0450	9,0450			9,0450					
Certificate	NL0012109060	FAGR 9.3TL OPENB	EUR	7,7900	8,0750	7,7750	5489,1000	2	8,0750	690				
Certificate	NL0012504484	FAGR 9.8TL OPENB	EUR	7,6350	7,6350	7,6350			7,6350					
Certificate	NL0012684955	FAGR 10.3TL OPENB	EUR	7,1450	7,1450	7,1450			7,1450					
Certificate	NL0012684963	FAGR 10.8TL OPENB	EUR	6,5900	6,6950	6,5900	955,5500	1	6,6950	145				
Certificate	NL0012684971	FAGR 11.4TL OPENB	EUR	6,2550	6,2550	6,2550			6,2550					
Certificate	NL0012685564	FAGR 11.9TL OPENB	EUR	5,7600	5,8050	5,5950	2750,2500	3	5,8050	485				
Certificate	NL0012780746	FAGR 12.4TL OPENB	EUR	5,3100	5,3700	5,2000	3805,2700	3	5,3050	717				
Certificate	NL0013275340	FAGR 13.5TL OPENB	EUR	3,8500	3,8500	3,6000	39705,0000	14	3,8250	10700				
Certificate	NL0013285216	FAGR 14.3TL OPENB	EUR	0,6100	0,6500	0,5800	1164,0000	4	0,6450	1900				
Certificate	NL0013279334	FAGR 14.5TL OPENB	EUR	2,8200	2,9600	2,6100	9754,8000	7	2,9050	3576				
Certificate	NL0013372105	FAGR 15.6TL OPENB	EUR	0,4000	0,4100	0,3400	2813,1000	8	0,4050	7282				
Certificate	NL0013354921	FAGR 16.2TL OPENB	EUR											
Certificate	NL0013363211	FAGR 16.6TS OPENB	EUR											
Certificate	NL0013355449	FAGR 16.7TL OPENB	EUR											
Certificate	NL0013571870	FAGR 17.2TL OPENB	EUR											
Certificate	NL0013291917	FAGR 18.4TS OPENB	EUR	0,9300	0,9300	0,8600	54875,0000	8	0,8950	62500				
Certificate	NL0013362304	FAGR 18.8TS OPENB	EUR	0,9500	0,9850	0,9450	261,2500	1	0,9850	275				
Certificate	NL0013575905	FAGR 19.3TS OPENB	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000CD62NE0	FAGR 7.81TL OPENZ	EUR	1,7350	1,7350	1,7300	346,0000	1	1,7300	200				
Certificate	DE000CD63MQ4	FAGR 8.86TL OPENZ	EUR	1,5700	1,5700	1,5700	785,0000	1	1,5700	500				
Certificate	DE000CE6BH31	FAGR 9.65TL OPENZ	EUR	1,3900	1,4500	1,3900	6679,0000	9	1,4100	4700				
Certificate	DE000CV50301	FAGR 10.75TL OPENZ	EUR	1,2500	1,2500	1,1900	1815,0000	2	1,1900	1500				
Certificate	DE000CJ3R766	FAGR 10.85TL OPENZ	EUR	1,2200	1,2200	1,2100	1968,2000	3	1,2100	1620				
Certificate	DE000CV50322	FAGR 11.82TL OPENZ	EUR	1,0500	1,0500	1,0500	315,0000	1	1,0500	300				
Certificate	DE000CV88BD4	FAGR 12.88TL OPENZ	EUR	0,7800	0,8500	0,7700	8545,2000	19	0,7900	10798				
Certificate	DE000CJ3RHQ5	FAGR 13.75TL OPENZ	EUR	0,6400	0,6800	0,6400	10912,0000	17	0,6700	16300				
Certificate	DE000CJ3RQE2	FAGR 14.75TL OPENZ	EUR	0,4300	0,5200	0,4300	16845,8000	41	0,5200	36174				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1CZ13	FAGR 15.75TL OPENZ	EUR											
Certificate	DE000CU1D534	FAGR 17.26TL OPENZ	EUR											
Certificate	DE000CR9RFH5	FAGR 23.87TS OPENZ	EUR											
Certificate	DE000CW42AL4	FBOOK 84TL OPENC	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	DE000CX00QC5	FBOOK 100TL OPENC	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000CP235V8	FBOOK 110TL OPENC	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	DE000CP23326	FBOOK 110TL OPENC	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	NL0011803945	FBOOK 120TL OPENB	EUR	75,4600	75,4600	75,4600			75,4600					
Certificate	DE000CP23R52	FBOOK 120TL OPENC	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	DE000CP24K25	FBOOK 130TL OPENC	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000CP23Z50	FBOOK 130TL OPENC	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000CP24HC0	FBOOK 140TL OPENC	EUR	4,6000	4,7000	4,6000	2300,0000	1	4,7000	500				
Certificate	DE000CP24R55	FBOOK 140TL OPENC	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CP24PR1	FBOOK 150TL OPENC	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000CP24RT3	FBOOK 150TL OPENC	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000KA1S127	FBOOK 160TL OPENC	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000KA1S205	FBOOK 170TL OPENC	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000KA1S213	FBOOK 180TL OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013359235	FBOOK 198TS OPENB	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000VF43XY2	FBOOK 198TS OPENV	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000CP69NB5	FBOOK 200TS OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CQ58TX6	FBOOK 210TS OPENC	EUR	0,9200	0,9300	0,9100	19,3200	1	0,9300	21				
Certificate	DE000KA1S221	FBOOK 220TS OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CQ58J18	FBOOK 220TS OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CQ58PX4	FBOOK 230TS OPENC	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CV8AHN1	FBOOK 111.TL OPENZ	EUR	7,5100	7,6600	7,5100			7,6600					
Certificate	NL0013448681	FBOOK 140.TL OPENH	EUR	5,3500	5,5300	5,3500			5,5300					
Certificate	DE000VF16FV1	FBOOK 141.TL OPENV	EUR	4,7550	4,7550	4,7550			4,7550					
Certificate	DE000CJ3R6E8	FBOOK 160.TL OPENZ	EUR	3,1850	3,3250	3,0800	890,1200	1	3,3250	289				
Certificate	NL0012775118	FBOOK 175.BS OPENB	EUR											
Certificate	NL0010116786	FBOOK 18.3TL OPENB	EUR	159,7500	159,7500	159,7500			159,7500					
Certificate	DE000CU1C8R2	FBOOK 195.TS OPENZ	EUR											
Certificate	DE000VF4NTU0	FBOOK 208.TS OPENV	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000VF4NU96	FBOOK 213.TS OPENV	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	DE000VF4NVC4	FBOOK 218.TS OPENV	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	NL0010155859	FBOOK 22.9TS OPENA	EUR											
Certificate	DE000VF4NVE0	FBOOK 223.TS OPENV	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0013448574	FBOOK 278.TS OPENH	EUR	8,4000	8,4000	8,2100			8,2100					
Certificate	NL0011042866	FBOOK 69.6TL OPENH	EUR	11,8100	11,9900	11,8100			11,9900					
Certificate	NL0011052253	FBOOK 75.7TL OPENH	EUR	11,3300	11,5100	11,3300			11,5100					
Certificate	NL0010892188	FBOOK 80.8TL OPENB	EUR	107,8300	107,8300	107,8300			107,8300					
Certificate	NL0011052246	FBOOK 81.5TL OPENH	EUR	10,8700	11,0500	10,8700			11,0500					
Certificate	NL0011425319	FBOOK 92.1TL OPENB	EUR	98,4900	98,4900	98,4900			98,4900					
Certificate	NL0011654579	FBOOK114.4TL OPENB	EUR	80,0400	80,0400	80,0400			80,0400					
Certificate	DE000VA90T37	FBOOK115.3TL OPENV	EUR	7,0150	7,0150	7,0150			7,0150					
Certificate	DE000VN99559	FBOOK118.3TL OPENV	EUR	6,7850	6,7850	6,7850			6,7850					
Certificate	DE000VA9C1R1	FBOOK120.2TL OPENV	EUR	6,5650	6,5650	6,5650			6,5650					
Certificate	NL0011659933	FBOOK121.4BL OPENB	EUR	67,7700	67,7700	67,7700			67,7700					
Certificate	DE000CJ3QAS8	FBOOK122.8TL OPENZ	EUR	6,4700	6,6200	6,4700			6,6200					
Certificate	DE000VF1HRX6	FBOOK130.9TL OPENV	EUR	5,6550	5,6550	5,6550			5,6550					
Certificate	DE000CJ3RDR2	FBOOK130.9TL OPENZ	EUR	5,7400	5,8900	5,7400			5,8900					
Certificate	DE000CU1DH06	FBOOK132.5TL 0919Z	EUR	5,7300	5,8800	5,7300			5,8800					
Certificate	DE000VF1RMV4	FBOOK133.4TL OPENV	EUR	5,4350	5,4350	5,4350			5,4350					
Certificate	DE000VF1RPV5	FBOOK135.9TL OPENV	EUR	5,2050	5,2050	5,2050			5,2050					
Certificate	DE000VF1RPV3	FBOOK138.4TL OPENV	EUR	4,9850	4,9850	4,9850			4,9850					
Certificate	DE000CJ3RQ91	FBOOK139.9TL OPENZ	EUR	4,9550	5,1000	4,9550			5,1000					
Certificate	DE000CU1DMB6	FBOOK142.5TL 0919Z	EUR	4,8550	5,0000	4,8550			5,0000					
Certificate	DE000VF2L8X9	FBOOK143.8TL OPENV	EUR	4,5350	4,5350	4,5350			4,5350					
Certificate	DE000VF2L8Z4	FBOOK146.3TL OPENV	EUR	4,3050	4,3050	4,3050			4,3050					
Certificate	DE000VF2L812	FBOOK148.8TL OPENV	EUR	4,0850	4,0850	4,0850			4,0850					
Certificate	NL0013448673	FBOOK149.4TL OPENH	EUR	4,5500	4,7300	4,5500			4,7300					
Certificate	DE000CJ3R6D0	FBOOK149.8TL OPENZ	EUR	4,0850	4,2250	4,0850	840,0000	1	4,2250	200				
Certificate	DE000VF2L820	FBOOK151.3TL OPENV	EUR	3,8400	3,8550	3,8400	153,6000	1	3,8550	40				
Certificate	DE000CU1CX80	FBOOK152.5TL 0919Z	EUR	3,9750	4,1250	3,9750			4,1250					
Certificate	DE000VF2L838	FBOOK153.8TL OPENV	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	DE000VF2L846	FBOOK156.3TL OPENV	EUR	3,2800	3,4050	3,2800	984,0000	1	3,4050	300				
Certificate	NL0013448665	FBOOK158.7TL OPENH	EUR	3,7600	3,9400	3,7600			3,9400					
Certificate	DE000VF6PYB0	FBOOK161.1TL OPENV	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	DE000CU1DV24	FBOOK162.5TL 0919Z	EUR	3,0850	3,2350	3,0850	436,0500	1	3,2350	135				
Certificate	DE000VF6P0D0	FBOOK163.6TL OPENV	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	NL0012777007	FBOOK165.1BS OPENB	EUR											
Certificate	DE000VF6P590	FBOOK166.2TL OPENV	EUR	2,7450	2,7450	2,7450			2,7450					

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	NL0012777247	FBOOK167.5TS OPENB	EUR											
Certificate	DE000VF6P6A3	FBOOK168.7TL OPENV	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	DE000CU1DVK8	FBOOK169.9TL OPENZ	EUR	2,3150	2,4650	2,3150			2,4650					
Certificate	DE000VF6P6D7	FBOOK171.2TL OPENV	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	DE000CU1DZ27	FBOOK172.5TL 0919Z	EUR	2,2000	2,3600	2,2000	1770,0000	1	2,3550	750				
Certificate	DE000VF6XEh3	FBOOK176.3TL OPENV	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	DE000VF6XEf7	FBOOK178.8TL OPENV	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000CU1D1L9	FBOOK179.9TL OPENZ	EUR	1,4450	1,5950	1,4450			1,5950					
Certificate	DE000VF6QAS2	FBOOK181.3TL OPENV	EUR	1,4000	1,4150	1,4000	1120,0000	1	1,4150	800				
Certificate	DE000CU1EBK8	FBOOK182.5TL 0919Z	EUR											
Certificate	DE000VF6QAU8	FBOOK183.8TL OPENV	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000VF7GBA7	FBOOK186.6TL OPENV	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	DE000VF7GA96	FBOOK189.1TL OPENV	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000VF7GBD1	FBOOK191.6TL OPENV	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000VF6XL28	FBOOK193.1TS OPENV	EUR											
Certificate	NL0013448624	FBOOK194.6TS OPENH	EUR											
Certificate	DE000VF5BT84	FBOOK195.5TS OPENV	EUR											
Certificate	DE000VF43X00	FBOOK200.5TS OPENV	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000VASRPH8	FBOOK202.7TS OPENV	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0013289903	FBOOK203.2BS OPENB	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	NL0013448616	FBOOK203.9TS OPENH	EUR	1,5500	1,5500	1,3700			1,3700					
Certificate	NL0013355530	FBOOK208.1TS OPENB	EUR	1,2700	1,2700	1,2450	777,2400	1	1,2450	612				
Certificate	DE000VF4NTV8	FBOOK210.5TS OPENV	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	NL0013355233	FBOOK213.1BS OPENB	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013448608	FBOOK213.1TS OPENH	EUR	2,4100	2,4100	2,2200			2,2200					
Certificate	DE000CJ3R576	FBOOK214.9TS OPENZ	EUR	1,7950	1,7950	1,6550			1,6550					
Certificate	DE000VF4NVA8	FBOOK215.5TS OPENV	EUR	1,7200	1,7200	1,7050	1720,0000	1	1,7050	1000				
Certificate	NL0013355126	FBOOK218.1TS OPENB	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	DE000VF4NVD2	FBOOK220.5TS OPENV	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0013448590	FBOOK222.4TS OPENH	EUR	3,2600	3,2600	3,0800			3,0800					
Certificate	NL0013355720	FBOOK223.1BS OPENB	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0012973135	FBOOK228.2TS OPENB	EUR	44,1800	44,1800	44,1800			44,1800					
Certificate	NL0013448582	FBOOK231.6TS OPENH	EUR	4,1200	4,1200	3,9300			3,9300					
Certificate	DE000CV4Z951	FBOOK235.6TS OPENZ	EUR	7,2200	7,2200	6,9300			6,9300					
Certificate	NL0013448566	FBOOK370.6TS OPENH	EUR	16,9500	16,9500	16,7700			16,7700					
Certificate	NL0010516241	FBOOK50.49TL OPENB	EUR	132,8100	132,8100	132,8100			132,8100					
Certificate	DE000CC16AQ9	FBOOK65.72TL OPENC	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	NL0010658084	FBOOK69.56TL OPENB	EUR	117,0600	117,0600	117,0600			117,0600					
Certificate	NL0010661773	FBOOK75.85TL OPENB	EUR	111,8600	111,8600	111,8600			111,8600					
Certificate	DE000CB9YG61	FBOOK82.32TL OPENZ	EUR	20,0500	20,4100	20,0500			20,4100					
Certificate	NL0013448699	FBOOK93.37TL OPENH	EUR	9,3300	9,5100	9,3300			9,5100					
Certificate	DE000CJ3N5N5	FBOOK95.06TL OPENZ	EUR	8,9300	9,0800	8,9300			9,0800					
Certificate	DE000VN61YG3	FCHI LEVOPENV	EUR	11,2700	11,5650	11,2700	169,0500	1	11,5650	15				
Certificate	DE000VN61YF5	FCHI LEVOPENV	EUR	20,5550	20,5550	20,5550			20,5550					
Certificate	DE000VN61YH1	FCHI LEVOPENV	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	DE000VN61YK5	FCHI SHROPENV	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	DE000VA234R3	FCHI SHROPENV	EUR	0,0650	0,0650	0,0650			0,0650					
Certificate	DE000VN61YJ7	FCHI SHROPENV	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	DE000CE6EH79	FCHMI10.29TL OPENZ	EUR	2,1050	2,3700	2,1050			2,3700					
Certificate	DE000CJ3RCH5	FCHMI6.779TL OPENZ	EUR	5,6000	5,8700	5,6000			5,8700					
Certificate	DE000CU1B4L5	FCHMI8.784TL OPENZ	EUR	3,5950	3,8600	3,5950			3,8600					
Certificate	DE000CV8APS3	FFARM 5.8TL OPENZ	EUR											
Certificate	NL0013163322	FFARM 8.4BS OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CU1BYM2	FFARM 4.64TL OPENZ	EUR											
Certificate	DE000CJ3QV95	FFARM 5.17TL OPENZ	EUR											
Certificate	NL0013366982	FFARM 5.75BL OPENB	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013170012	FFARM 6.26BL OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CU1BYN0	FFARM 6.35TL OPENZ	EUR											
Certificate	NL0013164817	FFARM 6.76BL OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CU1DD18	FFARM 6.91TL OPENZ	EUR											
Certificate	NL0013147549	FFARM 9.38BS OPENB	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0012796551	FLOW 32BOC1219Z	EUR	30,8800	30,8800	30,8800			30,8800					
Certificate	NL0012796544	FLOW 34BOC0919Z	EUR	32,6400	32,6400	32,6300			32,6300					
Certificate	NL0012700801	FLOW 13.9TL OPENB	EUR	13,1800	13,1800	13,1800			13,1800					
Certificate	NL0012795793	FLOW 28.5BOC0919Z	EUR	28,3000	28,3200	28,3000			28,3200					
Certificate	NL0012502769	FLOW 11.61TL OPENB	EUR	15,2600	15,2600	15,2600			15,2600					
Certificate	DE000CV4YRA6	FLOW 12.29TL OPENZ	EUR	1,4300	1,4350	1,4300			1,4350					
Certificate	NL0012490635	FLOW 13.16TL OPENB	EUR	13,8500	13,8500	13,8500	346,2500	1	13,8500	25				
Certificate	DE000CE6FKS8	FLOW 14.03TL OPENZ	EUR	1,2700	1,2700	1,2650			1,2650					
Certificate	DE000CE6F322	FLOW 14.17TL OPENZ	EUR	1,1600	1,1650	1,1600			1,1650					
Certificate	NL0012504492	FLOW 14.47TL OPENB	EUR	12,6700	12,6700	12,6700			12,6700					
Certificate	NL0012700819	FLOW 15.23TL OPENB	EUR	11,9700	11,9700	11,9700			11,9700					

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	DE000CE6EX87	FLOW 15.23TL OPENZ	EUR	1,0500	1,0550	1,0500			1,0550					
Certificate	DE000CNGFYS8	FLOW 15.76TL OPENZ	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CV4YVX0	FLOW 16.26TL OPENZ	EUR	0,9500	0,9550	0,9500			0,9550					
Certificate	NL0012681001	FLOW 16.76TL OPENB	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	DE000CV4YYU0	FLOW 17.28TL OPENZ	EUR	0,8500	0,8550	0,8400	7350,0000	5	0,8550	8750				
Certificate	DE000CV4YY54	FLOW 17.43TL OPENZ	EUR	0,9500	0,9550	0,9500			0,9550					
Certificate	NL0012683072	FLOW 18.28TL OPENB	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	DE000CV4ZZE8	FLOW 18.29TL OPENZ	EUR	0,7500	0,7500	0,7450			0,7450					
Certificate	DE000CV500V7	FLOW 19.61TL OPENZ	EUR	0,7500	0,7500	0,7450			0,7450					
Certificate	DE000CV501B7	FLOW 19.81TL OPENZ	EUR	0,5900	0,5950	0,5900			0,5950					
Certificate	NL0012686612	FLOW 19.82TL OPENB	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	DE000CV505H5	FLOW 21.29TL OPENZ	EUR	0,4500	0,4550	0,4500			0,4550					
Certificate	NL0012985162	FLOW 21.71TL OPENB	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE000CV50632	FLOW 21.75TL OPENZ	EUR	0,5400	0,5450	0,5400			0,5450					
Certificate	DE000CV505J1	FLOW 22.79TL OPENZ	EUR	0,3000	0,3100	0,3000	1550,0000	2	0,3050	5000				
Certificate	NL0013374911	FLOW 23.19TL OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CU1CZP0	FLOW 24.28TL OPENZ	EUR	0,1500	0,1550	0,1500			0,1550					
Certificate	DE000CU1C494	FLOW 24.29TL OPENZ	EUR	0,3100	0,3150	0,3100			0,3150					
Certificate	NL0013575129	FLOW 24.69TL OPENB	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CJ3R360	FLOW 27.76TS OPENZ	EUR	0,2200	0,2200	0,2150			0,2150					
Certificate	NL0013286982	FLOW 28.15TS OPENB	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013016041	FLOW 30.61TS OPENB	EUR	8,0800	8,3600	8,0800	282,8000	1	8,3600	35				
Certificate	DE000CU1B4M3	FLOW 30.77TS OPENZ	EUR	0,5200	0,5200	0,5150			0,5150					
Certificate	DE000CU1DAH8	FLOW 33.77TS OPENZ	EUR	0,8100	0,8150	0,8100			0,8150					
Certificate	NL0010249736	FMOTR 6.8TL OPENB	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000CNG6BC8	FNV 45.71TL OPENZ	EUR	7,1850	7,1850	7,1850			7,1850					
Certificate	DE000CNG6BR0	FNV 51.14TL OPENZ	EUR	6,2550	6,2550	6,2550			6,2550					
Certificate	DE000CNG6K214	FNV 57.73TL OPENZ	EUR	5,1350	5,1350	5,1350			5,1350					
Certificate	DE000CJ3QJF6	FNV 65.95TL OPENZ	EUR	4,2100	4,2100	3,7350	1263,0000	1	3,7350	300				
Certificate	DE000CU1D6B9	FNV 76.07TL OPENZ	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	DE000CD61561	FORTU1.64TL OPENZ	EUR	2,0250	2,0600	2,0250			2,0600					
Certificate	DE000CNGHVVH3	FORTU7.354TL OPENZ	EUR	3,0950	3,1300	3,0950			3,1300					
Certificate	NL0013371172	FRARI 155.BS OPENB	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0013570575	FRARI 175.BS OPENB	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0012104269	FRARI 55.6TL OPENB	EUR	103,9100	103,9100	103,9100			103,9100					
Certificate	NL0012264204	FRARI 82.6TL OPENB	EUR	82,0900	82,0900	82,0900			82,0900					
Certificate	NL0012270144	FRARI 87.9TL OPENB	EUR	77,8000	77,8000	77,8000			77,8000					
Certificate	NL0012277123	FRARI 90.4TL OPENB	EUR	75,7700	75,7700	75,7700			75,7700					
Certificate	NL0013289820	FRARI106.18L OPENB	EUR	4,4550	4,4550	4,4550			4,4550					
Certificate	DE000CJ3R7Y4	FRARI114.2TL OPENZ	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0013358716	FRARI116.18L OPENB	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	NL0013569015	FRARI126.18L OPENB	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	DE000CU1C4D1	FRARI129.7TL OPENZ	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013572431	FRARI136.18L OPENB	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000CU1D6A1	FRARI149.9TL OPENZ	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CD63Z81	FRARI59.22TL OPENZ	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	DE000CJ3P9X4	FRARI74.49TL OPENZ	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	NL0013008691	FRARI75.72BL OPENB	EUR	7,4850	7,4850	7,4850			7,4850					
Certificate	NL0013277874	FRARI85.85BL OPENB	EUR	6,4750	6,4750	6,4750			6,4750					
Certificate	NL0013289812	FRARI95.94BL OPENB	EUR	5,4650	5,4650	5,4650			5,4650					
Certificate	DE000CU1B7C7	FRARI99.41TL OPENZ	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	NL0013463342	FREGD 47TL OPENH	EUR											
Certificate	DE000CJ3P7M1	FREGD 35.4TL OPENZ	EUR	1,3050	1,3050	1,2950			1,2950					
Certificate	DE000CJ3QXA8	FREGD26.31TL OPENZ	EUR	2,2150	2,2150	2,2050			2,2050					
Certificate	DE000CJ3QXB6	FREGD30.85TL OPENZ	EUR	1,7650	1,7650	1,7550			1,7550					
Certificate	NL0013437817	FREGD35.36TL OPENH	EUR	1,5100	1,5300	1,5100			1,5300					
Certificate	NL0013191380	FREGD38.53TL OPENH	EUR	1,2100	1,2300	1,2100			1,2300					
Certificate	DE000CJ3RG53	FREGD39.86TL OPENZ	EUR	0,8650	0,8650	0,8550			0,8550					
Certificate	NL0013233695	FREGD42.56TL OPENH	EUR	0,8400	0,8500	0,8400			0,8500					
Certificate	NL0013383169	FREGD44.37TL OPENH	EUR	0,6700	0,6800	0,6700			0,6800					
Certificate	DE000CU1D5L0	FREGD45.35TL OPENZ	EUR	0,3250	0,3250	0,3150			0,3150					
Certificate	NL0013437791	FREGD51.05TS OPENH	EUR											
Certificate	NL0013247513	FREGD52.74TS OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013383136	FREGD54.75TS OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013130545	FREGD56.34TS OPENH	EUR											
Certificate	NL0013085061	FREGD62.02TS OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0012936637	FREGD68.42TS OPENH	EUR											
Certificate	NL0012584593	FREGD70.34TS OPENH	EUR											
Certificate	NL0012371868	FREGD71.35TS OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CJ3N3D1	FRES 5.49TL OPENZ	EUR	3,9350	3,9350	3,9350			3,9350					
Certificate	DE000CU1CC93	FRES 6.29TL OPENZ	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	DE000CU1DH30	FRES 7.21TL OPENZ	EUR	2,0950	2,0950	2,0950			2,0950					

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	DE000CU1D625	FRES 8.21TL OPENZ	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0013465206	FRESE 70TS OPENH	EUR											
Certificate	NL0012311807	FRESE104.4TS OPENH	EUR											
Certificate	DE000CJ3Q7N8	FRESE39.09TL OPENZ	EUR	3,1500	3,1900	3,1500			3,1900					
Certificate	NL0011225446	FRESE43.38TL OPENH	EUR	2,9900	3,0500	2,9900			3,0500					
Certificate	DE000CJ3QE62	FRESE45.16TL OPENZ	EUR	2,5400	2,5800	2,5400			2,5800					
Certificate	NL0011225438	FRESE51.95TL OPENH	EUR	2,1900	2,2500	2,1900			2,2500					
Certificate	DE000CJ3PC32	FRESE52.18TL OPENZ	EUR	1,8400	1,8800	1,8400			1,8800					
Certificate	NL0013434483	FRESE55.08TL OPENH	EUR	1,9000	1,9600	1,9000			1,9600					
Certificate	DE000CJ3R2Q1	FRESE59.15TL OPENZ	EUR	1,1400	1,2200	1,1400	1220,0000	1	1,1900	1000				
Certificate	NL0013236607	FRESE63.05TL OPENH	EUR	1,1600	1,2100	1,1600			1,2100					
Certificate	NL0013389976	FRESE76.51TS OPENH	EUR	1,1800	1,1800	1,1600			1,1600					
Certificate	NL0013085046	FRESE77.34TS OPENH	EUR	1,2700	1,2700	1,2500			1,2500					
Certificate	NL0013434467	FRESE80.57TS OPENH	EUR	1,6200	1,6200	1,6000			1,6000					
Certificate	NL0013396575	FRESE80.58TS OPENH	EUR											
Certificate	NL0013247489	FRESE82.39TS OPENH	EUR	1,8200	1,8200	1,8000			1,8000					
Certificate	NL0013395122	FRESE86.37TS OPENH	EUR											
Certificate	NL0012935712	FRESE91.03TS OPENH	EUR	2,7400	2,7400	2,7300			2,7300					
Certificate	NL0011929872	FRESE92.96TS OPENH	EUR	2,9500	2,9500	2,9300			2,9300					
Certificate	NL0011225354	FRESE95.79TS OPENH	EUR	3,2600	3,2600	3,2400			3,2400					
Certificate	NL0010048492	FT100 3770TL OPENB	EUR	44,1400	44,1400	44,1400			44,1400					
Certificate	NL0010288601	FT100 4520TL OPENB	EUR	36,0800	36,0800	36,0800			36,0800					
Certificate	NL0013369416	FT100 5550TL OPENB	EUR	24,2400	24,2400	24,2400			24,2400					
Certificate	NL0013369424	FT100 6050TL OPENB	EUR	18,7400	18,7400	18,7400			18,7400					
Certificate	NL0013369432	FT100 6560TL OPENB	EUR	13,2300	13,2300	13,2300			13,2300					
Certificate	NL0013369481	FT100 7860TS OPENB	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0013369499	FT100 8860TS OPENB	EUR	15,7900	15,7900	15,7900			15,7900					
Certificate	NL0010733788	FTEPR STN0920V	EUR	116,6500	117,9000	116,6500			117,9000					
Certificate	DE000CJ3PPU4	FTI 14.6TL OPENZ	EUR	1,5500	1,5500	1,5350			1,5350					
Certificate	DE000CJ3Q4P0	FTI 11.07TL OPENZ	EUR	2,2500	2,2500	2,2350			2,2350					
Certificate	DE000CJ3Q6Q3	FTI 13.09TL OPENZ	EUR	1,8500	1,8500	1,8350			1,8350					
Certificate	DE000CJ3Q6R1	FTI 16.09TL OPENZ	EUR	1,2500	1,2500	1,2350			1,2350					
Certificate	DE000CJ3RPK1	FTI 18.08TL OPENZ	EUR	0,8600	0,8600	0,8450			0,8450					
Certificate	DE000CU1D5T3	FTI 20.08TL OPENZ	EUR	0,4600	0,4600	0,4450			0,4450					
Certificate	DE000VN61Z20	FTMIB LEVOPENV	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	DE000VN61ZK5	FTMIB LEVOPENV	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	DE000VN61ZY3	FTMIB LEVOPENV	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000VA1ZHT2	FTMIB SHROPENV	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000VN61Z05	FTMIB SHROPENV	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	DE000VN61Z13	FTMIB SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	NL0009335876	FTS4020950TL OPENB	EUR	20,7550	20,7550	20,7550			20,7550					
Certificate	NL0009335884	FTS4029280TL OPENB	EUR	15,9650	15,9650	15,9650			15,9650					
Certificate	DE000VN61ZT3	FTSE LEVOPENV	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000VN61ZR7	FTSE LEVOPENV	EUR	13,9150	13,9150	13,9150			13,9150					
Certificate	DE000VN61ZS5	FTSE LEVOPENV	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	DE000VN61ZV9	FTSE SHROPENV	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	DE000VN61ZW7	FTSE SHROPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VN61ZU1	FTSE SHROPENV	EUR	1,0600	1,0600	1,0350	1325,9000	2	1,0350	1265				
Certificate	LU1876930121	FUGRO 6TCIOPENS	EUR	1,5200	1,5200	1,4800			1,4800					
Certificate	DE000CU1DJ20	FUGRO 6TL 0919Z	EUR	0,3000	0,3000	0,2750			0,2750					
Certificate	NL0013573710	FUGRO 7TL OPENB	EUR	0,7600	0,8000	0,7400	742,6600	2	0,8000	1000				
Certificate	NL0013405640	FUGRO 10B0C0620Z	EUR	7,7400	7,7400	7,6200			7,6200					
Certificate	NL0013358377	FUGRO 10B0C1219B	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	NL0013365224	FUGRO 10TS OPENB	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	LU1910403093	FUGRO 11TPIOPENS	EUR	3,7300	3,7700	3,7300			3,7700					
Certificate	LU1876935518	FUGRO 14TPIOPENS	EUR	6,6100	6,6600	6,6100			6,6600					
Certificate	LU1876935609	FUGRO 15TPIOPENS	EUR	7,5900	7,6400	7,5900			7,6400					
Certificate	NL0013157456	FUGRO 3.9TL OPENB	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013275092	FUGRO 4.6TL OPENB	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013275100	FUGRO 5.2TL OPENB	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013275118	FUGRO 5.8TL OPENB	EUR	1,8900	1,9700	1,8900	756,0000	1	1,9700	400				
Certificate	NL0013275126	FUGRO 6.4TL OPENB	EUR	1,4000	1,4100	1,4000	1750,0000	1	1,4100	1250				
Certificate	DE000CU1DJ38	FUGRO 6.5TL 0919Z	EUR	0,2100	0,2100	0,1750			0,1750					
Certificate	NL0013575137	FUGRO 7.3TL OPENB	EUR											
Certificate	NL0013456080	FUGRO 7.5TS OPENH	EUR											
Certificate	NL0013405954	FUGRO 7.7BON0320Z	EUR	7,6200	7,6200	7,4800			7,4800					
Certificate	NL0013566474	FUGRO 7.8TS OPENB	EUR											
Certificate	NL0013356439	FUGRO 8.4TS OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013355548	FUGRO 8.9TS OPENB	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013405632	FUGRO 9.4B0C0320Z	EUR	7,7000	7,7000	7,5900			7,5900					
Certificate	NL0013355134	FUGRO 9.4TS OPENB	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013111743	FUGRO 10.5B0C0919Z	EUR	8,9800	8,9800	8,7900			8,7900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013289309	FUGRO 10.6TS OPENB	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0013110778	FUGRO 11.58OC0919Z	EUR	9,5900	9,5900	9,3000	2232,0000	1	9,3700	240				
Certificate	NL0013367170	FUGRO 11.68OC0919B	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	NL0013111263	FUGRO 12.88OC1219Z	EUR	9,3300	9,3300	9,0600			9,0600					
Certificate	LU1790692450	FUGRO 12.9TPIOPENS	EUR	5,3900	5,4300	5,3900			5,4300					
Certificate	LU1876935435	FUGRO 13.5TPIOPENS	EUR	6,1200	6,1700	6,1200			6,1700					
Certificate	NL0013434533	FUGRO 2.01TL OPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013434525	FUGRO 4.02TL OPENH	EUR	3,7300	3,7700	3,7300			3,7700					
Certificate	NL0009678168	FUGRO 49.1TS OPENB	EUR	47,2400	47,2400	47,2400			47,2400					
Certificate	NL0010150512	FUGRO 50.2TL OPENA	EUR											
Certificate	NL0013434517	FUGRO 6.02TL OPENH	EUR	1,9100	1,9500	1,9100			1,9500					
Certificate	NL0013275365	FUGRO 6.65TL OPENB	EUR	1,1000	1,1300	1,1000	2750,0000	2	1,1300	2500				
Certificate	NL0013573231	FUGRO 7.03BL OPENB	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CU1EBG6	FUGRO 7.05TL 0919Z	EUR	0,1015	0,1015	0,1015			0,1015					
Certificate	NL0013405962	FUGRO 8.05BON0620Z	EUR	7,6400	7,6400	7,5000			7,5000					
Certificate	NL0013434509	FUGRO 8.46TS OPENH	EUR	2,0500	2,1900	2,0500			2,1900					
Certificate	NL0013573512	FUGRO 8.75BON0320B	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	DE000CU1C148	FUGRO 8.87TS OPENZ	EUR	0,2900	0,3150	0,2900			0,3150					
Certificate	NL0013434491	FUGRO 8.96TS OPENH	EUR	2,6000	2,7500	2,6000			2,7500					
Certificate	NL0013429988	FUGRO 9.45TS OPENH	EUR	3,1500	3,3000	3,1500			3,3000					
Certificate	NL0013245244	FUGRO 9.92TS OPENH	EUR											
Certificate	NL0013364086	FUGRO10.09BS OPENB	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013242886	FUGRO10.41TS OPENH	EUR	4,2100	4,3600	4,2100			4,3600					
Certificate	DE000CJ3QU88	FUGRO10.86TS OPENZ	EUR	0,6800	0,7150	0,6800			0,7150					
Certificate	NL0013247554	FUGRO10.91TS OPENH	EUR	4,7700	4,9200	4,7700			4,9200					
Certificate	NL0013151657	FUGRO11.07BS OPENB	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013111750	FUGRO11.25BON1219Z	EUR	8,5400	8,5400	8,3200			8,3200					
Certificate	LU1859906213	FUGRO11.64TPIOPENS	EUR	4,2700	4,3100	4,2700			4,3100					
Certificate	DE000CU1B4N1	FUGRO11.86TS OPENZ	EUR	0,8800	0,9150	0,8800			0,9150					
Certificate	NL0013281314	FUGRO12.06BS OPENB	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	LU1840380569	FUGRO12.28TPIOPENS	EUR	4,8300	4,8700	4,8300			4,8700					
Certificate	DE000CE6CE82	FUGRO14.33TS OPENZ	EUR	1,3800	1,4050	1,3800			1,4050					
Certificate	NL0013276231	FUGRO2.933BL OPENB	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000CU1DUG8	FUGRO4.552TL OPENZ	EUR	0,5900	0,5900	0,5550	280,0000	1	0,5550	500				
Certificate	NL0013572449	FUGRO4.978BL OPENB	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013360191	FUGRO5.479BL OPENB	EUR	2,1200	2,1500	2,0800	3160,0000	2	2,1500	1500				
Certificate	DE000CJ3Q503	FUGRO5.563TL OPENZ	EUR	0,3900	0,3900	0,3500	280,0000	3	0,3550	800				
Certificate	NL0012488928	FUGRO5.981BL OPENB	EUR	1,6000	1,6500	1,6000	160,0000	1	1,6500	100				
Certificate	DE000CJ3RFH8	FUGRO6.071TL OPENZ	EUR	0,2900	0,2900	0,2550			0,2550					
Certificate	NL0013356066	FUGRO6.529BL OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CV8BD83	FUGRO6.568TL OPENZ	EUR	0,1900	0,1900	0,1500	876,0000	8	0,1550	5550				
Certificate	DE000CU1DNL3	FUGRO7.051TL OPENZ	EUR											
Certificate	DE000CU1DVU7	FUGRO7.051TL OPENZ	EUR											
Certificate	DE000CU1D6P9	FUGRO7.061TL OPENZ	EUR											
Certificate	DE000CU1D898	FUGRO7.064TL OPENZ	EUR	0,0930	0,0930	0,0930			0,0930					
Certificate	DE000CU1DHY8	FUGRO7.969TS OPENZ	EUR											
Certificate	NL0013564875	FUGRO8.096BS OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013355738	FUGRO9.092BS OPENB	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CU1B645	FUGRO9.863TS OPENZ	EUR	0,4800	0,5150	0,4800			0,5150					
Certificate	NL0009706282	FVLAN 0%FRN02MAY21	EUR	109,5500	109,5500	109,5500			109,5500					
Certificate	NL0013112147	FVS LEVOPENZ	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000CE6CDT8	FVS SHROPENZ	EUR	21,9850	21,9850	21,9850			21,9850					
Certificate	NL0012789622	FVS 16TS OPENB	EUR											
Certificate	DE000CU1CU00	FVS 9.8TL OPENZ	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	NL0012776264	FVS 17.5TL OPENB	EUR											
Certificate	DE000CN6GXU4	FVS 19.2TL OPENZ	EUR											
Certificate	NL0013571607	FVS 10.64TL OPENB	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013377229	FVS 11.64TL OPENB	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013376189	FVS 12.64TL OPENB	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CJ3SGY9	FVS 13.42TL OPENZ	EUR											
Certificate	NL0013376197	FVS 13.64TL OPENB	EUR											
Certificate	NL0013565567	FVS 18.75TS OPENB	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0013371495	FVS 19.74TS OPENB	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	DE000CU1CU18	FVS 20.17TS OPENZ	EUR	14,3100	14,3100	14,3100			14,3100					
Certificate	NL0013285398	FVS 22.72TS OPENB	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	NL0013282999	FVS 24.69TS OPENB	EUR	14,6500	14,6500	14,6500			14,6500					
Certificate	DE000CJ3R1P5	FVS 25.54TS OPENZ	EUR	21,4700	21,4700	21,4700			21,4700					
Certificate	NL0012038277	FVS 43.15TS OPENB	EUR	35,1400	35,1400	35,1400			35,1400					
Certificate	DE000VNG1057	GAS LEVOPENV	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	DE000VNG1081	GAS SHROPENV	EUR	0,4150	0,4150	0,3950			0,3950					
Certificate	DE000CD640K6	GASI 11.4TL OPENZ	EUR											
Certificate	DE000CU1DQC5	GASI 10.41TL OPENZ	EUR	6,7400	6,7400	6,7400			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	DE000CE6DMR1	GASI 12.93TL OPENZ	EUR	4,2350	4,2350	4,2350			4,2350					
Certificate	NL0013158991	GASOI 408TL OPENB	EUR	16,2900	16,2900	16,2900			16,2900					
Certificate	NL0013160203	GASOI 458TL OPENB	EUR	12,0500	12,0500	12,0500			12,0500					
Certificate	NL0013284904	GASOI 534TL OPENB	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0013566847	GASOI 619TS OPENB	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0013152358	GASOI 669TS OPENB	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	NL0010910659	GAZPR 2.1TL OPENB	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013361389	GBL 81TL OPENB	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0009071521	GBL 31.3TL OPENB	EUR	58,8100	58,8100	58,8100			58,8100					
Certificate	NL0010887287	GBL 52.6TL OPENB	EUR	38,9300	38,9300	38,9300			38,9300					
Certificate	NL0010893582	GBL 55.4TL OPENB	EUR	36,3500	36,3500	36,3500			36,3500					
Certificate	NL0011906482	GBL 65.9TL OPENB	EUR	26,6200	26,6200	26,6200			26,6200					
Certificate	NL0013296312	GBL 78.5TL OPENB	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013569940	GBL 83.4TL OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013573835	GBL 91.3TS OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0012680128	GBL 95.3TS OPENB	EUR	15,2500	15,2500	15,2500			15,2500					
Certificate	DE000CR9RJU0	GBL 53.48TL OPENZ	EUR	3,3650	3,4400	3,3650			3,4400					
Certificate	DE000CR1JPL0	GBL 59.45TL OPENZ	EUR	2,7650	2,8400	2,7650			2,8400					
Certificate	DE000CN6KC28	GBL 65.32TL OPENZ	EUR	2,1850	2,2600	2,1850			2,2600					
Certificate	NL0013008717	GBL 66.31BL OPENB	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013277163	GBL 71.37BL OPENB	EUR	1,7000	1,7300	1,7000	12750,0000	1	1,7300	7500				
Certificate	DE000CJ3RPD6	GBL 72.27TL OPENZ	EUR	1,4850	1,5600	1,4850			1,5600					
Certificate	NL0013283740	GBL 76.42BL OPENB	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CU1B2X4	GBL 80.25TL OPENZ	EUR	0,6950	0,7700	0,6950			0,7700					
Certificate	NL0013361629	GBL 81.42BL OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0012998207	GBL 89.37BS OPENB	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0012998215	GBL 99.09BS OPENB	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0012904536	GBPUS 1.2TRLOPENH	EUR											
Certificate	NL0013444441	GBPUS 1.3TRSOPENH	EUR											
Certificate	NL0012171888	GBPUS 1.02TL OPENH	EUR	21,9700	21,9700	21,9700			21,9700					
Certificate	NL0012171870	GBPUS 1.03TL OPENH	EUR											
Certificate	NL0012906168	GBPUS 1.05TRLOPENH	EUR	18,4000	18,4000	18,4000			18,4000					
Certificate	NL0012089601	GBPUS 1.16TL OPENH	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	DE000CU1BVL0	GBPUS 1.17TL OPENZ	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	DE000CU1BVM8	GBPUS 1.23TL OPENZ	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	NL0013449614	GBPUS 1.25TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013454648	GBPUS 1.25TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013465222	GBPUS 1.26TL OPENH	EUR											
Certificate	NL0013462708	GBPUS 1.26TRLOPENH	EUR											
Certificate	NL0013449531	GBPUS 1.28TRSOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013445307	GBPUS 1.29TRSOPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013440902	GBPUS 1.31TRSOPENH	EUR											
Certificate	NL0013428329	GBPUS 1.31TRSOPENH	EUR											
Certificate	NL0013391261	GBPUS 1.32TRSOPENH	EUR											
Certificate	NL0013390560	GBPUS 1.32TS OPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0013384068	GBPUS 1.33TRSOPENH	EUR											
Certificate	NL0013371479	GBPUS 1.33TS OPENB	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013384449	GBPUS 1.33TS OPENH	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	NL0013244924	GBPUS 1.34TRSOPENH	EUR											
Certificate	NL0013383201	GBPUS 1.34TS OPENH	EUR											
Certificate	NL0013383185	GBPUS 1.35TS OPENH	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	NL0012906176	GBPUS 9822TRLOPENH	EUR	24,3800	24,3800	24,3800			24,3800					
Certificate	NL0012171938	GBPUS0.966TL OPENH	EUR	26,7000	26,7000	26,7000			26,7000					
Certificate	NL0012171920	GBPUS0.976TL OPENH	EUR	25,7900	25,7900	25,7900			25,7900					
Certificate	NL0012171912	GBPUS0.987TL OPENH	EUR											
Certificate	NL0012171904	GBPUS0.998TL OPENH	EUR	23,8600	23,8600	23,8600			23,8600					
Certificate	NL0012171896	GBPUS1.009TL OPENH	EUR	22,9300	22,9300	22,9300			22,9300					
Certificate	NL0012171862	GBPUS1.041TL OPENH	EUR	20,1200	20,1200	20,1200			20,1200					
Certificate	NL0012171854	GBPUS1.052TL OPENH	EUR	19,1400	19,1400	19,1400			19,1400					
Certificate	NL0012171847	GBPUS1.064TL OPENH	EUR	18,1400	18,1400	18,1400			18,1400					
Certificate	NL0012171839	GBPUS1.074TL OPENH	EUR	17,2000	17,2000	17,2000			17,2000					
Certificate	NL0012171821	GBPUS1.084TL OPENH	EUR	16,3000	16,3000	16,3000			16,3000					
Certificate	NL0012171813	GBPUS1.096TL OPENH	EUR	15,2900	15,2900	15,2900			15,2900					
Certificate	NL0012171805	GBPUS1.107TL OPENH	EUR	14,3500	14,3500	14,3500			14,3500					
Certificate	NL0012904551	GBPUS1.107TRLOPENH	EUR	13,3000	13,3000	13,3000			13,3000					
Certificate	NL0012171797	GBPUS1.117TL OPENH	EUR											
Certificate	DE000CJ3QLB1	GBPUS1.118TL OPENZ	EUR	12,3700	12,3700	12,3700			12,3700					
Certificate	NL0012171789	GBPUS1.127TL OPENH	EUR	12,5300	12,5300	12,5300			12,5300					
Certificate	NL0012171771	GBPUS1.138TL OPENH	EUR	11,5900	11,5900	11,5900			11,5900					
Certificate	NL0012171763	GBPUS1.148TL OPENH	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	NL0012904544	GBPUS1.159TRLOPENH	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	NL0012089593	GBPUS1.171TL OPENH	EUR	8,7100	8,7100	8,7100			8,7100					

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	NL0012089585	GBPUS1.182TL OPENH	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	NL0013571599	GBPUS1.188TL OPENB	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0012089577	GBPUS1.194TL OPENH	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0012089569	GBPUS1.205TL OPENH	EUR											
Certificate	NL0013449671	GBPUS1.206TRLOPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0013166002	GBPUS1.208TL OPENB	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013449663	GBPUS1.211TRLOPENH	EUR											
Certificate	NL0012089551	GBPUS1.215TL OPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0013445380	GBPUS1.217TRLOPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013445372	GBPUS1.222TRLOPENH	EUR											
Certificate	NL0012089544	GBPUS1.226TL OPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013226087	GBPUS1.229TRLOPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013017833	GBPUS1.231TL OPENB	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	NL0013461171	GBPUS1.231TRLOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013462013	GBPUS1.232TRLOPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013461163	GBPUS1.233TRLOPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013461155	GBPUS1.234TRLOPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0012089536	GBPUS1.236TL OPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013449655	GBPUS1.236TRLOPENH	EUR											
Certificate	NL0013461148	GBPUS1.237TRLOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013461130	GBPUS1.238TRLOPENH	EUR	1,6500	1,6800	1,6500	412,5000	1	1,6800	250				
Certificate	NL0013452600	GBPUS1.239TL OPENH	EUR											
Certificate	NL0013461122	GBPUS1.239TRLOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013461395	GBPUS1.241TL OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013451867	GBPUS1.241TRLOPENH	EUR											
Certificate	NL0013452337	GBPUS1.241TRLOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013460173	GBPUS1.242TRLOPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013192958	GBPUS1.243TRLOPENH	EUR	1,2300	1,2400	1,2300	307,5000	1	1,2400	250				
Certificate	NL0013459738	GBPUS1.243TRLOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013451149	GBPUS1.245TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0012089528	GBPUS1.246TL OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013447360	GBPUS1.246TL OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013449648	GBPUS1.246TRLOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013450638	GBPUS1.246TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013446974	GBPUS1.248TL OPENH	EUR											
Certificate	NL0013449630	GBPUS1.248TRLOPENH	EUR											
Certificate	NL0013449622	GBPUS1.249TRLOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013457419	GBPUS1.249TRLOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013463367	GBPUS1.251TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013446610	GBPUS1.251TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013449606	GBPUS1.251TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013449598	GBPUS1.252TRLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013463359	GBPUS1.254TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013462765	GBPUS1.254TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013462757	GBPUS1.255TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013462740	GBPUS1.256TRLOPENH	EUR											
Certificate	NL0013465230	GBPUS1.257TL OPENH	EUR											
Certificate	NL0013462732	GBPUS1.257TRLOPENH	EUR											
Certificate	NL0013462724	GBPUS1.258TRLOPENH	EUR											
Certificate	NL0013462716	GBPUS1.259TRLOPENH	EUR											
Certificate	NL0013464449	GBPUS1.261TRLOPENH	EUR											
Certificate	NL0013465024	GBPUS1.262TRLOPENH	EUR											
Certificate	NL0013465214	GBPUS1.263TL OPENH	EUR											
Certificate	NL0013465016	GBPUS1.263TRLOPENH	EUR											
Certificate	NL0013465008	GBPUS1.264TRLOPENH	EUR											
Certificate	NL0013449556	GBPUS1.278TRSOPENH	EUR	1,8700	1,8900	1,8100	11015,7500	8	1,8900	5990				
Certificate	NL0013447352	GBPUS1.278TS OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013449549	GBPUS1.279TRSOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013449523	GBPUS1.281TRSOPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013446966	GBPUS1.281TS OPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013449515	GBPUS1.282TRSOPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013449507	GBPUS1.283TRSOPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013446602	GBPUS1.283TS OPENH	EUR	3,3900	3,4800	3,3900	3390,0000	1	3,4800	1000				
Certificate	NL0013449499	GBPUS1.284TRSOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013450299	GBPUS1.284TS OPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013446040	GBPUS1.286TRSOPENH	EUR	2,6600	2,6600	2,5500	6095,3000	4	2,5700	2340				
Certificate	NL0013446594	GBPUS1.286TS OPENH	EUR											
Certificate	NL0013446032	GBPUS1.287TRSOPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013445323	GBPUS1.288TRSOPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013445315	GBPUS1.289TRSOPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013445703	GBPUS1.289TS OPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0013445299	GBPUS1.291TRSOPENH	EUR	3,0100	3,0100	3,0100			3,0100					

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	NL0013445695	GBPUS1.291TS OPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013445281	GBPUS1.292TRSOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013445273	GBPUS1.293TRSOPENH	EUR											
Certificate	NL0013445687	GBPUS1.293TS OPENH	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0013445265	GBPUS1.294TRSOPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013444490	GBPUS1.295TRSOPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013445679	GBPUS1.295TS OPENH	EUR											
Certificate	NL0013444482	GBPUS1.296TRSOPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013444474	GBPUS1.297TRSOPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013444797	GBPUS1.297TS OPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0013240641	GBPUS1.298TL OPENH	EUR											
Certificate	NL0013239684	GBPUS1.298TRLOPENH	EUR											
Certificate	NL0013444466	GBPUS1.298TRSOPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013444458	GBPUS1.299TRSOPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013444433	GBPUS1.301TRSOPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013444789	GBPUS1.301TS OPENH	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0013444425	GBPUS1.302TRSOPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013443872	GBPUS1.303TRSOPENH	EUR											
Certificate	NL0013443864	GBPUS1.304TRSOPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013444771	GBPUS1.304TS OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013443856	GBPUS1.305TRSOPENH	EUR											
Certificate	NL0013361173	GBPUS1.305TS OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0013443286	GBPUS1.306TRSOPENH	EUR											
Certificate	NL0013428360	GBPUS1.306TRSOPENH	EUR											
Certificate	NL0013428733	GBPUS1.306TS OPENH	EUR											
Certificate	NL0013444003	GBPUS1.306TS OPENH	EUR											
Certificate	NL0013428352	GBPUS1.307TRSOPENH	EUR											
Certificate	NL0013443278	GBPUS1.307TRSOPENH	EUR											
Certificate	NL0013428725	GBPUS1.307TS OPENH	EUR											
Certificate	NL0013428345	GBPUS1.308TRSOPENH	EUR											
Certificate	NL0013443260	GBPUS1.308TRSOPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013443674	GBPUS1.308TS OPENH	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0013428717	GBPUS1.308TS OPENH	EUR											
Certificate	NL0013428337	GBPUS1.309TRSOPENH	EUR											
Certificate	NL0013443252	GBPUS1.309TRSOPENH	EUR											
Certificate	NL0013428709	GBPUS1.309TS OPENH	EUR											
Certificate	NL0013443666	GBPUS1.311TS OPENH	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0013440886	GBPUS1.312TRSOPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0013441116	GBPUS1.313TS OPENH	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0013440324	GBPUS1.314TRSOPENH	EUR											
Certificate	NL0013441108	GBPUS1.315TS OPENH	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0013390339	GBPUS1.316TRSOPENH	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0013390313	GBPUS1.318TRSOPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0013397680	GBPUS1.318TS OPENH	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0013390578	GBPUS1.319TS OPENH	EUR											
Certificate	NL0013390552	GBPUS1.321TS OPENH	EUR											
Certificate	NL0013390545	GBPUS1.322TS OPENH	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	NL0013435738	GBPUS1.323TRSOPENH	EUR											
Certificate	NL0013390537	GBPUS1.323TS OPENH	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	NL0013385008	GBPUS1.324TRSOPENH	EUR											
Certificate	NL0013390529	GBPUS1.324TS OPENH	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	NL0013384985	GBPUS1.326TRSOPENH	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0013385180	GBPUS1.326TS OPENH	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0013427263	GBPUS1.326TS OPENH	EUR											
Certificate	NL0013390008	GBPUS1.327TS OPENH	EUR											
Certificate	NL0013384084	GBPUS1.328TRSOPENH	EUR											
Certificate	NL0013389992	GBPUS1.328TS OPENH	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	NL0013384431	GBPUS1.331TS OPENH	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	NL0013383953	GBPUS1.332TRSOPENH	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0013384423	GBPUS1.332TS OPENH	EUR											
Certificate	NL0013384415	GBPUS1.333TS OPENH	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0013082423	GBPUS1.334TRSOPENH	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0013384407	GBPUS1.334TS OPENH	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0013384399	GBPUS1.335TS OPENH	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	NL0012866230	GBPUS1.336TRSOPENH	EUR											
Certificate	NL0013233703	GBPUS1.337TS OPENH	EUR											
Certificate	NL0013240831	GBPUS1.338TRSOPENH	EUR											
Certificate	NL0012902308	GBPUS1.339TS OPENH	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	NL0013395148	GBPUS1.341TS OPENH	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	NL0013241219	GBPUS1.342TRSOPENH	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	NL0013241037	GBPUS1.342TS OPENH	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	NL0012866156	GBPUS1.344TRSOPENH	EUR	7,7600	7,7600	7,7600			7,7600					

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	NL0013241391	GBPUS1.344TS OPENH	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0013383193	GBPUS1.345TS OPENH	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	NL0013245590	GBPUS1.346TRSOPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	DE000CV89JC7	GBPUS1.346TS OPENZ	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	NL0013241185	GBPUS1.347TRSOPENH	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0013241383	GBPUS1.347TS OPENH	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	NL0012863294	GBPUS1.349TRSOPENH	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	NL0012902290	GBPUS1.349TS OPENH	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	NL0013383177	GBPUS1.351TS OPENH	EUR											
Certificate	NL0013241656	GBPUS1.353TS OPENH	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	NL0012848303	GBPUS1.354TRSOPENH	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	NL0012793293	GBPUS1.355TS OPENB	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0012888689	GBPUS1.358TS OPENH	EUR											
Certificate	NL0012614663	GBPUS1.362TRSOPENH	EUR											
Certificate	NL0013247570	GBPUS1.368TS OPENH	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	NL0012612790	GBPUS1.369TRSOPENH	EUR											
Certificate	NL0012612717	GBPUS1.377TRSOPENH	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	NL0013384381	GBPUS1.378TS OPENH	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	NL0013241490	GBPUS1.388TRSOPENH	EUR	11,6500	11,6500	11,6500			11,6500					
Certificate	NL0013247562	GBPUS1.388TS OPENH	EUR	12,8800	12,8800	12,8800			12,8800					
Certificate	NL0012903900	GBPUS1.399TS OPENH	EUR											
Certificate	NL0012785596	GBPUS1.405TS OPENB	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000CU18VN6	GBPUS1.406TS OPENZ	EUR	13,2500	13,2500	13,2500			13,2500					
Certificate	NL0012899645	GBPUS1.422TRSOPENH	EUR	14,6600	14,6600	14,6600			14,6600					
Certificate	NL0012171649	GBPUS1.428TS OPENH	EUR	16,5100	16,5100	16,5100			16,5100					
Certificate	NL0012784086	GBPUS1.429TS OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0012171631	GBPUS1.438TS OPENH	EUR											
Certificate	NL0012171623	GBPUS1.448TS OPENH	EUR	18,2800	18,2800	18,2800			18,2800					
Certificate	NL0012904510	GBPUS1.452TRSOPENH	EUR	17,3300	17,3300	17,3300			17,3300					
Certificate	NL0012775266	GBPUS1.454TS OPENB	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0012171615	GBPUS1.458TS OPENH	EUR	19,1600	19,1600	19,1600			19,1600					
Certificate	DE000CU18VP1	GBPUS1.466TS OPENZ	EUR	18,5600	18,5600	18,5600			18,5600					
Certificate	NL0012171607	GBPUS1.468TS OPENH	EUR	20,0400	20,0400	20,0400			20,0400					
Certificate	NL0012898985	GBPUS1.492TRSOPENH	EUR	20,8300	20,8300	20,8300			20,8300					
Certificate	NL0012904502	GBPUS1.517TRSOPENH	EUR	23,0600	23,0600	23,0600			23,0600					
Certificate	DE000CE6EUR2	GBPUS1.533TS OPENZ	EUR	24,5300	24,5300	24,5300			24,5300					
Certificate	NL0012904494	GBPUS1.567TRSOPENH	EUR	27,4800	27,4800	27,4800			27,4800					
Certificate	NL0012578991	GBPUS1.626TS OPENH	EUR	34,2600	34,2600	34,2600			34,2600					
Certificate	NL0012904486	GBPUS1.627TRSOPENH	EUR	32,7700	32,7700	32,7700			32,7700					
Certificate	NL0012901938	GBPUS1.675TRSOPENH	EUR	37,1000	37,1000	37,1000			37,1000					
Certificate	DE0006874803	GBUGS PI OPENN	EUR	172,3500	172,3500	172,3500			172,3500					
Certificate	NL0013010739	GBUGS 201TS OPENB	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0011264189	GBUGS 80.7TL OPENB	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	NL0011264197	GBUGS 97.7TL OPENB	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	NL0011639588	GBUGS114.6TL OPENB	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	NL0011642673	GBUGS131.2TL OPENB	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0012021315	GBUGS231.9TS OPENB	EUR	5,6450	5,6450	5,6450			5,6450					
Certificate	DE000VL51217	GDAXI LEVOPENV	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000VN61X80	GDAXI LEVOPENV	EUR	5,8850	5,8850	5,8850			5,8850					
Certificate	DE000VL51233	GDAXI LEVOPENV	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	DE000VN61X98	GDAXI LEVOPENV	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000VL51209	GDAXI LEVOPENV	EUR	7,9250	7,9250	7,9250			7,9250					
Certificate	DE000VN61YA6	GDAXI LEVOPENV	EUR	0,1250	0,1250	0,1250			0,1250					
Certificate	DE000VN61X72	GDAXI LEVOPENV	EUR	15,8350	15,8350	15,8350			15,8350					
Certificate	DE000VA234W3	GDAXI SHROPENV	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000VN61YD0	GDAXI SHROPENV	EUR	0,0650	0,0650	0,0650			0,0650					
Certificate	DE000VN61YB4	GDAXI SHROPENV	EUR	3,7250	3,7250	3,7250			3,7250					
Certificate	DE000VN61YC2	GDAXI SHROPENV	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000VN61YE8	GDAXI SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	NL0000479152	GDRUG PI OPENN	EUR	21,7400	21,8300	21,7400			21,8300					
Certificate	NL0011521554	GE 31.2TS OPENB	EUR											
Certificate	DE000CJ3RMQ5	GEAUT 7.57TL OPENZ	EUR	0,7800	0,7800	0,7750			0,7750					
Certificate	DE000CJ3N583	GEAUT 9.03TL OPENZ	EUR	0,6200	0,6200	0,6150			0,6150					
Certificate	DE000CJ3R865	GEAUT10.59TL OPENZ	EUR	0,4600	0,4600	0,4550			0,4550					
Certificate	DE000CU1D520	GEAUT12.13TL OPENZ	EUR	0,2900	0,2900	0,2850			0,2850					
Certificate	NL0013111834	GENMA LEVOPENZ	EUR	69,2200	76,8400	69,2200			76,8400					
Certificate	NL0013111859	GENMA SHROPENZ	EUR	39,3600	39,3600	35,0100			35,0100					
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011651930	GENMA 747TL OPENB	EUR	7,2900	7,3800	7,2900	40335,0000	3	7,3200	5500				
Certificate	NL0013369275	GENMA 848TL OPENB	EUR											
Certificate	NL0013369283	GENMA 948TL OPENB	EUR	4,8500	4,8500	4,8500	1455,0000	1	4,8500	300				
Certificate	DE000VF2XTE7	GENMA 1013TL OPENV	EUR	3,1700	3,5500	3,1700	1141,6500	4		325				
Certificate	NL0013369291	GENMA 1048TL OPENB	EUR											
Certificate	DE000VF3AXG0	GENMA 1063TL OPENV	EUR	2,5300	2,8950	2,5300			2,8950					
Certificate	DE000CJ35SX6	GENMA 1067TL OPENZ	EUR	2,8250	3,1800	2,8250	3110,0000	1	3,1800	1000				
Certificate	DE000VF5T2F8	GENMA 1116TL OPENV	EUR	1,9000	2,2750	1,9000	428,0000	1	2,2750	200				
Certificate	DE000VF6XME3	GENMA 1166TL OPENV	EUR	1,2800	1,6450	1,2800			1,6450					
Certificate	DE000VF6P3V6	GENMA 1166TL OPENV	EUR											
Certificate	DE000VF6XLL0	GENMA 1192TS OPENV	EUR											
Certificate	DE000VA15R72	GENMA 1277TS OPENV	EUR	1,4400	1,4400	1,0650			1,0650					
Certificate	DE000VF6FHZ5	GENMA 1295TS OPENV	EUR	2,1800	2,1800	1,8050			1,8050					
Certificate	NL0013369366	GENMA 1296TS OPENB	EUR											
Certificate	DE000CE6FEB7	GENMA 1314TS OPENZ	EUR	2,9250	2,9250	2,5700			2,5700					
Certificate	NL0013369374	GENMA 1395TS OPENB	EUR											
Certificate	DE000CJ3PMN6	GENMA577.8TL OPENZ	EUR	8,9500	9,3100	8,9500			9,3100					
Certificate	DE000CN6IDA2	GENMA645.5TL OPENZ	EUR	8,1050	8,4600	8,1050			8,4600					
Certificate	DE000CJ3N3A7	GENMA722.3TL OPENZ	EUR	7,1400	7,5000	7,1400			7,5000					
Certificate	DE000CJ3PRQ8	GENMA798.9TL OPENZ	EUR	6,1800	6,5400	6,1800			6,5400					
Certificate	DE000VA9C2A5	GENMA860.8TL OPENV	EUR	5,0800	5,4550	5,0800			5,4550					
Certificate	DE000CJ3PV21	GENMA879.6TL OPENZ	EUR	5,1700	5,5300	5,1700	436,0000	1	5,5300	80				
Certificate	DE000VA9OR13	GENMA910.8TL OPENV	EUR	4,4400	4,8150	4,4400			4,8150					
Certificate	DE000VA9ORS8	GENMA911.8TL OPENV	EUR	3,8500	4,2000	3,8500			4,2000					
Certificate	DE000VF2XLU0	GENMA963.1TL OPENV	EUR	3,8100	4,1750	3,8100	409,0000	1	4,1750	100				
Certificate	DE000CJ3SMR1	GENMA969.1TL OPENZ	EUR	4,0450	4,4100	4,0450			4,4100					
Certificate	DE000CJ3P158	GFS 1.4TL OPENZ	EUR	0,8600	0,8800	0,8600			0,8800					
Certificate	DE000CJ3P141	GFS 1.19TL OPENZ	EUR	1,0800	1,1000	1,0800			1,1000					
Certificate	DE000CV880E9	GFS 1.59TL OPENZ	EUR											
Certificate	DE000CU1CRE1	GFS 1.85TL OPENZ	EUR	0,4100	0,4300	0,4100			0,4300					
Certificate	DE000CD638X3	GILEAS8.83TL OPENZ	EUR	0,5700	0,5800	0,5700			0,5800					
Certificate	DE000CU1CDH4	GIMV 28.74TL OPENZ	EUR											
Certificate	DE000CE6D6C6	GIMV 32.25TL OPENZ	EUR											
Certificate	DE000CE6CQM5	GIMV 36.48TL OPENZ	EUR	2,1100	2,1100	2,1100	495,8500	1	2,1100	235				
Certificate	DE000CE6CQL7	GIMV 40.71TL OPENZ	EUR											
Certificate	DE000CV4ZTV5	GIMV 42.67TL OPENZ	EUR											
Certificate	DE000CJ3SHC3	GIMV 46.18TL OPENZ	EUR											
Certificate	DE000CU1DU33	GIMV 50.25TL OPENZ	EUR											
Certificate	DE000CJ3RBW6	GIVN 1505TL OPENZ	EUR	5,7400	5,8600	5,7400			5,8600					
Certificate	DE000CV4YYD6	GIVN 1754TL OPENZ	EUR	4,6500	4,7750	4,6500	94,4000	1	4,7750	20				
Certificate	DE000CU1B9V3	GIVN 2047TL OPENZ	EUR	3,3500	3,4850	3,3500			3,4850					
Certificate	DE000CU1CUC9	GIVN 2344TL OPENZ	EUR	2,0400	2,1750	2,0400			2,1750					
Certificate	DE000CR9PR57	GLAXO10.81TL OPENZ	EUR	1,2000	1,2650	1,2000			1,2650					
Certificate	DE000CV886G1	GLAXO12.83TL OPENZ	EUR	0,7600	0,8150	0,7600			0,8150					
Certificate	DE000CJ3SDV2	GLAXO14.33TL OPENZ	EUR	0,4200	0,4850	0,4200			0,4850					
Certificate	DE000CR9R0A6	GLAXO8.933TL OPENZ	EUR	1,6200	1,6850	1,6200			1,6850					
Certificate	DE000CR9Q7V8	GLAXO9.974TL OPENZ	EUR	1,3900	1,4550	1,3900			1,4550					
Certificate	DE000CN6HWG3	GLENC 0.62TL OPENZ	EUR	2,4750	2,4750	2,4250			2,4250					
Certificate	DE000CN6K8C4	GLENC 1.17TL OPENZ	EUR	1,8750	1,8750	1,8250			1,8250					
Certificate	DE000CD63559	GLENC 1.88TL OPENZ	EUR	1,1150	1,1150	1,0750			1,0750					
Certificate	DE000CD63EL2	GLENC 2.19TL OPENZ	EUR	0,7750	0,7750	0,7250			0,7250					
Certificate	DE000CU1DXV5	GLENC 2.51TL OPENZ	EUR	0,4300	0,4300	0,3850	1075,0000	1	0,3850	2500				
Certificate	NL0013110422	GLPG LEVOPENZ	EUR											
Certificate	XS1996390560	GLPG STN0322B	EUR	111,2000	111,2000	111,2000			111,2000					
Certificate	XS1894611869	GLPG STN1021B	EUR	110,5000	110,5700	110,5000	24310,0000	2	110,5700	22000				
Certificate	DE000CY50X00	GLPG 55TL OPENC	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000CY50I08	GLPG 56TL OPENC	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000CY50I16	GLPG 58TL OPENC	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	DE000CY50I57	GLPG 58TL OPENC	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000CY50I65	GLPG 60TL OPENC	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	DE000CY16M30	GLPG 60TL OPENC	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000CY511D9	GLPG 62TL OPENC	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	LU1876930808	GLPG 64TCIOPENS	EUR	57,6200	57,8000	57,6200			57,8000					
Certificate	DE000CY511B3	GLPG 65TL OPENC	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000CY52BE2	GLPG 65TL OPENC	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000CY516N7	GLPG 70TL OPENC	EUR	5,2600	5,3200	5,2600	5743,6600	5	5,2600	1087				
Certificate	DE000CP68FR9	GLPG 70TL OPENC	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	DE000CU1DSR9	GLPG 75SWT0919Z	EUR											
Certificate	DE000CP68FS7	GLPG 75TL OPENC	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000CP68UV0	GLPG 80TL OPENC	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000CU1D302	GLPG 90SWT0919Z	EUR											
Certificate	DE000CU1D5S7	GLPG 90SWT0919Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP68HC7	GLPG 90TL OPENC	EUR	3,2600	3,2900	3,2500	11584,5000	4	3,2500	3550				
Certificate	DE000CP68JL4	GLPG 90TL OPENC	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000CP69Q41	GLPG 100TL OPENC	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CP69MA9	GLPG 100TL OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0012796403	GLPG 101BOC0919Z	EUR											
Certificate	NL0012796668	GLPG 105BOC0919Z	EUR											
Certificate	NL0012796411	GLPG 105BOC1219Z	EUR											
Certificate	NL0012796676	GLPG 105BOC1219Z	EUR											
Certificate	DE000CU1D310	GLPG 105SWT0919Z	EUR											
Certificate	DE000KA15155	GLPG 110TL OPENC	EUR	1,4200	1,4200	1,3500	5263,0000	2	1,3500	3800				
Certificate	NL0013111271	GLPG 112BOC1219Z	EUR											
Certificate	NL0013358385	GLPG 113BOC1219B	EUR	111,9400	111,9400	111,9400			111,9400					
Certificate	NL0013405657	GLPG 115BOC0320Z	EUR											
Certificate	NL0012796684	GLPG 115BOC1219Z	EUR											
Certificate	DE000CP06K50	GLPG 120TS OPENC	EUR											
Certificate	DE000CP06K19	GLPG 120TS OPENC	EUR											
Certificate	NL0013573520	GLPG 123BOC0320B	EUR	118,3400	118,3400	118,3400			118,3400					
Certificate	DE000CP06K27	GLPG 130TS OPENC	EUR	0,8400	0,9200	0,8100	4986,0000	5	0,9200	5900				
Certificate	DE000CP68NP7	GLPG 130TS OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CP68NQ5	GLPG 140TS OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CP68MR5	GLPG 140TS OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013463375	GLPG 108.TL OPENH	EUR	2,2700	2,3600	2,2700	9320,0000	2	2,3200	4000				
Certificate	NL0013464480	GLPG 135.TRSOPENH	EUR	1,4300	1,4800	1,4300			1,4800					
Certificate	NL0013395205	GLPG 159.TS OPENH	EUR	5,5900	5,6400	5,5900			5,6400					
Certificate	DE000CNGEN80	GLPG 26.4TL OPENZ	EUR											
Certificate	NL0011898101	GLPG 41.7TL OPENB	EUR	83,7600	83,7600	83,7600			83,7600					
Certificate	NL0011818539	GLPG 43.7TL OPENB	EUR	81,9500	81,9500	81,9500			81,9500					
Certificate	NL0011898119	GLPG 45.9TL OPENB	EUR	79,4900	79,9400	79,4400	1192,3500	1	79,9400	15				
Certificate	NL0012016281	GLPG 50.8TL OPENB	EUR	75,5200	75,5200	75,5200			75,5200					
Certificate	DE000CD62508	GLPG 53.2TL OPENZ	EUR											
Certificate	NL0012016489	GLPG 53.4TL OPENB	EUR	73,1500	73,1500	73,1500			73,1500					
Certificate	NL0012030472	GLPG 56.1TL OPENB	EUR	70,7100	70,7100	70,7100			70,7100					
Certificate	NL0012100606	GLPG 58.9TL OPENB	EUR	67,5100	68,1400	67,5100	193006,0000	3	68,1400	2850				
Certificate	NL0012108377	GLPG 61.9TL OPENB	EUR	65,1700	65,4000	65,1700	1955,1000	1	65,4000	30				
Certificate	NL0012488019	GLPG 67.1TL OPENB	EUR	60,0400	60,7200	60,0400	300200,0000	2	60,7200	5000				
Certificate	NL0012692172	GLPG 70.1TL OPENB	EUR	57,9600	57,9600	57,9600			57,9600					
Certificate	NL0012976898	GLPG 73.2TL OPENB	EUR	54,5100	55,1400	54,5100	4088,2500	1	55,1400	75				
Certificate	NL0013279359	GLPG 76.2TL OPENB	EUR	5,2000	5,2400	5,2000	1300,0000	1	5,2400	250				
Certificate	NL0013247745	GLPG 76.6TL OPENH	EUR	5,1300	5,1700	5,1300			5,1700					
Certificate	NL0013371016	GLPG 79.2TL OPENB	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0013371586	GLPG 82.2TL OPENB	EUR	4,6400	4,6900	4,6400	232000,0000	10	4,6900	50000				
Certificate	NL0013371594	GLPG 88.2TL OPENB	EUR	4,1700	4,1700	4,1200	50761,2000	4	4,1400	12240				
Certificate	NL0013391816	GLPG 90.6TL OPENH	EUR	3,8600	3,9000	3,8600			3,9000					
Certificate	NL0013391808	GLPG 92.6TL OPENH	EUR	3,6700	3,7200	3,6700			3,7200					
Certificate	NL0013372121	GLPG 94.3TL OPENB	EUR	3,5600	3,6000	3,5600	890,0000	1	3,6000	250				
Certificate	NL0013464555	GLPG 95.8TRL OPENH	EUR	2,5200	2,5600	2,5200			2,5600					
Certificate	LU1784830991	GLPG 96.8TS OPENS	EUR											
Certificate	NL0013353816	GLPG 97.3TL OPENB	EUR	3,2700	3,3400	3,2650	4748,5000	3	3,3200	1450				
Certificate	DE000VF5T0F2	GLPG 99.5TL OPENV	EUR	2,8500	2,9200	2,8500	1997,2800	1	2,9100	684				
Certificate	NL0013362577	GLPG 100.3TL OPENB	EUR	3,0300	3,0500	2,9800	38588,1000	12	3,0500	12830				
Certificate	NL0013570443	GLPG 101.2BL OPENB	EUR	2,2200	2,2500	2,1800	5657,5500	3	2,2500	2580				
Certificate	NL0013464548	GLPG 101.4TRL OPENH	EUR	1,9600	2,0000	1,9600			2,0000					
Certificate	DE000VF6PY23	GLPG 101.6TL OPENV	EUR	2,6700	2,7400	2,6700			2,7400					
Certificate	NL0013569932	GLPG 103.2TL OPENB	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CU1DXC1	GLPG 103.3TL OPENZ	EUR											
Certificate	DE000VF6P384	GLPG 103.6TL OPENV	EUR	2,4900	2,5500	2,4900			2,5500					
Certificate	NL0013457831	GLPG 104.1TL OPENH	EUR	2,6300	2,6800	2,6300			2,6800					
Certificate	NL0013572456	GLPG 104.2BL OPENB	EUR	1,9600	1,9600	1,9000	30566,3000	13	1,9500	15840				
Certificate	NL0013367188	GLPG 104.3BOC0919B	EUR	103,7900	103,7900	103,7900			103,7900					
Certificate	DE000VF6P392	GLPG 105.6TL OPENV	EUR	2,2800	2,3500	2,2800			2,3500					
Certificate	NL0013572894	GLPG 106.2TL OPENB	EUR	2,4700	2,4850	2,4650	7410,0000	1	2,4850	3000				
Certificate	NL0013464530	GLPG 107.1TRL OPENH	EUR	1,4100	1,5000	1,4100	240,0000	1	1,4500	160				
Certificate	NL0013575517	GLPG 107.2BL OPENB	EUR	1,6200	1,6600	1,6000	18739,8400	5	1,6600	11557				
Certificate	DE000VF6XEL5	GLPG 107.6TL OPENV	EUR	2,1200	2,1900	2,1200			2,1900					
Certificate	DE000VF6GX5	GLPG 109.6TL OPENV	EUR	1,9400	2,0050	1,9400	500,0000	1	2,0000	250				
Certificate	DE000VF7GBM2	GLPG 111.6TL OPENV	EUR	1,7500	1,8200	1,7500			1,8200					
Certificate	DE000CU1EDF4	GLPG 112.3TL OPENZ	EUR											
Certificate	DE000VF7GCM0	GLPG 113.6TL OPENV	EUR	1,5700	1,6300	1,5700			1,6300					
Certificate	DE000VF6XHX3	GLPG 113.9TS OPENV	EUR											
Certificate	NL0013464522	GLPG 115.3TRSOPEH	EUR											
Certificate	DE000VF7GCP3	GLPG 115.6TL OPENV	EUR	1,3800	1,4500	1,3800			1,4500					
Certificate	NL0013466667	GLPG 116.2TRL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF30LV0	GLPG 116.4TS OPENV	EUR											
Certificate	NL0013375173	GLPG 117.3BS OPENB	EUR											
Certificate	NL0013371669	GLPG 117.4TS OPENB	EUR											
Certificate	DE000VF7GCN8	GLPG 117.6TL OPENV	EUR	1,2000	1,2600	1,2000			1,2600					
Certificate	NL0013464514	GLPG 118.1TRSOPENH	EUR											
Certificate	DE000VF30LW8	GLPG 118.4TS OPENV	EUR											
Certificate	NL0013247653	GLPG 119.3TS OPENH	EUR											
Certificate	DE000VF4HTW8	GLPG 121.4TS OPENV	EUR											
Certificate	DE000CU1CE59	GLPG 122.4TS OPENZ	EUR											
Certificate	NL0013372246	GLPG 123.4TS OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013436470	GLPG 123.5TS OPENH	EUR	1,6400	1,7100	1,6400			1,7100					
Certificate	NL0013464506	GLPG 123.7TRSOPENH	EUR	0,4000	0,4400	0,4000			0,4400					
Certificate	DE000VF4HW92	GLPG 124.4TS OPENV	EUR	1,4500	1,4500	1,3900			1,3900					
Certificate	DE000VF4HX75	GLPG 126.4TS OPENV	EUR	1,6700	1,6700	1,6100			1,6100					
Certificate	NL0013247646	GLPG 127.3TS OPENH	EUR	2,0600	2,1100	2,0600			2,1100					
Certificate	DE000VF7GBN0	GLPG 127.7TS OPENV	EUR	1,8900	1,8900	1,8300			1,8300					
Certificate	NL0013376643	GLPG 129.2BS OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013464498	GLPG 129.3TRSOPENH	EUR	0,9300	0,9700	0,9300			0,9700					
Certificate	NL0013372253	GLPG 129.4TS OPENB	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000VF7GCK4	GLPG 131.7TS OPENV	EUR	2,3200	2,3200	2,2600			2,2600					
Certificate	DE000VF7GCL2	GLPG 133.7TS OPENV	EUR	2,5400	2,5400	2,4800			2,4800					
Certificate	NL0013247638	GLPG 134.2TS OPENH	EUR	2,8300	2,8800	2,8300			2,8800					
Certificate	NL0013437882	GLPG 134.5TS OPENH	EUR	2,8600	2,9100	2,8600			2,9100					
Certificate	NL0013572076	GLPG 135.4TS OPENB	EUR	2,9000	2,9400	2,8950	2900,0000	1	2,9400	1000				
Certificate	DE000CU1CLU0	GLPG 137.4TS OPENZ	EUR											
Certificate	NL0013464472	GLPG 140.6TRSOPENH	EUR	1,9800	2,0300	1,9800			2,0300					
Certificate	NL0013466659	GLPG 146.8TRSOPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013247620	GLPG 149.1TS OPENH	EUR	4,4900	4,5400	4,4900			4,5400					
Certificate	NL0013434608	GLPG 149.4TS OPENH	EUR	4,5200	4,5700	4,5200			4,5700					
Certificate	DE000CU1EDG2	GLPG 152.4TS OPENZ	EUR											
Certificate	NL0013464464	GLPG 168.7TRSOPENH	EUR	4,7900	4,8400	4,7900			4,8400					
Certificate	NL0013446628	GLPG 179.5TS OPENH	EUR	7,8600	7,9100	7,8600			7,9100					
Certificate	DE000CN6JF02	GLPG 19.14TL OPENZ	EUR											
Certificate	DE000CN6QE7	GLPG 22.46TL OPENZ	EUR											
Certificate	NL0013464456	GLPG 224.9TRSOPENH	EUR	10,4200	10,4700	10,4200			10,4700					
Certificate	DE000CR9R185	GLPG 34.26TL OPENZ	EUR											
Certificate	DE000CN6ET19	GLPG 38.11TL OPENZ	EUR											
Certificate	DE000CN6JUJ4	GLPG 41.12TL OPENZ	EUR	4,1500	4,1500	4,1500	830,0000	1	4,1500	200				
Certificate	NL0011899190	GLPG 43.36BL OPENB	EUR	79,8200	79,8200	79,8200			79,8200					
Certificate	DE000CN6L865	GLPG 44.83TL OPENZ	EUR											
Certificate	NL0013463383	GLPG 45.02TL OPENH	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	NL0013434616	GLPG 45.12TL OPENH	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0011899216	GLPG 47.69BL OPENB	EUR	75,4900	75,4900	75,4900			75,4900					
Certificate	NL0013247760	GLPG 48.47TL OPENH	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	DE000CD61LN7	GLPG 49.03TL OPENZ	EUR											
Certificate	NL0011915012	GLPG 49.84BL OPENB	EUR	73,3400	73,3400	73,3400			73,3400					
Certificate	NL0012016380	GLPG 51.99BL OPENB	EUR	71,1900	71,1900	71,1900			71,1900					
Certificate	NL0012592794	GLPG 53.16TL OPENH	EUR	7,2600	7,3100	7,2600			7,3100					
Certificate	NL0012016562	GLPG 54.13BL OPENB	EUR	69,0500	69,0500	69,0500			69,0500					
Certificate	NL0012028856	GLPG 56.27BL OPENB	EUR	66,9100	66,9100	66,9100			66,9100					
Certificate	NL0013464589	GLPG 56.35TRLOPENH	EUR	6,4600	6,5100	6,4600			6,5100					
Certificate	NL0012585293	GLPG 57.22TL OPENH	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	DE000CD63MR2	GLPG 57.88TL OPENZ	EUR											
Certificate	NL0012100044	GLPG 58.39BL OPENB	EUR	64,7800	64,7800	64,7800			64,7800					
Certificate	NL0012100929	GLPG 60.53BL OPENB	EUR	62,6500	62,6500	62,6500			62,6500					
Certificate	DE000CD645U4	GLPG 62.48TL OPENZ	EUR											
Certificate	NL0012102263	GLPG 62.66BL OPENB	EUR	60,5100	60,5100	60,5100			60,5100					
Certificate	NL0012580906	GLPG 63.37TL OPENH	EUR	6,3300	6,3800	6,3300			6,3800					
Certificate	NL0012113682	GLPG 64.78BL OPENB	EUR	58,4000	58,4000	58,4000			58,4000					
Certificate	LU1650907055	GLPG 65.39TCIOPENS	EUR	54,7700	54,9500	54,7700			54,9500					
Certificate	LU1573743462	GLPG 67.31TCIOPENS	EUR	52,3200	52,5000	52,3200			52,5000					
Certificate	NL0012580898	GLPG 67.45TL OPENH	EUR	5,9600	6,0100	5,9600			6,0100					
Certificate	NL0012488100	GLPG 67.92BL OPENB	EUR	55,2500	55,7500	55,2500	1054,2000	4	55,7500	19				
Certificate	DE000CE6BH80	GLPG 68.19TL OPENZ	EUR	2,9000	2,9000	2,9000	11745,0000	3	2,9000	4050				
Certificate	LU1650954560	GLPG 69.61TCIOPENS	EUR	50,3700	51,0000	50,3700	1223,8000	2	50,5500	24				
Certificate	NL0012700959	GLPG 71.04BL OPENB	EUR	52,2600	52,6400	52,2600	52,2600	1	52,6400	1				
Certificate	NL0012580880	GLPG 71.53TL OPENH	EUR	5,5900	5,6400	5,5900			5,6400					
Certificate	LU1790451410	GLPG 72.57TCIOPENS	EUR	48,2700	48,7100	48,2700	26264,5100	6	48,4300	541				
Certificate	NL0012976682	GLPG 74.11BL OPENB	EUR	49,5600	49,5600	49,5600			49,5600					
Certificate	NL0013247752	GLPG 74.59TL OPENH	EUR	5,3100	5,3600	5,3100			5,3600					
Certificate	DE000CE6E929	GLPG 74.99TL OPENZ	EUR	5,1000	5,1400	5,1000	1589,4000	3	5,1400	310				
Certificate	NL0013278955	GLPG 77.15BL 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	NL0013371107	GLPG 80.16BL OPENB	EUR	4,3000	4,3300	4,2700	2475,9500	2	4,3300	578				
Certificate	NL0013388895	GLPG 80.58TL OPENH	EUR	4,7700	4,8100	4,7700			4,8100					
Certificate	DE0000CJ18926	GLPG 81.12TL OPENZ	EUR											
Certificate	DE0000VF30D82	GLPG 81.37TL OPENV	EUR	4,5200	4,5900	4,5200			4,5900					
Certificate	NL0013371719	GLPG 83.17BL OPENB	EUR	3,9500	4,0650	3,9500	4433,0000	2	4,0500	1100				
Certificate	DE0000VF30D90	GLPG 83.37TL OPENV	EUR	4,3400	4,4000	4,3400			4,4000					
Certificate	NL0013390677	GLPG 84.34TL OPENH	EUR	4,4300	4,4700	4,4300			4,4700					
Certificate	NL0013464571	GLPG 84.53TRL OPENH	EUR	3,6400	3,6900	3,6400			3,6900					
Certificate	DE0000VF30EA9	GLPG 85.37TL OPENV	EUR	4,1500	4,2200	4,1500			4,2200					
Certificate	NL0013390669	GLPG 86.35TL OPENH	EUR	4,2400	4,2900	4,2400			4,2900					
Certificate	DE0000VF30EB7	GLPG 87.37TL OPENV	EUR	3,9700	4,0300	3,9700			4,0300					
Certificate	DE0000CJ1CEP5	GLPG 87.99TL OPENZ	EUR	3,9500	3,9500	3,9500	7196,9000	2	3,9500	1822				
Certificate	NL0013391824	GLPG 88.59TL OPENH	EUR	4,0400	4,0800	4,0400			4,0800					
Certificate	NL0013371727	GLPG 89.21BL OPENB	EUR	3,4100	3,4550	3,3900	7239,7200	5	3,4550	2124				
Certificate	DE0000VF30EC5	GLPG 89.37TL OPENV	EUR	3,7800	3,8400	3,7800			3,8400					
Certificate	NL0013464563	GLPG 90.17TRL OPENH	EUR	3,0800	3,1200	3,0800			3,1200					
Certificate	DE0000VF30D58	GLPG 91.37TL OPENV	EUR	3,5900	3,6600	3,5900			3,6600					
Certificate	NL0013374564	GLPG 91.59BL OPENB	EUR	3,2100	3,2250	3,1500	11249,2500	5	3,2000	3510				
Certificate	DE0000VF30D66	GLPG 93.37TL OPENV	EUR	3,4100	3,4700	3,4100			3,4700					
Certificate	NL0013391790	GLPG 94.61TL OPENH	EUR	3,4900	3,5400	3,4900			3,5400					
Certificate	DE0000CJ1CEQ3	GLPG 95.09TL OPENZ	EUR	3,3200	3,3200	3,3200	9960,0000	1	3,3200	3000				
Certificate	NL0013372659	GLPG 95.24BL OPENB	EUR	2,7900	2,8450	2,7850	20951,0000	3	2,8400	7400				
Certificate	DE0000VF30D74	GLPG 95.37TL OPENV	EUR	3,2200	3,2900	3,2200			3,2900					
Certificate	NL0013391782	GLPG 96.62TL OPENH	EUR	3,3100	3,3500	3,3100			3,3500					
Certificate	DE0000VF30LY4	GLPG 97.37TL OPENV	EUR	3,0300	3,1000	3,0300			3,1000					
Certificate	NL0013373202	GLPG 98.25BL OPENB	EUR	2,4900	2,5400	2,4850	9779,8000	7	2,5400	3920				
Certificate	NL0013391774	GLPG 98.63TL OPENH	EUR	3,1300	3,2100	3,1300	8025,0000	1	3,1700	2500				
Certificate	NL0012549943	GMLTO 47TL OPENH	EUR	0,8400	0,9400	0,8400			0,9400					
Certificate	NL0011991138	GMLTO 16.6TL OPENH	EUR	3,6100	3,7000	3,6100			3,7000					
Certificate	NL0011991120	GMLTO 20.8TL OPENH	EUR	3,2300	3,3200	3,2300			3,3200					
Certificate	NL0012548184	GMLTO 36.8TL OPENH	EUR	1,7700	1,8700	1,7700			1,8700					
Certificate	NL0012523898	GMLTO 53.6TS OPENH	EUR	0,8700	0,9600	0,8700			0,9600					
Certificate	NL0012206783	GMLTO 56.8TS OPENH	EUR	1,2300	1,3200	1,2300			1,3200					
Certificate	DE0000CE6EMM0	GMLTO32.06TL OPENZ	EUR											
Certificate	DE0000CR9S779	GMLTO60.27TS OPENZ	EUR											
Certificate	NL0000938836	GMOTR10.67TL OPENB	EUR	25,2400	25,2400	25,2400			25,2400					
Certificate	DE0000VN610B3	GOLD LEVOPENV	EUR	9,2600	9,3500	8,7000	33499,3000	9	8,7100	3740				
Certificate	DE0000VN610A5	GOLD LEVOPENV	EUR	13,4300	13,4300	12,8300			12,8300					
Certificate	DE0000VN61296	GOLD LEVOPENV	EUR	16,1350	16,1400	15,7450	16104,0000	4	15,7450	1000				
Certificate	DE0000CE6C1B0	GOLD LEVOPENZ	EUR	10,0750	10,0750	10,0750			10,0750					
Certificate	DE0000CE6C1A2	GOLD LEVOPENZ	EUR	9,9250	9,9250	9,9250			9,9250					
Certificate	DE0000CE6C1D6	GOLD LEVOPENZ	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0013112220	GOLD LEVOPENZ	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	NL0000778801	GOLD PI OPENN	EUR	12,6000	12,6000	12,5400			12,5400					
Certificate	DE0000VN610E7	GOLD SHROPENV	EUR	0,1650	0,2000	0,1650	17920,0000	6	0,1950	93000				
Certificate	DE0000VN610C1	GOLD SHROPENV	EUR	4,7950	4,9550	4,7950	1100,2500	1	4,9550	225				
Certificate	DE0000VN610D9	GOLD SHROPENV	EUR	0,9950	1,0650	0,9950	65871,7500	2	1,0650	62735				
Certificate	NL0013112238	GOLD SHROPENZ	EUR	3,9310	3,9310	3,9310			3,9310					
Certificate	DE0000CE6C1E4	GOLD SHROPENZ	EUR	0,9340	0,9340	0,9340			0,9340					
Certificate	DE0000CE6C1C8	GOLD SHROPENZ	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0000457703	GOLD 621TL OPENB	EUR	73,1100	73,1100	73,1100			73,1100					
Certificate	NL0000457679	GOLD 638TL OPENB	EUR	71,6100	71,6100	71,6100			71,6100					
Certificate	NL0000459378	GOLD 658TL OPENB	EUR	69,9300	69,9300	69,9300			69,9300					
Certificate	NL0000452894	GOLD 674TL OPENB	EUR	68,6100	68,6100	68,6100			68,6100					
Certificate	NL0000174795	GOLD 688TL OPENB	EUR	67,3900	67,3900	67,3900			67,3900					
Certificate	NL0000430742	GOLD 690TL OPENB	EUR	67,2300	67,2300	67,2300			67,2300					
Certificate	NL0000431138	GOLD 720TL OPENB	EUR	64,6800	64,6800	64,6800			64,6800					
Certificate	NL0000171015	GOLD 746TL OPENB	EUR	62,5300	62,5300	62,5300			62,5300					
Certificate	NL0000171262	GOLD 762TL OPENB	EUR	61,2000	61,2000	61,2000			61,2000					
Certificate	NL0000172435	GOLD 789TL OPENB	EUR	58,9100	58,9100	58,9100			58,9100					
Certificate	NL0000172443	GOLD 804TL OPENB	EUR	57,6500	57,6500	57,6500			57,6500					
Certificate	NL0000174092	GOLD 816TL OPENB	EUR	56,6300	56,6300	56,6300			56,6300					
Certificate	NL0000173045	GOLD 833TL OPENB	EUR	55,1200	55,1200	55,1200			55,1200					
Certificate	NL0000377968	GOLD 854TL OPENB	EUR	50,8700	51,2400	50,8600	2544,0000	1	51,2400	50				
Certificate	NL0000078327	GOLD 887TL OPENB	EUR	50,5300	50,5300	50,5300			50,5300					
Certificate	DE0000CX0K6H2	GOLD 920TL OPENC	EUR	33,2100	33,2100	33,2100			33,2100					
Certificate	NL00006473126	GOLD 930TL OPENB	EUR	44,6400	44,6400	44,6400			44,6400					
Certificate	DE0000CX0K6G4	GOLD 950TL OPENC	EUR	30,1900	30,1900	30,1900			30,1900					
Certificate	NL00006518250	GOLD 957TL OPENB	EUR	42,2900	42,2900	42,2900			42,2900					
Certificate	DE0000CX0K6F6	GOLD 980TL OPENC	EUR	27,1800	27,1800	27,1800			27,1800					
Certificate	DE0000CW42322	GOLD 980TL OPENC	EUR	29,5800	29,5800	29,5800			29,5800					
Certificate	NL00006520884	GOLD 985TL OPENB	EUR	39,8500	39,8500	39,8500			39,8500					

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	DE000CWQYK9	GOLD 1000TL OPENC	EUR	24,3700	24,3700	24,3700			24,3700					
Certificate	DE000CCSKZZ5	GOLD 1000TL OPENC	EUR	25,5500	25,5500	25,5500			25,5500					
Certificate	DE000CP06586	GOLD 1000TL OPENC	EUR	35,6800	35,6800	35,6800			35,6800					
Certificate	LU1816980129	GOLD 1003TCIOPENS	EUR	33,5200	33,5200	32,9200			32,9200					
Certificate	DE000CN6HP51	GOLD 1005TL OPENZ	EUR	36,5900	36,5900	36,5900			36,5900					
Certificate	NL0011048665	GOLD 1008TL OPENH	EUR	37,9900	37,9900	37,9900			37,9900					
Certificate	NL0006521288	GOLD 1013TL OPENB	EUR	38,2100	38,2300	37,4200	2292,6000	1	37,4200		60			
Certificate	DE000CJ1DM82	GOLD 1017TL OPENZ	EUR	4,0150	4,0150	4,0150			4,0150					
Certificate	DE000CWQYLY7	GOLD 1020TL OPENC	EUR	22,3600	22,3600	22,3600			22,3600					
Certificate	DE000CCSKZY8	GOLD 1025TL OPENC	EUR	23,0500	23,0500	23,0500			23,0500					
Certificate	DE000CF045N7	GOLD 1025TL OPENC	EUR	20,7600	20,7600	20,7600			20,7600					
Certificate	NL0011423546	GOLD 1025TL OPENH	EUR	36,5100	36,5100	36,5100			36,5100					
Certificate	DE000VASRJL3	GOLD 1026TL OPENV	EUR	33,9050	33,9050	33,0750			33,0750					
Certificate	DE000VAGEGZ5	GOLD 1038TL OPENV	EUR	32,9950	32,9950	32,1650			32,1650					
Certificate	NL0010876017	GOLD 1039TL OPENB	EUR	35,1800	35,1800	35,1800			35,1800					
Certificate	DE000CP23KN3	GOLD 1040TL OPENC	EUR	33,2400	33,2400	33,2400			33,2400					
Certificate	NL0011417688	GOLD 1040TL OPENH	EUR	35,1600	35,1600	35,1600			35,1600					
Certificate	NL0006527384	GOLD 1043TL OPENB	EUR	35,5500	35,5500	34,8300	1670,8500	1	34,8300		47			
Certificate	NL0011408133	GOLD 1044TRLOPENH	EUR	33,2000	33,2000	33,2000			33,2000					
Certificate	DE000VA4Y1V2	GOLD 1046TL OPENV	EUR	32,0150	32,0150	31,1850			31,1850					
Certificate	LU1816980392	GOLD 1053TCIOPENS	EUR	28,8600	28,8600	28,2600			28,2600					
Certificate	NL0011048657	GOLD 1054TL OPENH	EUR	34,0100	34,0100	34,0100			34,0100					
Certificate	NL0011524517	GOLD 1058BL OPENB	EUR	31,9350	31,9350	31,9350			31,9350					
Certificate	DE000CX0KBQ1	GOLD 1060TL OPENC	EUR	19,2300	19,2300	19,2300			19,2300					
Certificate	DE000CJ1BUS7	GOLD 1060TL OPENZ	EUR	31,7900	31,7900	31,7900			31,7900					
Certificate	DE000VN66XC3	GOLD 1061TL OPENV	EUR	28,6050	28,6050	27,7750			27,7750					
Certificate	DE000VAGEG29	GOLD 1068TL OPENV	EUR	30,2950	30,2950	29,4550			29,4550					
Certificate	DE000VLSRYU0	GOLD 1069TL OPENV	EUR	30,5400	30,5400	29,7000			29,7000					
Certificate	NL0006527392	GOLD 1074TL OPENB	EUR	32,1300	32,1300	32,1300			32,1300					
Certificate	DE000CJ1DME0	GOLD 1075TL 1219Z	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	NL0011048640	GOLD 1077TL OPENH	EUR	32,0300	32,0300	32,0300			32,0300					
Certificate	DE000CP063P6	GOLD 1080TL OPENC	EUR	28,4500	28,4500	28,4500			28,4500					
Certificate	DE000VN66XD1	GOLD 1081TL OPENV	EUR	26,7650	26,7650	25,9250			25,9250					
Certificate	NL0010897146	GOLD 1088BL OPENB	EUR	29,3450	29,3450	29,3450			29,3450					
Certificate	NL0011601257	GOLD 1088TL OPENH	EUR	31,0700	31,0700	31,0700			31,0700					
Certificate	NL0011408125	GOLD 1090TRLOPENH	EUR	29,1000	29,1000	29,1000			29,1000					
Certificate	NL0011048632	GOLD 1099TL OPENH	EUR	30,0400	30,0400	30,0400			30,0400					
Certificate	DE000CV4Z0F2	GOLD 1099TL OPENZ	EUR	3,2800	3,2800	3,1950	4959,3600	2	3,1950		1512			
Certificate	DE000CY16Q36	GOLD 1100TL OPENC	EUR	21,5400	21,5400	21,5400			21,5400					
Certificate	DE000CQ58UL9	GOLD 1100TL OPENC	EUR	23,3900	23,3900	23,3900			23,3900					
Certificate	DE000CJ1B6J4	GOLD 1101TL OPENZ	EUR	28,1200	28,1200	28,1200			28,1200					
Certificate	LU1790448978	GOLD 1102TCIOPENS	EUR	23,7500	23,7500	23,1500			23,1500					
Certificate	NL0011417548	GOLD 1102TRLOPENH	EUR	28,0400	28,0400	28,0400			28,0400					
Certificate	NL0006527400	GOLD 1105TL OPENB	EUR	29,6600	29,6600	29,4500	14830,0000	1	29,4500		500			
Certificate	DE000VL37D20	GOLD 1107TL OPENV	EUR	26,9300	26,9300	26,0900			26,0900					
Certificate	NL0012989453	GOLD 1108BL OPENB	EUR	27,5900	27,5900	27,5900			27,5900					
Certificate	LU1651059070	GOLD 1109TCIOPENS	EUR	20,3400	20,3400	19,5000	975,0000	1	19,7400		50			
Certificate	NL0011417530	GOLD 1114TRLOPENH	EUR	27,0000	27,0000	27,0000			27,0000					
Certificate	NL0012989818	GOLD 1115TL OPENB	EUR	28,5200	28,5200	28,5200			28,5200					
Certificate	DE000VF4HZM6	GOLD 1117TL OPENV	EUR	28,9050	28,9050	28,0650			28,0650					
Certificate	DE000VAGTY61	GOLD 1118TL OPENV	EUR	25,7950	25,7950	24,9650			24,9650					
Certificate	DE000CV50ZT3	GOLD 1120TL OPENC	EUR	20,5800	20,5800	20,5800			20,5800					
Certificate	NL0011048624	GOLD 1122TL OPENH	EUR	28,0500	28,0500	28,0500			28,0500					
Certificate	DE000VASRJM1	GOLD 1126TL OPENV	EUR	24,8950	24,8950	24,0550			24,0550					
Certificate	DE000VF4HZN4	GOLD 1127TL OPENV	EUR	28,0250	28,0250	27,1950			27,1950					
Certificate	NL0011417522	GOLD 1127TRLOPENH	EUR	25,8700	25,8700	25,8700			25,8700					
Certificate	DE000VN66JW0	GOLD 1129TL OPENV	EUR	25,1250	25,1250	24,2850			24,2850					
Certificate	DE000VN66KA4	GOLD 1130TL OPENV	EUR	23,0850	23,0850	22,2450			22,2450					
Certificate	NL0009071398	GOLD 1132TL OPENB	EUR	27,8500	27,8500	27,0100	1002,6000	1	27,0100		36			
Certificate	NL0012101489	GOLD 1135TL OPENB	EUR	26,7600	26,7600	26,7600			26,7600					
Certificate	DE000VAGEGS0	GOLD 1136TL OPENV	EUR	26,1150	26,1150	25,2750			25,2750					
Certificate	DE000VAGEGS2	GOLD 1138TL OPENV	EUR	23,9950	23,9950	23,1550			23,1550					
Certificate	NL0011408117	GOLD 1138TRLOPENH	EUR	24,8600	24,8600	24,8600			24,8600					
Certificate	DE000CB4TDG7	GOLD 1141TL OPENZ	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	NL0011048616	GOLD 1145TL OPENH	EUR	26,0700	26,0700	26,0700			26,0700					
Certificate	NL0010897153	GOLD 1148BL OPENB	EUR	23,9850	23,9850	23,9850			23,9850					
Certificate	NL0012981088	GOLD 1150BL OPENB	EUR	23,8500	23,8500	23,8500			23,8500					
Certificate	DE000CQ58UM7	GOLD 1150TL OPENC	EUR	18,7500	18,7500	18,7500			18,7500					
Certificate	NL0010441531	GOLD 1152BL OPENB	EUR	23,6750	23,6750	23,6750			23,6750					
Certificate	NL0010876025	GOLD 1154TL OPENB	EUR	25,1350	25,1350	25,1350			25,1350					
Certificate	NL0011594080	GOLD 1155TL OPENH	EUR	25,1700	25,1700	25,1700			25,1700					
Certificate	DE000CV8APV7	GOLD 1156TL 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	NL0009170935	GOLD 1157TL OPENB	EUR	24,8950	24,8950	24,8950			24,8950					
Certificate	DE000C058FX5	GOLD 1160TL OPENC	EUR	19,9700	19,9700	19,9700			19,9700					
Certificate	DE000CP061W6	GOLD 1160TL OPENC	EUR	18,0700	18,0700	18,0700			18,0700					
Certificate	DE000VASRJK5	GOLD 1165TL OPENV	EUR	23,3950	23,3950	22,5550			22,5550					
Certificate	DE000VASRJN9	GOLD 1166TL OPENV	EUR	21,2850	21,2850	20,4450			20,4450					
Certificate	NL0012989271	GOLD 1167TL OPENB	EUR	23,9800	23,9800	23,9800			23,9800					
Certificate	NL0011048608	GOLD 1168TL OPENH	EUR	24,0800	24,0800	24,0800			24,0800					
Certificate	DE000VF3A5R9	GOLD 1168TL OPENV	EUR	22,1950	22,1950	21,3550			21,3550					
Certificate	DE000CP061X4	GOLD 1170TL OPENC	EUR	17,1500	17,1500	17,1500			17,1500					
Certificate	NL0012099683	GOLD 1171BL OPENB	EUR	21,9700	21,9700	21,9700			21,9700					
Certificate	NL0011594072	GOLD 1171TL OPENH	EUR	24,6400	24,6400	23,8000	4928,0000	1	23,8000	200				
Certificate	NL0011417506	GOLD 1172TRL OPENH	EUR	21,8500	21,8500	21,8500			21,8500					
Certificate	NL0011594064	GOLD 1176TL OPENH	EUR	23,4200	23,4200	23,4200			23,4200					
Certificate	DE000VAGEGW2	GOLD 1176TL OPENV	EUR	22,5850	22,5850	21,7450			21,7450					
Certificate	DE000VAGEG86	GOLD 1178TL OPENV	EUR	20,3950	20,3950	19,5550			19,5550					
Certificate	DE000CB4TPD8	GOLD 1179TL OPENZ	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	DE000CP063Q4	GOLD 1180TL OPENC	EUR	19,4600	19,4600	19,4600			19,4600					
Certificate	DE000CP06594	GOLD 1180TL OPENC	EUR	19,4900	19,4900	19,4900			19,4900					
Certificate	NL0011593520	GOLD 1181TL OPENH	EUR	22,9100	22,9100	22,9100			22,9100					
Certificate	DE000CN6UY7	GOLD 1181TL OPENZ	EUR	23,7300	23,7300	23,7300			23,7300					
Certificate	NL0011530860	GOLD 1182TL OPENB	EUR	22,6850	22,6850	22,6850			22,6850					
Certificate	NL0011263561	GOLD 1183BL OPENB	EUR	20,8950	20,8950	20,8950			20,8950					
Certificate	NL0011407705	GOLD 1183TRL OPENH	EUR	20,8800	20,8800	20,8800			20,8800					
Certificate	LU1841026419	GOLD 1187TCI OPENS	EUR	17,1800	17,1800	16,5800			16,5800					
Certificate	DE000VA715Y4	GOLD 1187TL OPENV	EUR	21,7650	21,7650	20,9150			20,9150					
Certificate	DE000VA71507	GOLD 1189TL OPENV	EUR	19,5150	19,5150	18,6650			18,6650					
Certificate	DE000CP06YW0	GOLD 1190TL OPENC	EUR	15,9700	15,9700	15,9700			15,9700					
Certificate	DE000CP23987	GOLD 1190TL OPENC	EUR	16,6900	16,6900	16,6900			16,6900					
Certificate	NL0011812300	GOLD 1191TL OPENB	EUR	22,7000	22,7000	21,8800	2270,0000	1	21,8800	100				
Certificate	NL0011593512	GOLD 1193TL OPENH	EUR	22,7000	22,7000	21,9300	18160,0000	1	21,9300	800				
Certificate	NL0011594056	GOLD 1196TL OPENH	EUR	21,6600	21,6600	21,6600			21,6600					
Certificate	DE000VASC2X7	GOLD 1199TL OPENV	EUR	20,9050	20,9050	20,0650			20,0650					
Certificate	DE000CP07CH5	GOLD 1200TL OPENC	EUR	18,3200	18,3200	18,3200			18,3200					
Certificate	DE000VN9G676	GOLD 1202TL OPENV	EUR	18,6250	18,6250	17,7750			17,7750					
Certificate	DE000CR9QX90	GOLD 1205TL OPENZ	EUR	19,5600	19,5600	18,8800	3912,0000	1	18,8800	200				
Certificate	NL0012975833	GOLD 1206BL OPENB	EUR	18,8500	18,8500	18,8500			18,8500					
Certificate	NL0011407697	GOLD 1207TRL OPENH	EUR	18,7600	18,7600	18,7600			18,7600					
Certificate	DE000VA90VC4	GOLD 1209TL OPENV	EUR	20,0550	20,0550	19,2150			19,2150					
Certificate	DE000CP23PY9	GOLD 1210TL OPENC	EUR	14,9800	14,9800	14,9800			14,9800					
Certificate	NL0012991087	GOLD 1212TL OPENB	EUR	20,6900	20,6900	20,1000	1031,0000	2	20,1000	50				
Certificate	DE000VN9G684	GOLD 1212TL OPENV	EUR	17,7250	17,7250	16,8850			16,8850					
Certificate	NL0011259635	GOLD 1213BL OPENB	EUR	18,2650	18,2650	18,2650			18,2650					
Certificate	DE000CP23510	GOLD 1220TL OPENC	EUR	17,3600	17,3600	17,3600			17,3600					
Certificate	DE000VN9HEN8	GOLD 1220TL OPENV	EUR	19,1850	19,1850	18,3450			18,3450					
Certificate	DE000VN9ZKT4	GOLD 1223TL OPENV	EUR	16,8350	16,8350	15,9950			15,9950					
Certificate	DE000CR9R4Z5	GOLD 1223TL OPENZ	EUR	19,5700	19,5700	19,5700			19,5700					
Certificate	DE000CU1DMF7	GOLD 1225TL 1219Z	EUR	1,8800	1,8800	1,8250	1880,0000	1	1,8250	1000				
Certificate	DE000CR9QUV7	GOLD 1226TL OPENZ	EUR	17,0800	17,0800	17,0800			17,0800					
Certificate	DE000CP688X4	GOLD 1230TL OPENC	EUR	14,7400	14,7400	14,7400			14,7400					
Certificate	DE000CP24B26	GOLD 1230TL OPENC	EUR	13,6200	13,6200	13,6200			13,6200					
Certificate	DE000VN9ZLX4	GOLD 1230TL OPENV	EUR	18,3650	18,3650	17,5250			17,5250					
Certificate	NL0013155583	GOLD 1232TL OPENB	EUR	18,1400	18,3300	18,1400	997,7000	1	18,3300	55				
Certificate	NL0013011919	GOLD 1233BL OPENB	EUR	16,4400	16,4400	16,4400			16,4400					
Certificate	DE000VN99TH1	GOLD 1234TL OPENV	EUR	15,9450	15,9450	15,0950			15,0950					
Certificate	DE000CJ3NYT3	GOLD 1235TL OPENZ	EUR	16,2300	16,2300	16,2300			16,2300					
Certificate	DE000CP24SQ7	GOLD 1240TL OPENC	EUR	16,6800	16,6800	16,6800			16,6800					
Certificate	DE000CP24B34	GOLD 1240TL OPENC	EUR	13,4100	13,4700	12,5500	5956,5000	3	12,7100	450				
Certificate	DE000CP24L65	GOLD 1240TL OPENC	EUR	16,3500	16,3500	16,3500			16,3500					
Certificate	DE000CP68J66	GOLD 1240TL OPENC	EUR	14,2100	14,2100	14,2100			14,2100					
Certificate	DE000VN99TF5	GOLD 1240TL OPENV	EUR	17,5350	17,5350	16,6950			16,6950					
Certificate	DE000VF1RLJ7	GOLD 1244TL OPENV	EUR	15,0550	15,0550	14,2150			14,2150					
Certificate	DE000CJ3N799	GOLD 1245TL OPENZ	EUR	16,1500	16,1500	15,3900	8075,0000	1	15,3900	500				
Certificate	NL0013164197	GOLD 1250TL OPENB	EUR	16,7900	16,7900	16,7900			16,7900					
Certificate	DE000VF1RK63	GOLD 1251TL OPENV	EUR	16,6450	16,6450	15,7950			15,7950					
Certificate	NL0013275589	GOLD 1253BL OPENB	EUR	14,8800	14,8900	14,6700	2976,0000	1	14,6700	200				
Certificate	DE000VF1RLI3	GOLD 1254TL OPENV	EUR	14,1650	14,1650	13,3150			13,3150					
Certificate	DE000CJ3QR34	GOLD 1254TL OPENZ	EUR	14,5500	14,5500	14,5500			14,5500					
Certificate	DE000CP24SR5	GOLD 1260TL OPENC	EUR	14,9200	14,9200	14,9200			14,9200					
Certificate	DE000CJ3N8N9	GOLD 1262TL OPENZ	EUR	1,6300	1,6300	1,5650	326,0000	1	1,5650	200				
Certificate	DE000CJ3QSA9	GOLD 1264TL OPENZ	EUR	13,6800	13,6800	13,6800			13,6800					
Certificate	NL0013275977	GOLD 1269TL OPENB	EUR	15,2100	15,2200	15,1200	1521,0000	1	15,1200	100				
Certificate	DE000VF5TZB1	GOLD 1269TL OPENV	EUR	15,8450	15,8450	15,0050			15,0050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3RAM9	GOLD 1273TL OPENZ	EUR	12,8400	12,8400	12,8400			12,8400					
Certificate	NL0013276678	GOLD 12748L OPENB	EUR	13,1700	13,1700	12,5400	69278,8200	4	12,8600	5270				
Certificate	DE000CU1DQR3	GOLD 1275TL 1219Z	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000VF6PWM1	GOLD 1275TL OPENV	EUR	13,2850	13,2850	12,4350			12,4350					
Certificate	DE000CP69V28	GOLD 1280TL OPENC	EUR	11,7100	11,7100	11,7100			11,7100					
Certificate	DE000CP69VW4	GOLD 1280TL OPENC	EUR	15,0800	15,0800	15,0800			15,0800					
Certificate	DE000VF6PWF5	GOLD 1281TL OPENV	EUR	14,9250	14,9250	14,0750			14,0750					
Certificate	DE000CU1DM90	GOLD 1281TL OPENZ	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000CU1DHM3	GOLD 1283TL OPENZ	EUR	12,8000	12,8400	11,6500	4449,5700	9	12,0000	353				
Certificate	DE000VF6PWRO	GOLD 1285TL OPENV	EUR	12,3950	12,3950	11,5450			11,5450					
Certificate	NL0013567605	GOLD 1286TL OPENB	EUR	14,3400	14,3900	13,6300	1966,4300	2	13,6300	137				
Certificate	DE000VF6P7V7	GOLD 1291TL OPENV	EUR	14,1150	14,1150	13,2650			13,2650					
Certificate	DE000CU1DHN1	GOLD 1293TL OPENZ	EUR	11,8200	11,8200	11,1100	1182,0000	1	11,1100	100				
Certificate	NL0013568934	GOLD 12948L OPENB	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	DE000VF6PXR8	GOLD 1295TL OPENV	EUR	11,5150	11,5150	10,6650	571,0000	1	10,6650	50				
Certificate	DE000KAI5395	GOLD 1300TL OPENC	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	DE000VF6PXQ0	GOLD 1301TL OPENV	EUR	13,1950	13,1950	12,3450			12,3450					
Certificate	DE000CU1DNA6	GOLD 1301TL OPENZ	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000CU1DN99	GOLD 1303TL OPENZ	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	DE000CU1DA37	GOLD 1303TS OPENC	EUR											
Certificate	DE000VF6PY56	GOLD 1305TL OPENV	EUR	10,6350	10,6350	9,7850			9,7850					
Certificate	NL0013568066	GOLD 1306TL OPENB	EUR	12,6200	12,6300	11,5100	45212,1100	7	11,9000	3699				
Certificate	DE000CU1DPA1	GOLD 1308TL OPENZ	EUR											
Certificate	DE000VF6P7W5	GOLD 1311TL OPENV	EUR	12,3750	12,3750	11,5350			11,5350					
Certificate	DE000CU1DXU3	GOLD 1312TL OPENZ	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	NL0013571409	GOLD 13138L OPENB	EUR	10,1200	10,1200	9,3400	3034,0000	2	9,3400	300				
Certificate	DE000VF6P8T9	GOLD 1315TL OPENV	EUR											
Certificate	DE000VF6XA96	GOLD 1316TL OPENV	EUR	9,7550	9,7550	8,9050			8,9050					
Certificate	DE000CU1DZA0	GOLD 1316TL OPENZ	EUR											
Certificate	DE000CU1DY62	GOLD 1318TL OPENZ	EUR											
Certificate	DE000CU1DOR8	GOLD 1319TL OPENZ	EUR											
Certificate	DE000KAI53A6	GOLD 1320TL OPENC	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	DE000VF6P8R3	GOLD 1321TL OPENV	EUR	11,5250	11,5250	10,6850			10,6850					
Certificate	DE000CU1D0D8	GOLD 1321TL OPENZ	EUR	1,0100	1,0100	0,9750	1724,1500	3	0,9750	1730				
Certificate	DE000CU1D4T6	GOLD 1322TL OPENZ	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	DE000CU1DZG7	GOLD 1325TL 1219Z	EUR											
Certificate	DE000CU1D5Y3	GOLD 1325TL 1219Z	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000VF6P8U7	GOLD 1325TL OPENV	EUR											
Certificate	NL0013571268	GOLD 1326TL OPENB	EUR	10,9800	10,9800	10,0700	2694,5000	3	10,1400	250				
Certificate	DE000VF6XG74	GOLD 1326TL OPENV	EUR	8,8700	8,8700	8,0250	887,0000	1	8,0250	100				
Certificate	DE000VF6XG33	GOLD 1331TL OPENV	EUR	10,6850	10,6850	9,8350			9,8350					
Certificate	DE000VF6P8S1	GOLD 1331TL OPENV	EUR											
Certificate	DE000CU1D4U4	GOLD 1332TL OPENZ	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0013573918	GOLD 13338L OPENB	EUR	8,3500	8,3500	7,6100	5965,0000	2	7,6100	715				
Certificate	DE000CU1CB60	GOLD 1334TS OPENC	EUR											
Certificate	DE000VF6XG66	GOLD 1336TL OPENV	EUR	7,9850	7,9850	7,1350			7,1350					
Certificate	DE000KAI53B4	GOLD 1340TL OPENC	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	DE000VF6XG09	GOLD 1341TL OPENV	EUR	9,8150	9,8150	8,9650			8,9650					
Certificate	DE000CU1D4K5	GOLD 1341TL OPENZ	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	DE000CU1D4V2	GOLD 1342TL OPENZ	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	DE000CU1B751	GOLD 1343TS OPENC	EUR											
Certificate	NL0013573553	GOLD 1346TL OPENB	EUR	9,2800	9,2800	8,1900	30103,9700	7	8,4900	3272				
Certificate	DE000VF6XGZ0	GOLD 1346TL OPENV	EUR	7,0950	7,0950	6,2550			6,2550					
Certificate	DE000KAI53C2	GOLD 1350TL OPENC	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	DE000VF6XG41	GOLD 1351TL OPENV	EUR	8,9450	8,9450	8,0950			8,0950					
Certificate	DE000CU1D4W0	GOLD 1352TL OPENZ	EUR	6,5100	6,6900	5,8400	6420,8000	3	5,8400	972				
Certificate	NL0013574338	GOLD 13538L OPENB	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000CU1DUS3	GOLD 1354TS OPENC	EUR											
Certificate	DE000CU1DNB4	GOLD 1354TS OPENC	EUR											
Certificate	DE000VF6XH28	GOLD 1356TL OPENV	EUR	6,2350	6,2350	5,3950			5,3950					
Certificate	DE000CU1D609	GOLD 1360TL OPENZ	EUR	0,6600	0,6800	0,5850	1355,3000	7	0,5850	2065				
Certificate	DE000VF6XG58	GOLD 1361TL OPENV	EUR	8,0750	8,0750	7,2250			7,2250					
Certificate	DE000CU1D6X3	GOLD 1362TL OPENZ	EUR	5,9400	5,9400	4,7400	8520,0000	3	5,0100	1500				
Certificate	DE000CU1D287	GOLD 1363TS OPENC	EUR											
Certificate	DE000CJ3SPV6	GOLD 1363TS OPENC	EUR											
Certificate	DE000CU1DTQ9	GOLD 1363TS OPENC	EUR											
Certificate	NL0013574213	GOLD 1366TL OPENB	EUR	7,5000	7,5500	6,4100	275083,0000	19	6,7600	39050				
Certificate	DE000VF6XJM2	GOLD 1366TL OPENV	EUR	5,3700	5,4750	4,2000	215147,8800	49	4,5350	45626				
Certificate	DE000VF6XJN0	GOLD 1371TL OPENV	EUR	7,2350	7,2350	6,3850			6,3850					
Certificate	DE000CU1D7E1	GOLD 1371TL OPENZ	EUR											
Certificate	NL0013574718	GOLD 13738L OPENB	EUR	4,9400	4,9400	3,9500	13611,2500	8	4,1000	2875				
Certificate	DE000CU1B6M8	GOLD 1373TS 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	DE000CU1DZ95	GOLD 1373TS OPENZ	EUR											
Certificate	DE000CU1DZ61	GOLD 1374TS OPENZ	EUR											
Certificate	DE000CU1CB78	GOLD 1374TS OPENZ	EUR											
Certificate	DE000CU1D7C5	GOLD 1375TL 1219Z	EUR											
Certificate	DE000CU1DQ51	GOLD 1375TS 1219Z	EUR											
Certificate	DE000VF6XJ30	GOLD 1376TL OPENV	EUR	4,5050	4,5050	3,6650			3,6650					
Certificate	DE000CU1D930	GOLD 1378TL OPENZ	EUR											
Certificate	DE000CU1D7J0	GOLD 1378TL OPENZ	EUR											
Certificate	DE000CU1D948	GOLD 1380TL OPENZ	EUR											
Certificate	DE000CU1D7F8	GOLD 1380TL OPENZ	EUR											
Certificate	DE000CX59WM8	GOLD 1380TS OPENC	EUR											
Certificate	DE000VF6XKA5	GOLD 1381TL OPENV	EUR	6,3750	6,3750	5,5250			5,5250					
Certificate	NL0013574429	GOLD 1386TL OPENB	EUR											
Certificate	DE000VF6XKC1	GOLD 1386TL OPENV	EUR											
Certificate	DE000VF6XJ89	GOLD 1391TL OPENV	EUR											
Certificate	DE000VF6XJ22	GOLD 1396TL OPENV	EUR											
Certificate	DE000VF6XKB3	GOLD 1401TL OPENV	EUR											
Certificate	DE000CJ3SNT5	GOLD 1403TS OPENZ	EUR											
Certificate	NL0013574437	GOLD 1406TL OPENB	EUR											
Certificate	DE000VF7GBP5	GOLD 1412TS OPENV	EUR											
Certificate	DE000VF7GBR1	GOLD 1417TS OPENV	EUR											
Certificate	DE000CQ5AMD5	GOLD 1420TS OPENC	EUR											
Certificate	DE000VF7GBQ3	GOLD 1422TS OPENV	EUR											
Certificate	DE000CU1EBD3	GOLD 1423TS OPENZ	EUR											
Certificate	DE000CU1EBT9	GOLD 1425TS 1219Z	EUR											
Certificate	DE000VF7GBS9	GOLD 1427TS OPENV	EUR											
Certificate	DE000VF6XK37	GOLD 1433TS OPENV	EUR											
Certificate	DE000CU1EBE1	GOLD 1433TS OPENZ	EUR											
Certificate	DE000CU1EBM4	GOLD 1434TS OPENZ	EUR											
Certificate	DE000CU1D4L3	GOLD 1434TS OPENZ	EUR											
Certificate	DE000VF6XK03	GOLD 1438TS OPENV	EUR	1,1250	1,9650	1,1250			1,9650					
Certificate	NL0013574981	GOLD 1441TS OPENB	EUR	4,0300	4,7800	3,9850	8020,0000	2	4,7800	2000				
Certificate	DE000VF6XK11	GOLD 1443TS OPENV	EUR	4,0850	4,9450	4,0850			4,9450					
Certificate	DE000CU1D8T7	GOLD 1443TS OPENZ	EUR	2,1100	2,4900	2,1100	173,0500	2	2,4900	75				
Certificate	DE000CU1B6N6	GOLD 1443TS OPENZ	EUR											
Certificate	NL0011730809	GOLD 1447TS OPENH	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000VF6XK29	GOLD 1448TS OPENV	EUR	1,9950	2,8350	1,9950			2,8350					
Certificate	DE000CY16QB1	GOLD 1450TS OPENC	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013573934	GOLD 1453BS OPENB	EUR	2,8500	3,7000	2,8000	33507,0000	19	3,4100	10500				
Certificate	DE000VF6P8Q5	GOLD 1453TS OPENV	EUR	4,9150	5,7750	4,9150	548,0000	1	5,7750	100				
Certificate	DE000CU1D6Y1	GOLD 1453TS OPENZ	EUR	2,7500	3,3700	2,7500	550,0000	1	3,3700	200				
Certificate	DE000CU1CB94	GOLD 1454TS OPENZ	EUR	0,4000	0,4000	0,3850	320,0000	1	0,3850	800				
Certificate	NL0011417449	GOLD 1460TRSOPEH	EUR	4,2100	4,2100	3,8200	184,6900	2	4,0400	46				
Certificate	DE000CP685F7	GOLD 1460TS OPENC	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	DE000CP68FY5	GOLD 1460TS OPENC	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	DE000CP69VX2	GOLD 1460TS OPENC	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	DE000CY51BD6	GOLD 1460TS OPENC	EUR	1,7700	2,5000	1,7700	708,0000	1	2,5000	400				
Certificate	NL0013377260	GOLD 1461TS OPENB	EUR	5,9500	6,6300	5,8700	3578,3000	4	6,6300	578				
Certificate	DE000CU1DPC7	GOLD 1463TS OPENZ	EUR	3,4400	4,2650	3,4400	853,8000	3	4,2650	240				
Certificate	DE000VF6XG25	GOLD 1464TS OPENV	EUR	5,9450	6,8050	5,9450			6,8050					
Certificate	DE000VF1RKU6	GOLD 1471TS OPENV	EUR	2,8650	3,7050	2,8650	9350,0000	3	3,7050	3000				
Certificate	NL0013574346	GOLD 1473BS OPENB	EUR	4,3400	5,1900	4,3300	12892,0000	3	5,1900	2800				
Certificate	DE000CU1D7G6	GOLD 1473TS OPENZ	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000VF6XG17	GOLD 1474TS OPENV	EUR	6,8450	7,7050	6,8450			7,7050					
Certificate	DE000CU1D7K8	GOLD 1474TS OPENZ	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000CU1DZH5	GOLD 1475TS 1219Z	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CX01XN6	GOLD 1475TS OPENC	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0010377131	GOLD 1478TS OPENB	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	DE000CY52970	GOLD 1480TS OPENC	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	DE000CY518L7	GOLD 1480TS OPENC	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	DE000CP69CH5	GOLD 1480TS OPENC	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000VF1RKV4	GOLD 1481TS OPENV	EUR	3,7250	4,5650	3,7250	46,8000	1	4,5650	12				
Certificate	DE000CU1CB29	GOLD 1483TS OPENZ	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000VF6XG82	GOLD 1484TS OPENV	EUR	7,7450	8,6050	7,7450			8,6050					
Certificate	NL0011730791	GOLD 1486TS OPENH	EUR											
Certificate	DE000VF1RKW2	GOLD 1491TS OPENV	EUR	4,5850	5,4250	4,5850			5,4250					
Certificate	NL0013574726	GOLD 1493BS OPENB	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000CU1D8F6	GOLD 1493TS OPENZ	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	DE000CU1D4M1	GOLD 1493TS OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000VF6XGY3	GOLD 1494TS OPENV	EUR	8,6550	9,5150	8,6550			9,5150					
Certificate	NL0013574445	GOLD 1498TS OPENB	EUR	9,1000	10,0000	9,1000	6550,0000	2	9,9400	700				
Certificate	LU1651918382	GOLD 1503TPIOPEH	EUR	5,2800	5,8700	5,2800			5,8700					

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	DE000CU1D4V6	GOLD 1503TS OPENZ	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	NL0011048343	GOLD 1507TS OPENH	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	DE000VF2L6N4	GOLD 1509TS OPENV	EUR	6,3050	7,1650	6,3050			7,1650					
Certificate	DE000VF6XJL4	GOLD 1511TS OPENV	EUR	10,2150	11,0750	10,2150			11,0750					
Certificate	NL0013574734	GOLD 1513BS OPENB	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	NL0013574999	GOLD 1518TS OPENB	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	DE000CQ5B1Y8	GOLD 1520TS OPENC	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	DE000CV51729	GOLD 1520TS OPENC	EUR	11,6600	11,6600	11,6600			11,6600					
Certificate	DE000CQ5AAG3	GOLD 1520TS OPENC	EUR	11,8000	11,8000	11,8000			11,8000					
Certificate	DE000CV518C6	GOLD 1520TS OPENC	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000CQ5AW87	GOLD 1520TS OPENC	EUR	12,0700	12,0700	12,0700			12,0700					
Certificate	DE000VF6XJ55	GOLD 1523TS OPENV	EUR	11,3050	12,1750	11,3050			12,1750					
Certificate	DE000CU1D6Z8	GOLD 1523TS OPENZ	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	DE000CU1D6L8	GOLD 1525TS 1219Z	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	DE000CT9MZY7	GOLD 1526TS OPENC	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	DE000VF2L911	GOLD 1529TS OPENV	EUR	8,0450	8,9050	8,0450			8,9050					
Certificate	NL0013575566	GOLD 1533BS OPENB	EUR	10,5100	10,5100	10,5100			10,5100					
Certificate	DE000VF6XJ63	GOLD 1533TS OPENV	EUR	12,2150	13,0750	12,2150			13,0750					
Certificate	DE000CU1BU19	GOLD 1534TS OPENZ	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0013575343	GOLD 1538TS OPENB	EUR	13,5500	13,5500	13,5500			13,5500					
Certificate	DE000VF6XJ71	GOLD 1543TS OPENV	EUR	13,1150	13,9850	13,1150	2064,0000	1	13,9850	150				
Certificate	DE000VF2XSX9	GOLD 1547TS OPENV	EUR	9,7750	10,6350	9,7750			10,6350					
Certificate	DE000VF6XJ97	GOLD 1548TS OPENV	EUR	10,7750	11,6350	10,7750			11,6350					
Certificate	DE000CU1BUT5	GOLD 1549TS OPENZ	EUR	11,8500	11,8500	11,8500			11,8500					
Certificate	DE000VF6XJ48	GOLD 1558TS OPENV	EUR	11,6650	12,5250	11,6650			12,5250					
Certificate	DE000CV518M5	GOLD 1560TS OPENC	EUR	14,5200	15,2800	14,5200	726,0000	1	15,2800	50				
Certificate	DE000CV52WT6	GOLD 1560TS OPENC	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	DE000CU1D8G4	GOLD 1569TS OPENZ	EUR	13,6300	13,6300	13,6300			13,6300					
Certificate	NL0013575582	GOLD 1573BS OPENB	EUR	14,0600	14,0600	14,0600			14,0600					
Certificate	NL0011417423	GOLD 1573TRSOPENH	EUR	14,0200	14,0200	14,0200			14,0200					
Certificate	DE000CU1DMH3	GOLD 1575TS 1219Z	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0011417654	GOLD 1576TS OPENH	EUR											
Certificate	DE000CU1CB37	GOLD 1589TS OPENZ	EUR	15,4000	15,4000	15,4000			15,4000					
Certificate	NL0013576150	GOLD 1613BS OPENB	EUR	17,6100	17,6100	17,6100			17,6100					
Certificate	DE000CU1DNC2	GOLD 1613TS OPENZ	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0013575939	GOLD 1618TS OPENB	EUR	20,7900	20,7900	20,7900			20,7900					
Certificate	DE000CU1B2L9	GOLD 1632TS OPENZ	EUR	19,2200	19,2200	19,2200			19,2200					
Certificate	NL0011417647	GOLD 1634TS OPENH	EUR	22,2900	22,2900	22,2900			22,2900					
Certificate	NL0013575350	GOLD 1650TS OPENB	EUR	23,7100	23,7100	23,7100			23,7100					
Certificate	NL0013575574	GOLD 1653BS OPENB	EUR	21,1500	21,1500	21,1500			21,1500					
Certificate	NL0011048335	GOLD 1661TS OPENH	EUR	24,7000	24,7000	24,7000			24,7000					
Certificate	DE000CU1BUU3	GOLD 1672TS OPENZ	EUR	22,7800	22,7800	22,7800			22,7800					
Certificate	DE000CU1DZ11	GOLD 1675TS 1219Z	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	NL0009900315	GOLD 1687TS OPENB	EUR	27,0900	27,0900	27,0900			27,0900					
Certificate	DE000CU1D4N9	GOLD 1693TS OPENZ	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	DE000CU1D4Z3	GOLD 1712TS OPENZ	EUR	26,3300	26,3300	26,3300			26,3300					
Certificate	DE000CU1BX57	GOLD 1752TS OPENZ	EUR	29,8700	29,8700	29,8700			29,8700					
Certificate	NL0011603139	GOLD 1758TS OPENH	EUR	33,4600	33,4600	33,4600			33,4600					
Certificate	NL0011705058	GOLD 1759TRSOPENH	EUR											
Certificate	DE000CU1D716	GOLD 1773TS OPENZ	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	DE000CU1D8A7	GOLD 1775TS 1219Z	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	NL0011048327	GOLD 1815TS OPENH	EUR	38,5800	38,5800	38,5800			38,5800					
Certificate	DE000CU1D401	GOLD 1832TS OPENZ	EUR	36,9600	36,9600	36,9600			36,9600					
Certificate	NL0011730783	GOLD 1878TS OPENH	EUR	44,3600	44,3600	44,3600			44,3600					
Certificate	DE000CU1D8H2	GOLD 1912TS OPENZ	EUR	44,0500	44,0500	44,0500			44,0500					
Certificate	NL0011048707	GOLD 687.9TL OPENH	EUR	65,8000	65,8000	65,8000			65,8000					
Certificate	NL0011048699	GOLD 779.4TL OPENH	EUR	57,8500	57,8500	57,8500			57,8500					
Certificate	NL0011601265	GOLD 852.3TL OPENH	EUR	51,5100	51,5100	51,5100			51,5100					
Certificate	DE000CU1BUR9	GOLD 883.2TL OPENZ	EUR	47,4200	47,4200	47,4200			47,4200					
Certificate	NL0011600994	GOLD 904.1TRL OPENH	EUR											
Certificate	NL0011048673	GOLD 962.2TL OPENH	EUR	41,9600	41,9600	41,9600			41,9600					
Certificate	DE000CB1NF30	GOLD 965.2TL OPENZ	EUR											
Certificate	NL0011264742	GOLD 969.2BL OPENB	EUR	39,8450	39,8450	39,8450			39,8450					
Certificate	NL0011423561	GOLD 979.8TL OPENH	EUR	40,4300	40,4300	40,4300			40,4300					
Certificate	NL0011423553	GOLD 991.1TL OPENH	EUR	39,4500	39,4500	39,4500			39,4500					
Certificate	NL0013454192	GOLDF 903TL OPENH	EUR	47,1100	47,1100	47,1100			47,1100					
Certificate	NL0013435373	GOLDF 1007TL OPENH	EUR	38,0400	38,0400	38,0400			38,0400					
Certificate	NL0012906515	GOLDF 1008TRL OPENH	EUR	36,3300	36,3300	36,3300			36,3300					
Certificate	NL0013454184	GOLDF 1023TL OPENH	EUR	36,6400	36,6400	36,6400			36,6400					
Certificate	NL0013185721	GOLDF 1024TRL OPENH	EUR	34,9700	34,9700	34,9700			34,9700					
Certificate	NL0013444839	GOLDF 1026TL OPENH	EUR											
Certificate	NL0012851133	GOLDF 1034TRL OPENH	EUR	34,0600	34,0600	34,0600			34,0600					

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	NL0012847891	GOLDF 1034TRLOPENH	EUR											
Certificate	NL0013454176	GOLDF 1044TL OPENH	EUR											
Certificate	NL0012906507	GOLDF 1061TRLOPENH	EUR											
Certificate	NL0013242399	GOLDF 1064TL OPENH	EUR	33,1300	33,1300	33,1300			33,1300					
Certificate	NL0012910335	GOLDF 1077TRLOPENH	EUR	30,2800	30,2800	30,2800				30,2800				
Certificate	NL0012209902	GOLDF 1111TL OPENH	EUR	29,0100	29,0100	29,0100				29,0100				
Certificate	NL0013079924	GOLDF 1114TRLOPENH	EUR	27,0000	27,0000	27,0000				27,0000				
Certificate	NL0013183429	GOLDF 1133TRLOPENH	EUR	25,2900	25,2900	25,2900				25,2900				
Certificate	NL0011995592	GOLDF 1134TL OPENH	EUR	27,0300	27,0300	27,0300				27,0300				
Certificate	NL0012052393	GOLDF 1151TRLOPENH	EUR	23,6400	23,6400	23,6400				23,6400				
Certificate	NL0013430275	GOLDF 1161TRLOPENH	EUR	22,7800	22,7800	22,7800				22,7800				
Certificate	NL0013079916	GOLDF 1176TRLOPENH	EUR	21,4500	21,4500	21,4500				21,4500				
Certificate	NL0013079908	GOLDF 1179TRLOPENH	EUR	21,2300	21,2300	21,2300				21,2300				
Certificate	NL0012916068	GOLDF 1183TRLOPENH	EUR	20,8700	20,8700	20,8700				20,8700				
Certificate	NL0012895833	GOLDF 1187TRLOPENH	EUR											
Certificate	NL0012938625	GOLDF 1191TRLOPENH	EUR	20,1400	20,1400	20,1400			20,1400					
Certificate	NL0012938609	GOLDF 1197TRLOPENH	EUR											
Certificate	NL0011735824	GOLDF 1200TRLOPENH	EUR	19,3500	19,3500	19,3500				19,3500				
Certificate	NL0013079890	GOLDF 1205TRLOPENH	EUR	18,9500	18,9500	18,9500				18,9500				
Certificate	NL0012889174	GOLDF 1206TL OPENH	EUR	20,7700	20,7700	20,7700				20,7700				
Certificate	NL0012938591	GOLDF 1210TRLOPENH	EUR											
Certificate	NL0013226533	GOLDF 1213TL OPENH	EUR	20,1300	20,1300	20,1300				20,1300				
Certificate	NL0012938575	GOLDF 1215TRLOPENH	EUR	18,0500	18,0500	18,0500				18,0500				
Certificate	NL0012889646	GOLDF 1219TRLOPENH	EUR	17,6700	17,6700	17,6700				17,6700				
Certificate	NL0012889620	GOLDF 1224TRLOPENH	EUR	17,1900	17,1900	17,1900				17,1900				
Certificate	NL0012891477	GOLDF 1228TRLOPENH	EUR											
Certificate	NL0013083223	GOLDF 1229TL OPENH	EUR	18,7400	18,7400	18,7400				18,7400				
Certificate	NL0013082464	GOLDF 1238TRLOPENH	EUR	15,9700	15,9700	15,9700				15,9700				
Certificate	NL0013188923	GOLDF 1243TL OPENH	EUR	17,5500	17,5500	17,5500				17,5500				
Certificate	NL0013187875	GOLDF 1245TRLOPENH	EUR	15,4000	15,4000	15,4000				15,4000				
Certificate	NL0013191216	GOLDF 1254TRLOPENH	EUR	14,6000	14,6000	14,6000				14,6000				
Certificate	NL0013220957	GOLDF 1261TL OPENH	EUR	16,0200	16,0200	16,0200	80,1000	1	16,0200		5			
Certificate	NL0013222664	GOLDF 1263TRLOPENH	EUR	14,1000	14,1000	13,7700	15510,0000	1	13,7700	1100				
Certificate	NL0013222656	GOLDF 1268TRLOPENH	EUR	14,0800	14,0800	13,3300	309,7600	1	13,3300	22				
Certificate	NL0013454168	GOLDF 1274TL OPENH	EUR	14,8400	14,8400	14,8400				14,8400				
Certificate	NL0013453293	GOLDF 1276TRLOPENH	EUR	12,6600	12,6600	12,6600				12,6600				
Certificate	NL0013453285	GOLDF 1281TRLOPENH	EUR	12,2100	12,2100	12,2100				12,2100				
Certificate	NL0013454150	GOLDF 1284TL OPENH	EUR	13,9700	13,9700	13,9700				13,9700				
Certificate	NL0013453277	GOLDF 1286TRLOPENH	EUR	11,7500	11,7500	11,7500				11,7500				
Certificate	NL0013453269	GOLDF 1291TRLOPENH	EUR	11,3100	11,3100	11,3100				11,3100				
Certificate	NL0013454143	GOLDF 1294TL OPENH	EUR	13,1000	13,1000	13,1000				13,1000				
Certificate	NL0013453897	GOLDF 1296TRLOPENH	EUR	11,7000	11,7000	10,8900	351,0000	1	10,8900	30				
Certificate	NL0013453889	GOLDF 1301TRLOPENH	EUR											
Certificate	NL0013454929	GOLDF 1304TL OPENH	EUR	12,2300	12,2300	12,2300				12,2300				
Certificate	NL0013454713	GOLDF 1305TRLOPENH	EUR	10,0100	10,0100	10,0100				10,0100				
Certificate	NL0013454705	GOLDF 1310TRLOPENH	EUR	9,5600	9,5600	9,5600				9,5600				
Certificate	NL0013455512	GOLDF 1314TL OPENH	EUR	11,3800	11,3800	11,3800				11,3800				
Certificate	NL0013455306	GOLDF 1315TRLOPENH	EUR	9,9800	9,9800	9,1400	349,3000	1	9,1400	35				
Certificate	NL0013460405	GOLDF 1323TL OPENH	EUR	10,6400	10,6400	10,6400				10,6400				
Certificate	NL0013460256	GOLDF 1323TRLOPENH	EUR	8,4300	8,4300	8,4300				8,4300				
Certificate	NL0013460249	GOLDF 1328TRLOPENH	EUR	8,0100	8,0100	7,9900	152,1900	1	7,9900	19				
Certificate	NL0013462963	GOLDF 1337TRLOPENH	EUR	7,1700	7,1700	7,1700				7,1700				
Certificate	NL0013463532	GOLDF 1341TL OPENH	EUR	9,8000	9,8000	9,0000	686,0000	1	9,0000	70				
Certificate	NL0013462955	GOLDF 1342TRLOPENH	EUR	6,7300	6,7300	6,7300				6,7300				
Certificate	NL0013462948	GOLDF 1347TRLOPENH	EUR	7,0500	7,0500	6,2800	2688,0000	2	6,2800	400				
Certificate	NL0013462930	GOLDF 1352TRLOPENH	EUR	6,8000	6,8000	5,7000	8847,7000	4	5,8300	1307				
Certificate	NL0013465321	GOLDF 1361TL OPENH	EUR	7,3000	7,3000	7,3000				7,3000				
Certificate	NL0013464902	GOLDF 1362TRLOPENH	EUR	5,0200	5,0200	5,0200				5,0200				
Certificate	NL0013464894	GOLDF 1367TRLOPENH	EUR											
Certificate	NL0013464886	GOLDF 1372TRLOPENH	EUR	4,7900	4,8100	3,8000	18868,2000	17	4,1300	4021				
Certificate	NL0013464878	GOLDF 1377TRLOPENH	EUR	4,7000	4,7000	3,6900	23565,0000	12	3,6900	5400				
Certificate	NL0013465123	GOLDF 1381TRLOPENH	EUR	4,2200	4,2200	3,0300	61557,3900	13	3,2600	18163				
Certificate	NL0013465115	GOLDF 1386TRLOPENH	EUR											
Certificate	NL0013465313	GOLDF 1390TL OPENH	EUR											
Certificate	NL0013465107	GOLDF 1391TRLOPENH	EUR											
Certificate	NL0013465099	GOLDF 1396TRLOPENH	EUR											
Certificate	NL0013465081	GOLDF 1401TRLOPENH	EUR											
Certificate	NL0013466758	GOLDF 1425TRSOPENH	EUR											
Certificate	NL0013466741	GOLDF 1430TRSOPENH	EUR											
Certificate	NL0013466733	GOLDF 1435TRSOPENH	EUR											
Certificate	NL0012096507	GOLDF 1442TRSOPENH	EUR	1,5200	2,7100	1,5200	8663,8200	13	2,3700	3958				
Certificate	NL0012195416	GOLDF 1443TRSOPENH	EUR	1,7400	2,6700	1,7400	12160,0000	6	2,5000	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	NL0013464860	GOLDF 1450TRSOPENH	EUR											
Certificate	NL0013464852	GOLDF 1455TRSOPENH	EUR	2,7500	3,5400	2,7500	10260,0000	8	3,5400	3200				
Certificate	NL0012847768	GOLDF 1463TRSOPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013185242	GOLDF 1465TS OPENH	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0012095566	GOLDF 1467TS OPENH	EUR											
Certificate	NL0012368104	GOLDF 1467TS OPENH	EUR											
Certificate	NL0013464845	GOLDF 1470TRSOPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0013464837	GOLDF 1475TRSOPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0012329296	GOLDF 1480TS OPENH	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	NL0012548580	GOLDF 1480TS OPENH	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	NL0012906473	GOLDF 1481TRSOPENH	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0012906465	GOLDF 1491TRSOPENH	EUR											
Certificate	NL0012549208	GOLDF 1500TS OPENH	EUR	10,1100	10,1100	10,1100			10,1100					
Certificate	NL0012313522	GOLDF 1500TS OPENH	EUR											
Certificate	NL0013186323	GOLDF 1504TRSOPENH	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	NL0013181357	GOLDF 1504TRSOPENH	EUR											
Certificate	NL0011892609	GOLDF 1508TRSOPENH	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	NL0013084007	GOLDF 1523TRSOPENH	EUR											
Certificate	NL0012432157	GOLDF 1525TS OPENH	EUR	12,3900	12,3900	12,3900			12,3900					
Certificate	NL0012906457	GOLDF 1531TRSOPENH	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	NL0012211528	GOLDF 1531TS OPENH	EUR	12,9800	12,9800	12,9800			12,9800					
Certificate	NL0012847750	GOLDF 1533TRSOPENH	EUR											
Certificate	NL0012311179	GOLDF 1539TS OPENH	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	NL0013192081	GOLDF 1544TRSOPENH	EUR											
Certificate	NL0011891601	GOLDF 1551TS OPENH	EUR	14,7100	14,7100	14,7100			14,7100					
Certificate	NL0013192966	GOLDF 1554TRSOPENH	EUR											
Certificate	NL0013222631	GOLDF 1566TRSOPENH	EUR	13,1000	13,4500	12,9500	899,7100	7	13,4200	68				
Certificate	NL0013223266	GOLDF 1567TRSOPENH	EUR	13,4800	13,4800	13,4800			13,4800					
Certificate	NL0012519086	GOLDF 1570TS OPENH	EUR											
Certificate	NL0011894324	GOLDF 1571TS OPENH	EUR	16,5300	16,5300	16,5300			16,5300					
Certificate	NL0013231798	GOLDF 1585TRSOPENH	EUR	15,1100	15,1100	15,1100			15,1100					
Certificate	NL0013224033	GOLDF 1587TRSOPENH	EUR											
Certificate	NL0013224736	GOLDF 1587TRSOPENH	EUR											
Certificate	NL0012437974	GOLDF 1589TS OPENH	EUR	18,2100	18,2100	18,2100			18,2100					
Certificate	NL0013392558	GOLDF 1597TRSOPENH	EUR	16,1700	16,1700	16,1700			16,1700					
Certificate	NL0012437966	GOLDF 1599TS OPENH	EUR	19,1000	19,1000	19,1000			19,1000					
Certificate	NL0013229305	GOLDF 1605TRSOPENH	EUR											
Certificate	NL0013227820	GOLDF 1605TRSOPENH	EUR	16,8800	16,8800	16,8800			16,8800					
Certificate	NL0013229610	GOLDF 1605TRSOPENH	EUR	16,8700	16,8700	16,8700			16,8700					
Certificate	NL0013226202	GOLDF 1607TRSOPENH	EUR											
Certificate	NL0013226962	GOLDF 1607TRSOPENH	EUR											
Certificate	NL0012565857	GOLDF 1610TS OPENH	EUR	20,0700	20,0700	20,0700			20,0700					
Certificate	NL0011896113	GOLDF 1612TS OPENH	EUR	19,6000	20,2900	19,6000	98,0000	1	20,2900	5				
Certificate	NL0013383961	GOLDF 1617TRSOPENH	EUR	17,8800	17,8800	17,8800			17,8800					
Certificate	NL0013454135	GOLDF 1620TS OPENH	EUR	21,0200	21,0200	21,0200			21,0200					
Certificate	NL0013435365	GOLDF 1621TS OPENH	EUR	21,0700	21,0700	21,0700			21,0700					
Certificate	NL0013233935	GOLDF 1625TRSOPENH	EUR											
Certificate	NL0012847701	GOLDF 1633TRSOPENH	EUR	19,3000	19,3000	19,3000			19,3000					
Certificate	NL0013234479	GOLDF 1645TRSOPENH	EUR	20,4400	20,4400	20,4400			20,4400					
Certificate	NL0013239502	GOLDF 1656TRSOPENH	EUR											
Certificate	NL0012848378	GOLDF 1662TRSOPENH	EUR	21,9400	21,9400	21,9400			21,9400					
Certificate	NL0013460231	GOLDF 1679TRSOPENH	EUR											
Certificate	NL0013460223	GOLDF 1689TRSOPENH	EUR	24,3400	24,3400	24,3400			24,3400					
Certificate	NL0012847677	GOLDF 1692TRSOPENH	EUR	24,5700	24,5700	24,5700			24,5700					
Certificate	NL0012311161	GOLDF 1709TS OPENH	EUR	29,0100	29,0100	29,0100			29,0100					
Certificate	NL0013462914	GOLDF 1710TRSOPENH	EUR											
Certificate	NL0013462906	GOLDF 1720TRSOPENH	EUR	27,0200	27,0200	27,0200			27,0200					
Certificate	NL0012048698	GOLDF 1723TS OPENH	EUR	30,3200	30,3200	30,3200			30,3200					
Certificate	NL0011996210	GOLDF 1737TRSOPENH	EUR	28,6000	28,6000	28,6000			28,6000					
Certificate	NL0013454127	GOLDF 1740TS OPENH	EUR											
Certificate	NL0013435357	GOLDF 1741TS OPENH	EUR	31,9300	31,9300	31,9300			31,9300					
Certificate	NL0013464829	GOLDF 1750TRSOPENH	EUR	29,6900	29,6900	29,6900			29,6900					
Certificate	NL0013465073	GOLDF 1770TRSOPENH	EUR	31,4600	31,4600	31,4600			31,4600					
Certificate	NL0013465065	GOLDF 1780TRSOPENH	EUR	32,3500	32,3500	32,3500			32,3500					
Certificate	NL0012330823	GOLDF 1809TRSOPENH	EUR	34,9700	34,9700	34,9700			34,9700					
Certificate	NL0013460397	GOLDF 1860TS OPENH	EUR	42,7200	42,7200	42,7200			42,7200					
Certificate	NL0011891668	GOLDF 1889TRSOPENH	EUR	42,0700	42,0700	42,0700			42,0700					
Certificate	NL0012848360	GOLDF 1940TRSOPENH	EUR											
Certificate	NL0012516694	GOLDF 1964TRSOPENH	EUR	48,6700	48,6700	48,6700			48,6700					
Certificate	NL0013436942	GOLDF 1981TS OPENH	EUR	53,6400	53,6400	53,6400			53,6400					
Certificate	NL0013438252	GOLDF 2041TS OPENH	EUR	59,0700	59,0700	59,0700			59,0700					
Certificate	NL0013453517	GOLDF 2101TS OPENH	EUR	64,4500	64,4500	64,4500			64,4500					

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	NL0013460389	GOLDF 2160TS OPENH	EUR	69,8600	69,8600	69,8600			69,8600					
Certificate	NL0012906630	GOLDF 650.TRLOPENH	EUR	68,1100	68,1100	68,1100			68,1100					
Certificate	NL0012906614	GOLDF 702.TRLOPENH	EUR	63,5000	63,5000	63,5000			63,5000					
Certificate	NL0012906549	GOLDF 946.TRLOPENH	EUR											
Certificate	NL0013436975	GOLDF483.4TL OPENH	EUR	83,5700	83,5700	83,5700			83,5700					
Certificate	NL0013436967	GOLDF543.8TL OPENH	EUR	78,3200	78,3200	78,3200			78,3200					
Certificate	NL0013436959	GOLDF604.2TL OPENH	EUR	73,0700	73,0700	73,0700			73,0700					
Certificate	NL0012906622	GOLDF675.6TRLOPENH	EUR											
Certificate	NL0012906606	GOLDF727.9TRLOPENH	EUR											
Certificate	NL0012847909	GOLDF774.8TRLOPENH	EUR											
Certificate	NL0013454200	GOLDF782.6TL OPENH	EUR	57,5700	57,5700	57,5700			57,5700					
Certificate	NL0013435399	GOLDF785.7TL OPENH	EUR	57,3000	57,3000	57,3000			57,3000					
Certificate	NL0012906598	GOLDF805.7TRLOPENH	EUR											
Certificate	NL0012057822	GOLDF829.3TL OPENH	EUR	53,5100	53,5100	53,5100			53,5100					
Certificate	NL0012906580	GOLDF832.2TRLOPENH	EUR	51,9600	51,9600	51,9600			51,9600					
Certificate	NL0012906572	GOLDF857.7TRLOPENH	EUR											
Certificate	NL0012906564	GOLDF884.2TRLOPENH	EUR	47,3400	47,3400	47,3400			47,3400					
Certificate	NL0013235559	GOLDF893.3TL OPENH	EUR											
Certificate	NL0013226541	GOLDF896.5TL OPENH	EUR	47,6700	47,6700	47,6700			47,6700					
Certificate	NL0013188931	GOLDF904.5TL OPENH	EUR											
Certificate	NL0013185085	GOLDF905.6TL OPENH	EUR											
Certificate	NL0013435381	GOLDF906.6TL OPENH	EUR											
Certificate	NL0012896062	GOLDF913.6TL OPENH	EUR	46,1800	46,1800	46,1800			46,1800					
Certificate	NL0012906556	GOLDF925.3TRLOPENH	EUR	43,7000	43,7000	43,7000			43,7000					
Certificate	NL0012906531	GOLDF956.9TRLOPENH	EUR	40,9000	40,9000	40,9000			40,9000					
Certificate	NL0012902654	GOLDF959.8TRLOPENH	EUR	40,6400	40,6400	40,6400			40,6400					
Certificate	NL0012906523	GOLDF977.7TRLOPENH	EUR											
Certificate	NL0011990619	GOLDF991.3TRLOPENH	EUR											
Certificate	DE000CJ3QR91	GOPRO 3.23TL OPENZ	EUR	1,9200	2,0050	1,9200			2,0050					
Certificate	DE000CJ1C1H8	GOPRO 4.66TL 0919Z	EUR	0,6800	0,7650	0,6800			0,7650					
Certificate	DE000CJ1C197	GOPRO 5.01TL 0919Z	EUR	0,3700	0,4550	0,3700			0,4550					
Certificate	DE000CJ1CYA5	GOPRO 5.36TL 0919Z	EUR											
Certificate	DE000CJ3Q354	GOPRO3.802TL OPENZ	EUR	1,4100	1,4950	1,4100			1,4950					
Certificate	DE000CJ3RG10	GOPRO4.216TL OPENZ	EUR	1,0500	1,1350	1,0500			1,1350					
Certificate	DE000CJ3RS23	GOPRO4.683TL OPENZ	EUR	0,6400	0,7250	0,6400			0,7250					
Certificate	DE000CJ3SGD3	GOPRO5.189TL OPENZ	EUR	0,2100	0,2950	0,2100			0,2950					
Certificate	NL0000455905	GOUD CT OPENN	EUR											
Certificate	DE000CJ3PAL5	GRMN 47.1TL OPENZ	EUR	3,1550	3,1750	3,1550			3,1750					
Certificate	DE000CJ3RTU2	GRMN 62.57TL OPENZ	EUR	1,8450	1,8750	1,8450			1,8750					
Certificate	DE000CJ3SN10	GRMN 71.84TL OPENZ	EUR	1,0650	1,0950	1,0650			1,0950					
Certificate	DE000CJ1CC02	GRNVN12.13TL OPENZ	EUR	8,3000	8,4400	8,3000			8,4400					
Certificate	DE000CV4ZQ87	GRNVN14.63TL OPENZ	EUR	5,8000	5,9400	5,8000			5,9400					
Certificate	NL0012682777	GRNVN14.86TL OPENB	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	DE000CD63RB5	GRNVN15.64TL OPENZ	EUR	4,7900	4,9300	4,7900			4,9300					
Certificate	NL0010933560	GRNVN15.89TL OPENB	EUR	5,5200	5,7100	5,5200	1380,0000	1	5,7100	250				
Certificate	NL0013281108	GRNVN16.058L OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013284185	GRNVN16.48TL OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CJ1B868	GRNVN16.64TL OPENZ	EUR	3,7900	3,9300	3,7900			3,9300					
Certificate	NL0012034094	GRNVN16.99TL OPENB	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0012998884	GRNVN17.068L OPENB	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013283757	GRNVN17.538L OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013284193	GRNVN17.56TL OPENB	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CD63DQ3	GRNVN17.64TL OPENZ	EUR	2,8000	2,9400	2,8000			2,9400					
Certificate	NL0013361637	GRNVN18.538L OPENB	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013568728	GRNVN18.55TL OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CJ1DQD3	GRNVN18.63TL OPENZ	EUR	1,8100	1,9500	1,8100			1,9500					
Certificate	NL0013570724	GRNVN19.548L OPENB	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CJ1EAT1	GRNVN19.62TL OPENZ	EUR	0,8400	0,9800	0,8400			0,9800					
Certificate	NL0013281330	GRNVN20.868S OPENB	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013154917	GRNVN20.93TS OPENB	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013282064	GRNVN22.44TS OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CJ1CC10	GRNVN22.81TS OPENZ	EUR	2,5000	2,5000	2,3600			2,3600					
Certificate	NL0013286347	GRNVN22.838S OPENB	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CJ1CXA7	GRNVN25.32TS OPENZ	EUR	5,0000	5,0000	4,8600			4,8600					
Certificate	DE000CJ3PU14	GRNVN27.77TS OPENZ	EUR	7,4500	7,4500	7,3100			7,3100					
Certificate	NL0010135000	GS 114TL OPENB	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	DE000CJ1BWR5	GVCHD3.702TL OPENZ	EUR	3,3200	3,5400	3,3200			3,5400					
Certificate	DE000CJ3QU82	GVCHD4.515TL OPENZ	EUR	2,4100	2,6300	2,4100			2,6300					
Certificate	DE000CJ1CS12	GVCHD5.414TL OPENZ	EUR	1,4200	1,6400	1,4200			1,6400					
Certificate	DE000CJ3RQ06	GWPH 107.5TL OPENZ	EUR	3,1300	3,2500	3,1300			3,2500					
Certificate	DE000CJ3RYD8	GWPH 122.2TL OPENZ	EUR	2,5100	2,6400	2,5100			2,6400					
Certificate	DE000CJ3SG50	GWPH 137.3TL OPENZ	EUR	1,8900	2,0100	1,8900			2,0100					

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	DE000CU1C1W7	GWPH 161.2TL OPENZ	EUR	0,8900	1,0100	0,8900			1,0100					
Certificate	DE000CJ3RC52	GWPH 72.13TL OPENZ	EUR	4,6000	4,7200	4,6000			4,7200					
Certificate	DE000CJ3QM70	GWPH 81.61TL OPENZ	EUR											
Certificate	DE000CJ3REW0	GWPH 91.57TL OPENZ	EUR											
Certificate	DE000CN6ERD7	HEIDL 49.3TL OPENZ	EUR	2,1900	2,2400	2,1900			2,2400					
Certificate	NL0011989876	HEIDL101.2TS OPENH	EUR	3,7600	3,7600	3,7500			3,7500					
Certificate	NL0011225545	HEIDL34.45TL OPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CJ3N476	HEIDL40.25TL OPENZ	EUR	3,0900	3,1500	3,0900			3,1500					
Certificate	NL0013225774	HEIDL48.87TL OPENH	EUR	2,5600	2,6000	2,5600			2,6000					
Certificate	NL0013230139	HEIDL54.38TL OPENH	EUR	2,0400	2,0900	2,0400			2,0900					
Certificate	DE000CU1CHY0	HEIDL59.25TL OPENZ	EUR	1,1900	1,2500	1,1900			1,2500					
Certificate	NL0013247778	HEIDL59.91TL OPENH	EUR	1,5200	1,5700	1,5200			1,5700					
Certificate	NL0013391832	HEIDL61.87TL OPENH	EUR	1,3400	1,3900	1,3400			1,3900					
Certificate	NL0013395221	HEIDL65.21TL OPENH	EUR	1,0300	1,0800	1,0300			1,0800					
Certificate	NL0012919757	HEIDL72.54TS OPENH	EUR											
Certificate	NL0012917165	HEIDL74.34TS OPENH	EUR	0,8800	0,8800	0,8600			0,8600					
Certificate	NL0012911945	HEIDL76.24TS OPENH	EUR	1,0800	1,0800	1,0700			1,0700					
Certificate	NL0012861280	HEIDL77.89TS OPENH	EUR	1,2600	1,2600	1,2400			1,2400					
Certificate	NL0012580914	HEIDL81.07TS OPENH	EUR	1,6000	1,6000	1,5900			1,5900					
Certificate	NL0012582225	HEIDL83.02TS OPENH	EUR	1,8100	1,8100	1,8000			1,8000					
Certificate	NL0012565246	HEIDL84.87TS OPENH	EUR	2,0100	2,0100	2,0000			2,0000					
Certificate	NL0012561674	HEIDL86.71TS OPENH	EUR	2,2100	2,2100	2,1900			2,1900					
Certificate	NL0012312896	HEIDL90.39TS OPENH	EUR	2,6000	2,6000	2,5900			2,5900					
Certificate	NL0012246367	HEIDL95.04TS OPENH	EUR	3,1000	3,1000	3,0900			3,0900					
Certificate	NL0011993852	HEIDL95.79TS OPENH	EUR	3,1800	3,1800	3,1700			3,1700					
Certificate	NL0012245559	HEIDL95.81TS OPENH	EUR	3,1800	3,1800	3,1700			3,1700					
Certificate	NL0011990346	HEIDL99.34TS OPENH	EUR											
Certificate	NL0013574635	HEIJM 8.8TS OPENB	EUR											
Certificate	NL0013359250	HEIJM 9.3TS OPENB	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0013358641	HEIJM 9.8TS OPENB	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	NL0012033849	HEIJM 3.55TL OPENB	EUR	5,7550	5,7550	5,7550			5,7550					
Certificate	NL0010124293	HEIJM 4.06TL OPENB	EUR	5,2950	5,2950	5,2950			5,2950					
Certificate	NL0012034102	HEIJM 4.59TL OPENB	EUR	4,8450	4,8450	4,8450			4,8450					
Certificate	NL0012035893	HEIJM 5.12TL OPENB	EUR	4,3850	4,3850	4,3850			4,3850					
Certificate	NL0012102404	HEIJM 5.65TL OPENB	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	NL0012102735	HEIJM 6.17TL OPENB	EUR	3,5400	3,5400	3,4750	354,0000	1	3,4750	100				
Certificate	NL0012257836	HEIJM 6.69TL OPENB	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	NL0012488993	HEIJM 7.19TL OPENB	EUR	2,6900	2,6900	2,5850	67,2500	1	2,5850	25				
Certificate	NL0013276553	HEIJM 7.69TL OPENB	EUR	2,2000	2,2000	2,1450	17786,0000	3	2,1450	8100				
Certificate	NL0013567688	HEIJM 8.19TL OPENB	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	NL0013575145	HEIJM 8.43TL OPENB	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	NL0013575749	HEIJM 8.68TL OPENB	EUR											
Certificate	NL0013362940	HEIJM10.29TS OPENB	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	NL0013298029	HEIJM10.78TS OPENB	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	NL0013296973	HEIJM11.28TS OPENB	EUR	4,4250	4,4250	4,4250			4,4250					
Certificate	NL0013110430	HEINK LEVOPENZ	EUR	123,6100	130,9800	123,6100			130,9800					
Certificate	NL0011042171	HEINK 44TL OPENH	EUR	59,3300	61,3800	59,3300			61,3800					
Certificate	DE000CX59UA7	HEINK 50TL OPENC	EUR	5,2500	5,3100	5,2500	5250,0000	1	5,3100	1000				
Certificate	DE000CC60NZ1	HEINK 58TL OPENC	EUR	48,5600	48,5600	48,5600			48,5600					
Certificate	DE000CC60P04	HEINK 60TL OPENC	EUR	46,5500	46,5500	46,5500			46,5500					
Certificate	DE000CC60C41	HEINK 60TL OPENC	EUR	43,4500	43,4500	43,4500			43,4500					
Certificate	DE000CW42PP3	HEINK 60TL OPENC	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CX000X2	HEINK 60TL OPENC	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000CC60C58	HEINK 62TL OPENC	EUR	41,3300	41,3300	41,3300			41,3300					
Certificate	DE000CC8ATM1	HEINK 64TL OPENC	EUR	39,4100	39,4100	39,4100			39,4100					
Certificate	DE000CP06TY6	HEINK 65TL OPENC	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CC8AE29	HEINK 65TL OPENC	EUR	38,2500	38,2500	38,2500			38,2500					
Certificate	DE000CX0K1H3	HEINK 65TL OPENC	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CX00336	HEINK 65TL OPENC	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0012109375	HEINK 70BL OPENB	EUR	31,2600	31,2600	31,2600			31,2600					
Certificate	DE000CY0AYM2	HEINK 70TL OPENC	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CP06WP8	HEINK 70TL OPENC	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CY0AZC0	HEINK 70TL OPENC	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CP06ZU1	HEINK 70TL OPENC	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CP06ZV9	HEINK 72TL OPENC	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CP06WQ6	HEINK 72TL OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CY16FR0	HEINK 75TL OPENC	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CY16AP5	HEINK 75TL OPENC	EUR	2,7100	2,7400	2,7000	1490,5000	2	2,7400	550				
Certificate	DE000CP24P79	HEINK 76TL OPENC	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CP24UP5	HEINK 80TL OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CP68289	HEINK 80TL OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CP68297	HEINK 82TL OPENC	EUR	1,9600	1,9600	1,9600			1,9600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP24UQ3	HEINK 82TL OPENC	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CP682A5	HEINK 84TL OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CP24UR1	HEINK 84TL OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013434699	HEINK 85TL OPENH	EUR	2,1200	2,3200	2,1200			2,3200					
Certificate	DE000CP682B3	HEINK 86TL OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CP684X3	HEINK 86TL OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013363484	HEINK 87TL OPENB	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CP687Y4	HEINK 88TL OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CP689B8	HEINK 88TL OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CP68JP5	HEINK 90TL OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CP68DT0	HEINK 90TL OPENC	EUR	1,0400	1,1600	1,0400	3940,4800	5	1,1600	3772				
Certificate	DE000CP69QS8	HEINK 92TL OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CP68JQ3	HEINK 92TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CP68HF0	HEINK 92TL OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013568397	HEINK 93TL OPENB	EUR	2,8200	2,8500	2,8150	14100,0000	1	2,8500	5000				
Certificate	DE000CP69ZP9	HEINK 94TL OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013572902	HEINK 96TL OPENB	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CP68DV6	HEINK 102TS OPENC	EUR											
Certificate	DE000CP69F02	HEINK 102TS OPENC	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	LU1876936672	HEINK 104TPIOENS	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CP68DW4	HEINK 106TS OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CP68DX2	HEINK 110TS OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CP69MC5	HEINK 110TS OPENC	EUR	0,9300	0,9400	0,9300	93,0000	1	0,9400	100				
Certificate	DE000CP68NR3	HEINK 110TS OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CQ582M1	HEINK 110TS OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CY50NU7	HEINK 110TS OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000CY50X42	HEINK 110TS OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CQ5AWP8	HEINK 110TS OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CP69MD3	HEINK 115TS OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CP69Q82	HEINK 115TS OPENC	EUR	2,0200	2,0200	2,0100	303,0000	1	2,0100	150				
Certificate	NL0013439151	HEINK 114.TRSOPENH	EUR	1,4400	1,4500	1,4400			1,4500					
Certificate	DE000CU1C031	HEINK 124.TS OPENZ	EUR	4,9400	4,9400	4,7050			4,7050					
Certificate	NL0013439128	HEINK 133.TRSOPENH	EUR	3,3300	3,3500	3,3300			3,3500					
Certificate	NL0013439102	HEINK 190.TRSOPENH	EUR	9,0300	9,0500	9,0300			9,0500					
Certificate	NL0011042197	HEINK 26.8TL OPENH	EUR	75,3300	77,3800	75,3300			77,3800					
Certificate	NL0010176335	HEINK 36.4TL OPENB	EUR	66,9800	66,9800	66,9800			66,9800					
Certificate	NL0010657144	HEINK 41.8TL OPENB	EUR	61,9400	61,9400	61,9400			61,9400					
Certificate	NL0011042155	HEINK 56.9TL OPENH	EUR	47,3200	49,3800	47,3200			49,3800					
Certificate	NL0010921391	HEINK 57.2TL OPENB	EUR	47,6100	47,6100	47,6100			47,6100					
Certificate	NL0011042148	HEINK 61.2TL OPENH	EUR	43,3200	45,3800	43,3200			45,3800					
Certificate	NL0010928503	HEINK 61.5TL OPENB	EUR	43,6200	43,6200	43,6200			43,6200					
Certificate	NL0011425525	HEINK 63.6TL OPENB	EUR	41,6400	41,6400	41,6400			41,6400					
Certificate	NL0013434731	HEINK 67.9TL OPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013285232	HEINK 71.1TL OPENB	EUR	6,9200	6,9300	6,8850	1381,0000	2	6,9300	200				
Certificate	NL0012111355	HEINK 72.1TL OPENB	EUR	33,7600	33,7600	33,7600			33,7600					
Certificate	NL0013434723	HEINK 72.8TL OPENH	EUR	3,2500	3,4500	3,2500			3,4500					
Certificate	DE000VAGD3E7	HEINK 73.6TL OPENV	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000VF2L6L8	HEINK 75.1TL OPENV	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013434715	HEINK 75.2TL OPENH	EUR	3,0300	3,2300	3,0300			3,2300					
Certificate	DE000CU1DJ46	HEINK 75.5TL 0919Z	EUR	4,8100	5,0400	4,8100			5,0400					
Certificate	DE000VF2L8W1	HEINK 76.1TL OPENV	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000VF2L903	HEINK 77.1TL OPENV	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CJ35B30	HEINK 77.4TL OPENZ	EUR	4,4500	4,6950	4,4500			4,6950					
Certificate	NL0013434707	HEINK 77.6TL OPENH	EUR	2,8000	3,0000	2,8000			3,0000					
Certificate	NL0013291016	HEINK 78.1TL OPENB	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0013239015	HEINK 81.1TL OPENH	EUR	2,4800	2,6800	2,4800			2,6800					
Certificate	DE000CU1DJ53	HEINK 83.5TL 0919Z	EUR	3,2100	3,4550	3,2100			3,4550					
Certificate	NL0013169360	HEINK 85.5BOC1219B	EUR	85,2700	85,2700	85,2700			85,2700					
Certificate	NL0013294051	HEINK 85.6TL OPENB	EUR	4,1900	4,2300	4,1900	12570,0000	1	4,2300	3000				
Certificate	NL0013365505	HEINK 88.5TL OPENB	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013369101	HEINK 89.5BL OPENB	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013383268	HEINK 89.5TL OPENH	EUR	1,7000	1,9000	1,7000			1,9000					
Certificate	NL0013368616	HEINK 90.1TL OPENB	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CU1DX63	HEINK 90.5TL 0919Z	EUR	1,8250	2,0600	1,8250			2,0600					
Certificate	NL0013390024	HEINK 91.5TL OPENH	EUR	1,5100	1,7200	1,5100			1,7200					
Certificate	NL0013371263	HEINK 91.6TL OPENB	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013439219	HEINK 93.2TRL OPENH	EUR	0,7300	0,8800	0,7300			0,8800					
Certificate	NL0013568736	HEINK 94.5TL OPENB	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013457427	HEINK 95.7TRL OPENH	EUR	0,5000	0,6500	0,5000			0,6500					
Certificate	NL0013388903	HEINK100.3TS OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000VF5BQG7	HEINK100.3TS OPENV	EUR											
Certificate	NL0013294184	HEINK100.5TS OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013367071	HEINK101.6BS OPENB	EUR	0,3400	0,3400	0,3200	1700,0000	1	0,3200	5000				
Certificate	DE000VF3A2U0	HEINK102.7TS OPENV	EUR											
Certificate	DE000CV87SK5	HEINK102.9TS OPENZ	EUR	0,7600	0,7600	0,5000	27,1200	4	0,5250					
Certificate	NL0013368780	HEINK103.5TS OPENB	EUR	2,3000	2,3000	2,2500	11500,0000	1	2,2500	5000				
Certificate	DE000VF3A2W6	HEINK103.7TS OPENV	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013439177	HEINK104.5TRSOPENH	EUR	0,4900	0,5100	0,4900			0,5100					
Certificate	NL0013372774	HEINK104.6BS OPENB	EUR	0,9800	0,9800	0,9200	4900,0000	1	0,9200	5000				
Certificate	DE000VF3R888	HEINK105.6TS OPENV	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013390685	HEINK106.3TS OPENH	EUR	1,5300	1,5900	1,5300			1,5900					
Certificate	NL0013354996	HEINK106.5TS OPENB	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000VF3RK53	HEINK107.5TS OPENV	EUR	0,5400	0,5500	0,5350	335,0000	5	0,5400	620				
Certificate	NL0013356181	HEINK107.6BS OPENB	EUR	1,6000	1,6000	1,5100	1200,0000	1	1,5100	750				
Certificate	NL0013439169	HEINK109.3TRSOPENH	EUR	0,9600	0,9800	0,9600			0,9800					
Certificate	DE000VF30JH3	HEINK109.4TS OPENV	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013356736	HEINK109.5TS OPENB	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013390016	HEINK110.3TS OPENH	EUR	1,9500	2,0200	1,9500			2,0200					
Certificate	DE000VF4HVF9	HEINK110.4TS OPENV	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000VF43ZH2	HEINK110.4TS OPENV	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013356827	HEINK110.6BS OPENB	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000VF5T289	HEINK112.2TS OPENV	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CJ3SUG7	HEINK112.9TS OPENZ	EUR	2,7400	2,7400	2,5050			2,5050					
Certificate	NL0013434673	HEINK115.6TS OPENH	EUR	2,5300	2,5900	2,5300			2,5900					
Certificate	NL0013439144	HEINK118.8TRSOPENH	EUR	1,9100	1,9200	1,9100			1,9200					
Certificate	NL0013434665	HEINK120.5TS OPENH	EUR	3,0500	3,1200	3,0500			3,1200					
Certificate	NL0013439136	HEINK123.5TRSOPENH	EUR	2,3800	2,4000	2,3800			2,4000					
Certificate	NL0013434657	HEINK125.2TS OPENH	EUR	3,5700	3,6300	3,5700			3,6300					
Certificate	NL0013434640	HEINK134.9TS OPENH	EUR	4,6100	4,6800	4,6100			4,6800					
Certificate	NL0013439110	HEINK142.5TRSOPENH	EUR	4,2800	4,3000	4,2800			4,3000					
Certificate	NL0013434632	HEINK144.5TS OPENH	EUR	5,6500	5,7100	5,6500			5,7100					
Certificate	NL0013434624	HEINK192.7TS OPENH	EUR	10,8600	10,9200	10,8600			10,9200					
Certificate	NL0013439375	HEINK24.02TRLOPENH	EUR	7,6200	7,7700	7,6200			7,7700					
Certificate	NL0013439367	HEINK48.04TRLOPENH	EUR	5,2200	5,3700	5,2200			5,3700					
Certificate	NL0013439359	HEINK52.84TRLOPENH	EUR	4,7400	4,8900	4,7400			4,8900					
Certificate	NL0013439342	HEINK57.65TRLOPENH	EUR	4,2600	4,4100	4,2600			4,4100					
Certificate	DE000CR1ICA1	HEINK59.62TL OPENZ	EUR	40,0100	41,2000	40,0100			41,2000					
Certificate	LU1841030361	HEINK60.34TCIOPENS	EUR	39,9800	40,6300	39,9800			40,6300					
Certificate	NL0013439334	HEINK62.45TRLOPENH	EUR	3,7800	3,9300	3,7800			3,9300					
Certificate	DE000CR6Y955	HEINK63.93TL OPENZ	EUR	35,7100	36,9100	35,7100			36,9100					
Certificate	NL0011539267	HEINK65.67BL OPENB	EUR	35,5700	35,5700	35,5700			35,5700					
Certificate	DE000CR6XCW5	HEINK66.99TL OPENZ	EUR	32,6600	33,8500	32,6600			33,8500					
Certificate	NL0013439326	HEINK67.26TRLOPENH	EUR	3,3000	3,4500	3,3000			3,4500					
Certificate	NL0011532023	HEINK67.87BL OPENB	EUR	33,3900	33,3900	33,3900			33,3900					
Certificate	LU1493003252	HEINK68.14TCIOPENS	EUR	31,9000	32,5500	31,9000			32,5500					
Certificate	DE000VA7PV26	HEINK68.72TL OPENV	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000VA90VF7	HEINK69.87TL OPENV	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000VA6EFN3	HEINK70.67TL OPENV	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	LU1840980673	HEINK70.88TCIOPENS	EUR	29,2600	29,9100	29,2600			29,9100					
Certificate	DE000VA6EFR4	HEINK71.67TL OPENV	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CE6BG24	HEINK71.94TL OPENZ	EUR	5,5400	5,7700	5,5400			5,7700					
Certificate	NL0013439318	HEINK72.06TRLOPENH	EUR	2,8200	2,9700	2,8200			2,9700					
Certificate	LU1840912916	HEINK73.02TCIOPENS	EUR	27,0700	27,7200	27,0700			27,7200					
Certificate	NL0013439300	HEINK74.46TRLOPENH	EUR	2,5800	2,7300	2,5800			2,7300					
Certificate	NL0013439292	HEINK76.86TRLOPENH	EUR	2,3400	2,4900	2,3400			2,4900					
Certificate	DE000VF2MDD6	HEINK78.11TL OPENV	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000VF2XKK3	HEINK79.12TL OPENV	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013439284	HEINK79.27TRLOPENH	EUR	2,1000	2,2500	2,1000			2,2500					
Certificate	NL0013293822	HEINK79.43BL OPENB	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000VF2XMC6	HEINK80.12TL OPENV	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000VF2XMD4	HEINK81.12TL OPENV	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013293830	HEINK81.45BL OPENB	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013439276	HEINK81.67TRLOPENH	EUR	1,8600	2,0100	1,8600			2,0100					
Certificate	DE000VF2XME2	HEINK82.12TL OPENV	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000VF2XMF9	HEINK83.12TL OPENV	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CJ3SIU1	HEINK83.39TL OPENZ	EUR	3,2600	3,4950	3,2600			3,4950					
Certificate	NL0013294531	HEINK83.47BL OPENB	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013439268	HEINK84.07TRLOPENH	EUR	1,6200	1,7700	1,6200			1,7700					
Certificate	DE000VF2XNJ9	HEINK84.12TL OPENV	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000VF2XNK7	HEINK85.12TL OPENV	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013363070	HEINK85.49BL OPENB	EUR	3,1200	3,1700	3,1200	1560,0000	1	3,1700	500				
Certificate	DE000VF2XR42	HEINK86.14TL OPENV	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013439250	HEINK86.47TRLOPENH	EUR	1,3800	1,5300	1,3800			1,5300					
Certificate	DE000VF3A2Z9	HEINK87.18TL OPENV	EUR	1,4300	1,4300	1,4300			1,4300					

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	NL0013365331	HEINK87.48BL OPENB	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000VF3NHM4	HEINK88.19TL OPENV	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013439243	HEINK88.87TRLOPENH	EUR	1,1400	1,2900	1,1400			1,2900					
Certificate	DE000VF3Q801	HEINK89.21TL OPENV	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000VF3RCC7	HEINK90.21TL OPENV	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CU1CMV6	HEINK90.34TL OPENZ	EUR	1,8800	2,1150	1,8800			2,1150					
Certificate	DE000VF3RK87	HEINK91.23TL OPENV	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013439235	HEINK91.28TRLOPENH	EUR	0,9100	1,0600	0,9100			1,0600					
Certificate	NL0013374572	HEINK91.51BL OPENB	EUR	1,8000	1,9700	1,8000	36000,0000	1	1,9700	20000				
Certificate	NL0013439227	HEINK92.24TRLOPENH	EUR	0,8200	0,9700	0,8200			0,9700					
Certificate	DE000VF30J9	HEINK92.26TL OPENV	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000VF6PKP2	HEINK92.67TL OPENV	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013569023	HEINK93.52BL OPENB	EUR	1,5300	1,5600	1,5300	1530,0000	1	1,5600	1000				
Certificate	DE000VF6P038	HEINK93.67TL OPENV	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000VF6P046	HEINK94.67TL OPENV	EUR	0,5400	0,6300	0,5400	191,8200	2	0,6300	353				
Certificate	NL0013573249	HEINK95.52BL OPENB	EUR	1,1700	1,1750	1,1600	269,1000	1	1,1600	230				
Certificate	DE000VF6P343	HEINK95.69TL OPENV	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000VF6XHV7	HEINK96.73TL OPENV	EUR											
Certificate	NL0013439185	HEINK99.77TRSOPEH	EUR											
Certificate	NL0012888697	HENKE 111TS OPENH	EUR	2,8300	2,9000	2,8300			2,9000					
Certificate	NL0013386758	HENKE 74.7TL OPENH	EUR	2,1400	2,1400	2,1200			2,1200					
Certificate	NL0013386741	HENKE 78.7TL OPENH	EUR	1,7600	1,7900	1,7400	537,0000	1	1,7400	300				
Certificate	NL0013386733	HENKE 80.7TL OPENH	EUR	1,5700	1,5700	1,5600			1,5600					
Certificate	NL0013386709	HENKE 91.6TS OPENH	EUR	0,7500	0,8200	0,7500			0,8200					
Certificate	NL0013386691	HENKE 93.6TS OPENH	EUR	0,9600	1,0400	0,9600			1,0400					
Certificate	NL0013391865	HENKE 95.6TS OPENH	EUR	1,1800	1,2500	1,1800			1,2500					
Certificate	NL0012905145	HENKE101.3TS OPENH	EUR	1,7900	1,8600	1,7900			1,8600					
Certificate	NL0013391857	HENKE105.6TS OPENH	EUR	2,2500	2,3200	2,2500			2,3200					
Certificate	NL0013391840	HENKE109.5TS OPENH	EUR	2,6800	2,7500	2,6800			2,7500					
Certificate	NL0012565261	HENKE112.7TS OPENH	EUR											
Certificate	NL0012333819	HENKE120.4TS OPENH	EUR	3,8500	3,9200	3,8500			3,9200					
Certificate	NL0011225552	HENKE123.4TS OPENH	EUR	4,1600	4,2400	4,1600			4,2400					
Certificate	DE000CJ3RZD5	HENKE57.78TL OPENZ	EUR	3,2250	3,3100	3,2250			3,3100					
Certificate	DE000CJ3NUE3	HENKE67.82TL OPENZ	EUR	2,2250	2,3100	2,2250			2,3100					
Certificate	DE000CR9RQT7	HENKE77.81TL OPENZ	EUR	1,2250	1,3100	1,2250	487,5000	1	1,3100	375				
Certificate	DE000CJ3Q5N2	HFSH 4.68TL OPENZ	EUR	0,7850	0,8550	0,7850			0,8550					
Certificate	DE000CJ3QXM3	HFSH 5.47TL OPENZ	EUR	0,6350	0,7150	0,6350			0,7150					
Certificate	DE000CJ3RQG7	HFSH 6.27TL OPENZ	EUR	0,4850	0,5650	0,4850			0,5650					
Certificate	DE000CJ3RXX8	HFSH 7.26TL OPENZ	EUR	0,3050	0,3850	0,3050			0,3850					
Certificate	NL0013166150	HLAN 108.TL OPENB	EUR											
Certificate	NL0013285463	HLAN 118.TL OPENB	EUR											
Certificate	DE000CJ3PB41	HLAN 103.7TL OPENZ	EUR											
Certificate	NL0013285455	HLAN 111.3TL OPENB	EUR											
Certificate	NL0013015357	HLAN 115.7TL OPENB	EUR	2,5000	2,5400	2,4900	1508,0000	2	2,5300	600				
Certificate	DE000CJ3PB58	HLAN 118.8TL OPENZ	EUR	0,9300	0,9400	0,9300	2603,3000	13	0,9400	2780				
Certificate	NL0013281611	HLAN 123.1TL OPENB	EUR	0,9100	0,9100	0,8950	910,0000	1	0,8950	1000				
Certificate	NL0013356447	HLAN 136.9TS OPENB	EUR											
Certificate	NL0013282080	HLAN 146.7TS OPENB	EUR											
Certificate	DE000CJ3Q8G0	HLAN 81.89TL OPENZ	EUR											
Certificate	DE000CJ3PRY2	HLAN 93.54TL OPENZ	EUR											
Certificate	DE000CV4ZTT9	HMB 101.2TL OPENZ	EUR	1,2700	1,2700	1,2450			1,2450					
Certificate	DE000CU18744	HMB 111.1TL OPENZ	EUR	1,0900	1,0900	1,0550			1,0550					
Certificate	DE000CJ3NJB2	HMB 121.1TL OPENZ	EUR	0,9000	0,9000	0,8650			0,8650					
Certificate	DE000CU1CD76	HMB 135.9TL OPENZ	EUR	0,6100	0,6100	0,5850			0,5850					
Certificate	DE000CU1D989	HMB 150.9TL OPENZ	EUR	0,3300	0,3300	0,3050			0,3050					
Certificate	NL0011525654	HOMED105.5TL OPENB	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	DE000CU1BXW3	HSBC 4.82TL OPENZ	EUR	2,1200	2,1300	2,1200			2,1300					
Certificate	DE000CD62361	HSBC 4.029TL OPENZ	EUR	3,0000	3,0100	3,0000			3,0100					
Certificate	DE000CU1CGT2	HSBC 5.817TL OPENZ	EUR	1,0100	1,0200	1,0100			1,0200					
Certificate	NL0000456457	HSCEI PI OPENN	EUR	123,3000	123,6000	123,3000			123,6000					
Certificate	NL0011218367	HSCEI STN1019V	EUR											
Certificate	NL0000450922	HSCEI 1220TL OPENB	EUR	11,1500	11,1500	11,1500			11,1500					
Certificate	NL0006473597	HSCEI 1910TL OPENB	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	NL0006518359	HSCEI 3470TL OPENB	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0009067479	HSCEI 4390TL OPENB	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0009069947	HSCEI 5420TL OPENB	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0009995448	HSCEI 6450TL OPENB	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0012277933	HSCEI 8740TL OPENB	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013360670	HSCEI 9140TL OPENB	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013360688	HSCEI 9640TL OPENB	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013360696	HSCEI 9890TL OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013360746	HSCEI11250TS OPENB	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	NL0012976294	HSCEI11790TS OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0012976302	HSCEI12290TS OPENB	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0011252796	HSCEI13790TS OPENB	EUR	4,4500	4,4500	4,4500				4,4500				
Certificate	DE0005718605	HSI PI OPENN	EUR	328,2100	328,2100	328,2100				328,2100				
Certificate	NL0006467334	HSI 3090TL OPENB	EUR	29,7400	29,7400	29,7400				29,7400				
Certificate	NL0009172667	HSI 5870TL OPENB	EUR	26,7600	26,7600	26,7600				26,7600				
Certificate	NL0009172675	HSI 9550TL OPENB	EUR	22,8100	22,8100	22,8100				22,8100				
Certificate	NL0010609160	HSI 15160TL OPENB	EUR	16,7700	16,7700	16,7700				16,7700				
Certificate	NL0012277990	HSI 18230TL OPENB	EUR	13,4700	13,4700	13,4700				13,4700				
Certificate	NL0012278006	HSI 21420TL OPENB	EUR	10,0500	10,0500	10,0500				10,0500				
Certificate	NL0012278014	HSI 23540TL OPENB	EUR	7,7600	7,7600	7,7600				7,7600				
Certificate	NL0012278022	HSI 24600TL OPENB	EUR	6,6200	6,6200	6,6200				6,6200				
Certificate	NL0013360712	HSI 25530TL OPENB	EUR	5,4400	5,4400	5,4400				5,4400				
Certificate	NL0013360761	HSI 29340TS OPENB	EUR	2,6700	2,6700	2,6700				2,6700				
Certificate	NL0012976336	HSI 30510TS OPENB	EUR	3,8300	3,8300	3,8300				3,8300				
Certificate	DE000CJ3PHU1	HUGO 38.08TL OPENZ	EUR	2,0250	2,0250	1,9700				1,9700				
Certificate	DE000CJ3Q1Y8	HUGO 43.05TL OPENZ	EUR	1,5250	1,5250	1,4700				1,4700				
Certificate	DE000CJ18876	HUGO 48.06TL OPENZ	EUR	1,0250	1,0250	0,9700				0,9700				
Certificate	DE000CJ1DVV5	HUGO 53.05TL OPENZ	EUR	0,5350	0,5350	0,4800				0,4800				
Certificate	NL0000458172	IABBP PI OPENN	EUR	99,0000	102,4000	99,0000				102,4000				
Certificate	NL0000847689	IAEET PI OPENN	EUR	1,7600	1,7700	1,7600				1,7700				
Certificate	NL0006303281	IAVIT PI OPENN	EUR	20,5100	20,5400	20,5100				20,5400				
Certificate	NL0000290195	IAWUT PI OPENN	EUR	40,6700	40,7700	40,6700				40,7700				
Certificate	DE000CJ1D3K7	IBAB 13.5TL OPENZ	EUR											
Certificate	DE000CJ3RBE4	IBAB 7.18TL OPENZ	EUR											
Certificate	DE000CJ3Q6V3	IBAB 8.01TL OPENZ	EUR											
Certificate	DE000CJ3Q1Q4	IBAB 8.93TL OPENZ	EUR											
Certificate	DE000CJ3R1L4	IBAB 9.74TL OPENZ	EUR											
Certificate	NL0013287345	IBAB 10.61TL OPENB	EUR	0,4700	0,4700	0,4700				0,4700				
Certificate	DE000CJ3R774	IBAB 10.67TL OPENZ	EUR											
Certificate	DE000CJ1BWD5	IBAB 11.57TL OPENZ	EUR											
Certificate	NL0013365737	IBAB 11.61TL OPENB	EUR	0,3800	0,3800	0,3800				0,3800				
Certificate	DE000CJ1CAC1	IBAB 12.54TL OPENZ	EUR											
Certificate	NL0013371024	IBAB 12.63TL OPENB	EUR	0,2900	0,2900	0,2900				0,2900				
Certificate	NL0013567357	IBAB 15.19TS OPENB	EUR	0,3500	0,3500	0,3500				0,3500				
Certificate	NL0013376072	IBAB 17.17TS OPENB	EUR	0,5700	0,5700	0,5700				0,5700				
Certificate	NL0013001969	IBAB 19.13TS OPENB	EUR	0,7900	0,7900	0,7900				0,7900				
Certificate	NL0012994040	IBAB 22.07TS OPENB	EUR	1,1200	1,1200	1,1200				1,1200				
Certificate	DE000CE6CA03	IBERD5.247TL OPENZ	EUR	3,7050	3,7800	3,7050	2262,0000	2	3,7800	600				
Certificate	DE000CJ3Q2P4	IBERD6.242TL OPENZ	EUR	2,7050	2,7900	2,7050				2,7900				
Certificate	DE000CJ1CMW4	IBERD7.239TL OPENZ	EUR	1,7150	1,7900	1,7150				1,7900				
Certificate	NL0010131066	IBEX 4470TL OPENB	EUR	51,1700	51,1700	51,1700				51,1700				
Certificate	NL0010134136	IBEX 5600TL OPENB	EUR	40,2600	40,2600	40,2600				40,2600				
Certificate	NL0010443057	IBEX 6170TL OPENB	EUR	34,7200	34,7200	34,7200				34,7200				
Certificate	DE000CJ188H4	IBEX 6258TL OPENZ	EUR	31,5400	31,5400	31,5400				31,5400				
Certificate	NL0010445706	IBEX 6730TL OPENB	EUR	29,2800	29,2800	29,2800				29,2800				
Certificate	DE000CX0JS51	IBEX 7000TL OPENC	EUR	22,9200	22,9200	22,9200				22,9200				
Certificate	DE000CX0JR55	IBEX 7000TL OPENC	EUR	21,9000	21,9000	21,9000				21,9000				
Certificate	DE000CN6H3U2	IBEX 7258TL OPENZ	EUR	21,5400	21,5400	21,5400				21,5400				
Certificate	DE000CX004V8	IBEX 7500TL OPENC	EUR	15,7300	15,7300	15,7300				15,7300				
Certificate	DE000CX005F8	IBEX 7500TL OPENC	EUR	16,7500	16,7500	16,7500				16,7500				
Certificate	DE000CJ3R158	IBEX 8261TL OPENZ	EUR	11,5100	11,5100	11,5100				11,5100				
Certificate	DE000CP24QB3	IBEX 8500TL OPENC	EUR	9,2000	9,2000	9,2000				9,2000				
Certificate	DE000CP68198	IBEX 8500TL OPENC	EUR	11,0400	11,0400	11,0400				11,0400				
Certificate	DE000CJ3SNJ6	IBEX 8758TL OPENZ	EUR	6,5300	6,5300	6,5300				6,5300				
Certificate	DE000CP69VV4	IBEX 9000TL OPENC	EUR	4,7900	4,7900	4,7900				4,7900				
Certificate	NL0011048897	IBEX 9950TS OPENH	EUR	15,1500	15,1500	14,3900				14,3900				
Certificate	DE000CJ1CBR7	IBEX 10238TS OPENZ	EUR	8,3700	8,3700	8,3700				8,3700				
Certificate	NL0011048889	IBEX 10310TS OPENH	EUR	19,0800	19,0800	18,3300				18,3300				
Certificate	DE000CQ5AJU5	IBEX 10500TS OPENC	EUR	0,8300	0,8300	0,8300				0,8300				
Certificate	DE000CQ5AMA1	IBEX 10500TS OPENC	EUR	2,6700	2,6700	2,6700				2,6700				
Certificate	DE000CY51WX0	IBEX 11500TS OPENC	EUR	9,1000	9,1000	9,1000				9,1000				
Certificate	DE000CY16UK4	IBEX 11500TS OPENC	EUR	2,3100	2,3100	2,3100				2,3100				
Certificate	DE000CY50MT1	IBEX 11500TS OPENC	EUR	5,6200	5,6200	5,6200				5,6200				
Certificate	DE000CJ1CB55	IBEX 11637TS OPENZ	EUR	22,3500	22,3500	22,3500				22,3500				
Certificate	NL0011048871	IBEX 11750TS OPENH	EUR	34,7600	34,7600	34,0100				34,0100				
Certificate	DE000CY51YA4	IBEX 12000TS OPENC	EUR	11,5400	11,5400	11,5400				11,5400				
Certificate	DE000CY16RS3	IBEX 12000TS OPENC	EUR	6,5200	6,5200	6,5200				6,5200				
Certificate	DE000CY50MU9	IBEX 12000TS OPENC	EUR	10,2600	10,2600	10,2600				10,2600				
Certificate	DE000CY16U30	IBEX 13000TS OPENC	EUR	17,1100	17,1100	17,1100				17,1100				
Certificate	DE000CY16RT1	IBEX 13000TS OPENC	EUR	15,9700	15,9700	15,9700	15,9700	1	15,9700	1				
Certificate	NL0011048863	IBEX 13200TS OPENH	EUR	50,4400	50,4400	49,6900				49,6900				

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	NL0009172253	IBM 77.2TL OPENB	EUR	61,7500	61,7500	61,7500			61,7500					
Certificate	NL0013010135	IBM 146.3TS OPENB	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	NL0011240346	IBM 169.3TS OPENH	EUR	3,7500	3,7500	3,5900			3,5900					
Certificate	NL0012031686	IBM 178.9TS OPENB	EUR	4,5950	4,5950	4,5950			4,5950					
Certificate	NL0011052089	IBM 184.4TS OPENH	EUR	5,1800	5,1800	5,0300			5,0300					
Certificate	NL0011408976	ICAAG197.4TL OPENH	EUR											
Certificate	NL0011408968	ICAAG213.3TL OPENH	EUR											
Certificate	DE000CJ3ST06	ICADE68.26TL OPENZ	EUR											
Certificate	DE000CU1DC92	ICAG 3.12TL OPENZ	EUR	1,9800	2,0900	1,9800			2,0900					
Certificate	DE000CU1BW89	ICAG 3.67TL OPENZ	EUR	1,3800	1,5000	1,3800			1,5000					
Certificate	DE000CU1D633	ICAG 4.23TL OPENZ	EUR	0,7800	0,8900	0,7800			0,8900					
Certificate	DE000CJ3NVA9	ICICI 6.68TL OPENZ	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000CJ3PSF9	ICICI 8.79TL OPENZ	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000CU1BW17	ICICI10.32TL OPENZ	EUR	0,2450	0,2550	0,2450			0,2550					
Certificate	DE000CE6C7N2	IFSfu15155TL OPENZ	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	DE000CV894D2	IFSfu21599TS OPENZ	EUR											
Certificate	DE000CV87ER0	IFSfu23596TS OPENZ	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CV508E6	IFSfu25593TS OPENZ	EUR	3,8300	3,8300	3,7800	766,0000	1	3,7800	200				
Certificate	NL0012102743	IMCD 39TL OPENB	EUR	45,8000	45,8000	45,8000			45,8000					
Certificate	NL0012031348	IMCD 32.8TL OPENB	EUR	51,5600	51,5600	51,5600			51,5600					
Certificate	DE000CE6C6F0	IMCD 46.2TL OPENZ	EUR	3,5600	3,6400	3,5600	2366,0000	1	3,6100	650				
Certificate	NL0013285265	IMCD 56.3TL OPENB	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000CD63QL6	IMCD 38.37TL OPENZ	EUR	4,5700	4,6100	4,5700			4,6100					
Certificate	NL0012119820	IMCD 43.08TL OPENB	EUR	42,0000	42,0000	42,0000			42,0000					
Certificate	DE000CE6BPL1	IMCD 43.15TL OPENZ	EUR											
Certificate	NL0012122030	IMCD 45.12TL OPENB	EUR	40,0900	40,0900	40,0900			40,0900					
Certificate	NL0012281810	IMCD 47.14TL OPENB	EUR	38,2100	38,2100	38,2100			38,2100					
Certificate	NL0013273493	IMCD 47.83BL OPENB	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013019102	IMCD 51.28TL OPENB	EUR	34,5500	34,6000	34,3600	8637,5000	1	34,3600	250				
Certificate	NL0012977573	IMCD 52.91BL OPENB	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000CV89FA9	IMCD 54.12TL OPENZ	EUR	2,7700	2,8200	2,7700			2,8200					
Certificate	NL0013279391	IMCD 55.26TL OPENB	EUR	30,6500	30,6500	30,6500			30,6500					
Certificate	NL0013277908	IMCD 55.44BL OPENB	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CJ3RZE3	IMCD 58.11TL OPENZ	EUR	2,3700	2,4200	2,3700			2,4200					
Certificate	NL0013285273	IMCD 58.36TL OPENB	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013288343	IMCD 60.36TL OPENB	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013287972	IMCD 60.49BL OPENB	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013291024	IMCD 62.34TL OPENB	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CJ3SD23	IMCD 62.58TL OPENZ	EUR	1,9300	1,9700	1,9300			1,9700					
Certificate	NL0013291446	IMCD 63.02BL OPENB	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013293541	IMCD 64.33TL OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013295702	IMCD 65.55BL OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013372972	IMCD 66.28TL OPENB	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CU1CN82	IMCD 67.54TL OPENZ	EUR	1,4300	1,4700	1,4300			1,4700					
Certificate	NL0013374234	IMCD 68.07BL OPENB	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013375520	IMCD 68.27TL OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013358534	IMCD 70.27TL OPENB	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013358732	IMCD 70.56BL OPENB	EUR	1,2200	1,2200	1,2100	1220,0000	1	1,2100	1000				
Certificate	NL0013360456	IMCD 72.27TL OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CU1DZO6	IMCD 73.01TL OPENZ	EUR	0,8900	0,9300	0,8900			0,9300					
Certificate	NL0013570732	IMCD 73.07BL OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013570849	IMCD 74.16TL OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013572464	IMCD 75.58BL OPENB	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013571888	IMCD 76.16TL OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013573256	IMCD 78.07BL OPENB	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013572910	IMCD 78.16TL OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CV8B0A7	IMCD 81.02TS OPENZ	EUR											
Certificate	NL0013360654	IMCD 83.86BS OPENB	EUR	0,1900	0,2500	0,1900	8300,0000	4	0,2500	40000				
Certificate	NL0013572084	IMCD 83.87TS OPENB	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013573843	IMCD 86.87TS OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013572597	IMCD 88.85BS OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CU1CK36	IMCD 89.77TS OPENZ	EUR	0,8400	0,8400	0,8000			0,8000					
Certificate	DE000CU1DZ46	IMCD 99.77TS OPENZ	EUR	1,8300	1,8300	1,7900			1,7900					
Certificate	NL0013110448	INBEV LEVOPENZ	EUR	96,0300	113,1100	96,0300			113,1100					
Certificate	DE000CQ58YL1	INBEV 50TL OPENC	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CP06Y23	INBEV 50TL OPENC	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000CP23MX8	INBEV 55TL OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CP23UR3	INBEV 55TL OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CP68D96	INBEV 60TL OPENC	EUR	2,3800	2,4500	2,3800	1190,0000	1	2,4500	500				
Certificate	DE000CP24J44	INBEV 60TL OPENC	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CP687E6	INBEV 65TL OPENC	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CP68917	INBEV 65TL OPENC	EUR	2,1700	2,1700	2,1700			2,1700					

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	DE000CP68H50	INBEV 70TL OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CP68LF2	INBEV 70TL OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013110554	INBEV 72BOC0919Z	EUR	71,9000	71,9000	71,9000			71,9000					
Certificate	DE000KA1S0M7	INBEV 75TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013405558	INBEV 78BOC0620Z	EUR	75,9900	76,6800	75,9900			76,6800					
Certificate	NL0013405871	INBEV 78BOC1219Z	EUR	76,0800	76,7700	76,0800			76,7700					
Certificate	NL0012796122	INBEV 80BON1219Z	EUR	82,8800	85,0900	82,8800			85,0900					
Certificate	DE000KA1S0N5	INBEV 80TS OPENC	EUR											
Certificate	NL0012890719	INBEV 84TS OPENH	EUR	1,0200	1,0200	0,8500			0,8500					
Certificate	DE000CP68L54	INBEV 85TS OPENC	EUR											
Certificate	DE000CP68NG6	INBEV 85TS OPENC	EUR											
Certificate	NL0012595094	INBEV 88TS OPENH	EUR	1,4500	1,4500	1,2800			1,2800					
Certificate	DE000CP69PK1	INBEV 90TS OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CP06206	INBEV 90TS OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CQ58SU4	INBEV 90TS OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000KA1S0P0	INBEV 90TS OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CP69BP0	INBEV 100TS OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CV529L4	INBEV 100TS OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CP69CJ1	INBEV 100TS OPENC	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0012331979	INBEV 25.2TL OPENH	EUR	5,7400	6,0400	5,7400			6,0400					
Certificate	NL0012331987	INBEV 31.4TL OPENH	EUR	5,1600	5,4700	5,1600			5,4700					
Certificate	NL0011993407	INBEV 40.3TL OPENH	EUR	4,3300	4,6300	4,3300			4,6300					
Certificate	NL0010127148	INBEV 44.7TL OPENB	EUR	41,8400	41,8400	41,8400			41,8400					
Certificate	NL0010127932	INBEV 49.2TL OPENB	EUR	36,1200	37,6300	36,1200	1517,0400	1	37,6300	42				
Certificate	NL0011995246	INBEV 49.7TL OPENH	EUR	3,4600	3,7600	3,4600	4112,4000	3	3,7600	1135				
Certificate	NL0013169642	INBEV 53.3TL OPENB	EUR	33,8200	33,8200	33,8200			33,8200					
Certificate	NL0013225733	INBEV 53.8TL OPENH	EUR	3,0800	3,3900	3,0800			3,3900					
Certificate	NL0013278468	INBEV 57.3TL OPENB	EUR	30,1000	30,1000	30,1000			30,1000					
Certificate	NL0013230709	INBEV 59.6TL OPENH	EUR	2,5400	2,8500	2,5400			2,8500					
Certificate	NL0013284052	INBEV 61.3TL OPENB	EUR	4,8400	5,2600	4,8250	4840,0000	1	5,2600	1000				
Certificate	NL0013234529	INBEV 63.7TL OPENH	EUR	2,1600	2,4700	2,1600	472,0000	1	2,4700	200				
Certificate	NL0013363146	INBEV 65.4TL OPENB	EUR	4,4700	4,5100	4,4650	4023,0000	1	4,5100	900				
Certificate	NL0013246309	INBEV 67.3TL OPENH	EUR	1,8300	2,1300	1,8300			2,1300					
Certificate	NL0013246291	INBEV 69.3TL OPENH	EUR	1,6400	1,9400	1,6400			1,9400					
Certificate	NL0013363443	INBEV 69.4TL OPENB	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000VF30CLO	INBEV 70.7TL OPENV	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013389786	INBEV 71.2TL OPENH	EUR	1,4600	1,7600	1,4600	5810,0000	1	1,7600	3500				
Certificate	DE000VF30DF0	INBEV 71.7TL OPENV	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013568660	INBEV 73.4TL OPENB	EUR	2,8700	3,0200	2,8500	3442,0000	3	3,0200	1200				
Certificate	NL0013463227	INBEV 76.1TL OPENH	EUR	1,0100	1,3100	1,0100			1,3100					
Certificate	NL0013462641	INBEV 77.3TRLOPENH	EUR											
Certificate	NL0013575202	INBEV 78.7TS OPENB	EUR											
Certificate	NL0012894075	INBEV 80.2TS OPENH	EUR											
Certificate	NL0013406069	INBEV 81.5BOC1219Z	EUR	78,7700	79,6700	78,7700			79,6700					
Certificate	NL0013372220	INBEV 83.7TS OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013382807	INBEV 86.2TS OPENH	EUR	1,2600	1,2600	1,0900			1,0900					
Certificate	NL0013353899	INBEV 88.7TS OPENB	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0012580435	INBEV 89.9TS OPENH	EUR	1,6500	1,6500	1,4800			1,4800					
Certificate	NL0012580427	INBEV 91.8TS OPENH	EUR	1,8600	1,8600	1,6900			1,6900					
Certificate	NL0012539944	INBEV 94.7TS OPENH	EUR	2,1800	2,1800	2,0100			2,0100					
Certificate	NL0013458326	INBEV 95.3TRSOPENH	EUR	1,4600	1,4600	1,2800			1,2800					
Certificate	NL0012583405	INBEV 97.7TS OPENH	EUR	2,4900	2,4900	2,3300			2,3300					
Certificate	NL0012925994	INBEV 99.8TS OPENH	EUR	2,7300	2,7300	2,5600			2,5600					
Certificate	NL0011421862	INBEV103.2TS OPENH	EUR	3,1000	3,1000	2,9300			2,9300					
Certificate	NL0012592687	INBEV103.4TS OPENH	EUR	3,1200	3,1200	2,9500			2,9500					
Certificate	NL0012585129	INBEV103.5TS OPENH	EUR	3,1200	3,1200	2,9600	60,4000	1	2,9600	20				
Certificate	NL0011041876	INBEV105.9TS OPENH	EUR	3,3900	3,3900	3,2200			3,2200					
Certificate	NL0013458300	INBEV106.7TRSOPENH	EUR	2,6100	2,6100	2,4200			2,4200					
Certificate	NL0012048383	INBEV111.9TS OPENH	EUR	4,0300	4,0300	3,8700			3,8700					
Certificate	NL0013458292	INBEV114.4TRSOPENH	EUR	3,3700	3,3700	3,1800			3,1800					
Certificate	NL0013436066	INBEV118.6TS OPENH	EUR	4,7500	4,7500	4,5900			4,5900					
Certificate	NL0013436058	INBEV124.5TS OPENH	EUR	5,4000	5,4000	5,2300			5,2300					
Certificate	NL0013458284	INBEV152.3TRSOPENH	EUR	7,1800	7,1800	6,9900			6,9900					
Certificate	NL0013458524	INBEV19.14TRLOPENH	EUR	6,1700	6,4500	6,1700			6,4500					
Certificate	DE000CJ3RDW2	INBEV34.73TL OPENZ	EUR	9,1200	9,7000	9,1200			9,7000					
Certificate	NL0013458516	INBEV38.29TRLOPENH	EUR	4,2500	4,5400	4,2500	443,0000	1	4,5400	100				
Certificate	DE000CJ3QTJ7	INBEV39.66TL OPENZ	EUR											
Certificate	NL0013458508	INBEV42.12TRLOPENH	EUR	3,8700	4,1500	3,8700			4,1500					
Certificate	NL0013458490	INBEV45.95TRLOPENH	EUR	3,4900	3,7700	3,4900			3,7700					
Certificate	DE000CJ3NUC7	INBEV45.99TL OPENZ	EUR	6,8700	7,4500	6,8700			7,4500					
Certificate	DE000CJ3RA08	INBEV49.43TL OPENZ	EUR	6,1800	6,7700	6,1800			6,7700					
Certificate	NL0013458482	INBEV49.78TRLOPENH	EUR	3,1000	3,3900	3,1000			3,3900					

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	DE000VN92KN7	INBEV50.32TL OPENV	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CJ3QYX8	INBEV51.93TL OPENZ	EUR	5,6800	6,2600	5,6800	1204,0000	1	6,2600	200				
Certificate	NL0013168453	INBEV52.08BL OPENB	EUR	32,0000	32,0000	32,0000			32,0000					
Certificate	NL0013458474	INBEV53.61TRL OPENH	EUR	2,7200	3,0000	2,7200			3,0000					
Certificate	NL0013163934	INBEV54.73BL OPENB	EUR	29,3500	29,3500	29,3500			29,3500					
Certificate	DE000VA8F5R0	INBEV54.77TL OPENV	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CV88D37	INBEV54.99TL OPENZ	EUR	5,0650	5,6450	5,0650			5,6450					
Certificate	DE000VA8F5S8	INBEV55.77TL OPENV	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013283666	INBEV56.32BL OPENB	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000VF1HQK5	INBEV56.36TL OPENV	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000VF1RKK7	INBEV57.36TL OPENV	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CJ3RKJ4	INBEV57.43TL OPENZ	EUR	4,5850	5,1700	4,5850			5,1700					
Certificate	NL0013458466	INBEV57.43TRL OPENH	EUR	2,3400	2,6200	2,3400			2,6200					
Certificate	DE000VF1RMX6	INBEV58.36TL OPENV	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013458458	INBEV59.35TRL OPENH	EUR	2,1500	2,4300	2,1500			2,4300					
Certificate	DE000VF1RMZ1	INBEV59.36TL OPENV	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000VF2XN95	INBEV60.12TL OPENV	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000VF1RS99	INBEV60.38TL OPENV	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013280993	INBEV60.42BL OPENB	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000CJ3RTD8	INBEV60.42TL OPENZ	EUR	3,9950	4,5750	3,9950			4,5750					
Certificate	NL0013458441	INBEV61.26TRL OPENH	EUR	1,9600	2,2400	1,9600			2,2400					
Certificate	DE000VF1RTA9	INBEV61.38TL OPENV	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000VF2XF38	INBEV62.12TL OPENV	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000VF2CDD9	INBEV62.41TL OPENV	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013458433	INBEV63.18TRL OPENH	EUR	1,7600	2,0500	1,7600			2,0500					
Certificate	DE000CJ3R5G5	INBEV63.38TL OPENZ	EUR	3,4050	3,9850	3,4050			3,9850					
Certificate	DE000VF2C266	INBEV63.42TL OPENV	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013287626	INBEV63.47BL OPENB	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000VF2XF46	INBEV64.12TL OPENV	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000VF2L8T7	INBEV64.45TL OPENV	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013458425	INBEV65.09TRL OPENH	EUR	1,5700	1,8500	1,5700			1,8500					
Certificate	DE000VF3A1J5	INBEV65.58TL OPENV	EUR	1,7800	1,8300	1,7800	178,0000	1	1,8300	100				
Certificate	DE000VF3A037	INBEV66.12TL OPENV	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CJ3STV8	INBEV66.33TL OPENZ	EUR	2,8150	3,3950	2,8150			3,3950					
Certificate	DE000VF3A1L1	INBEV66.58TL OPENV	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013363856	INBEV66.68BL OPENB	EUR	3,1900	3,4900	3,1900	3520,0000	2	3,4900	1100				
Certificate	NL0013458417	INBEV67.01TRL OPENH	EUR	1,3800	1,6600	1,3800			1,6600					
Certificate	DE000VF3A1P2	INBEV67.58TL OPENV	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000VF3A185	INBEV68.12TL OPENV	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000VF3A4H3	INBEV68.59TL OPENV	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013458409	INBEV68.92TRL OPENH	EUR	1,1900	1,4700	1,1900			1,4700					
Certificate	DE000CJ3SUB8	INBEV69.32TL OPENZ	EUR	2,2150	2,7950	2,2150	9160,0000	2	2,7950	4000				
Certificate	DE000VF3A4K7	INBEV69.59TL OPENV	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013364433	INBEV70.05BL OPENB	EUR	2,4200	2,8200	2,4200	2843,4000	5	2,8200	1130				
Certificate	DE000VF3A3Y0	INBEV70.12TL OPENV	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013458391	INBEV70.84TRL OPENH	EUR	1,0000	1,2800	1,0000			1,2800					
Certificate	DE000VF3OC59	INBEV72.12TL OPENV	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000VF6PY07	INBEV72.21TL OPENV	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013458383	INBEV72.75TRL OPENH	EUR	0,8200	1,0900	0,8200			1,0900					
Certificate	DE000CJ1DNG3	INBEV72.79TL OPENZ	EUR	1,5250	2,1500	1,5250	4300,0000	1	2,1050	2000				
Certificate	DE000VF6P194	INBEV73.22TL OPENV	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013570351	INBEV73.55BL OPENB	EUR	1,7300	2,1200	1,7300	176984,0000	10	2,1200	93950				
Certificate	DE000VF6P160	INBEV73.58TL OPENV	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000VF6P6X5	INBEV74.23TL OPENV	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013461957	INBEV74.96TRL OPENH	EUR	0,6100	0,8800	0,6100	3600,0000	1	0,8800	5000				
Certificate	DE000VF6XEK7	INBEV75.26TL OPENV	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000VF6XDE2	INBEV75.58TL OPENV	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CJ1D5E5	INBEV76.24TL OPENZ	EUR											
Certificate	DE000VF6XGU1	INBEV76.26TL OPENV	EUR											
Certificate	DE000CJ1EDP3	INBEV76.28TL OPENZ	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000VF7GBG4	INBEV76.32TL OPENV	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000VF7GCJ6	INBEV77.32TL OPENV	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000VF6XHM6	INBEV77.58TL OPENV	EUR											
Certificate	DE000VF7GB61	INBEV77.64TL OPENV	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000VF6XL51	INBEV78.65TS OPENV	EUR											
Certificate	DE000VF6XKT5	INBEV78.73TS OPENV	EUR											
Certificate	DE000VF6XKZ2	INBEV79.65TS OPENV	EUR											
Certificate	NL0013458367	INBEV80.05TRS OPENH	EUR											
Certificate	DE000VF6XJ14	INBEV80.65TS OPENV	EUR											
Certificate	DE000CJ188W3	INBEV81.05TS OPENZ	EUR											
Certificate	NL0013374366	INBEV81.89BS OPENB	EUR											
Certificate	DE000VF30ER3	INBEV82.16TS OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013458359	INBEV83.86TRSOPENH	EUR	0,3300	0,3300	0,1800			0,1800					
Certificate	DE000VF4HWP6	INBEV84.28TS OPENV	EUR											
Certificate	DE000VF3ASP3	INBEV84.76TS OPENV	EUR											
Certificate	DE000VF3AS57	INBEV85.76TS OPENV	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000VASRQNA	INBEV85.79TS OPENV	EUR											
Certificate	NL0013354087	INBEV86.04BS OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000VF432V3	INBEV86.12TS OPENV	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000VF30JA8	INBEV87.51TS OPENV	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013458342	INBEV87.68TRSOPENH	EUR	0,7100	0,7100	0,5200			0,5200					
Certificate	DE000CV8AUE3	INBEV87.95TS OPENZ	EUR	1,5750	1,5750	0,9950			0,9950					
Certificate	DE000VF30JD2	INBEV88.51TS OPENV	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013576580	INBEV90.35BS OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000VF4HW19	INBEV90.42TS OPENV	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013458334	INBEV91.49TRSOPENH	EUR	1,0900	1,0900	0,9000			0,9000					
Certificate	DE000VF5BQF9	INBEV92.14TS OPENV	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CU1CW57	INBEV94.99TS OPENZ	EUR	2,9850	2,9850	2,4150			2,4150					
Certificate	NL0013458318	INBEV99.11TRSOPENH	EUR	1,8500	1,8500	1,6600			1,6600					
Certificate	NL0000290302	INDIA PI OPENN	EUR	17,9200	18,2700	17,9200			18,2700					
Certificate	NL0000456465	INDIA PI OPENN	EUR	112,0000	114,8000	112,0000			114,8000					
Certificate	DE000CJ3Q4K1	INDIT14.62TL OPENZ	EUR	2,4000	2,4700	2,4000			2,4700					
Certificate	DE000CJ3RCJ1	INDIT17.14TL OPENZ	EUR	1,9000	1,9600	1,9000			1,9600					
Certificate	DE000CV87MS2	INDIT19.15TL OPENZ	EUR	1,5000	1,5600	1,5000			1,5600					
Certificate	DE000CN6JRC8	INDIT21.15TL OPENZ	EUR	1,0900	1,1600	1,0900			1,1600					
Certificate	DE000CJ3SBH5	INDIT23.14TL OPENZ	EUR	0,7000	0,7700	0,7000			0,7700					
Certificate	DE000CU1DBE3	INFIN 11.3TL OPENZ	EUR	4,8600	4,8600	4,7200			4,7200					
Certificate	NL0011926860	INFIN 12.4TL OPENH	EUR	4,2700	4,4400	4,2700			4,4400					
Certificate	NL0013465248	INFIN 15.5TS OPENH	EUR											
Certificate	NL0012938310	INFIN 21.8TS OPENH	EUR	7,5900	7,5900	7,5200			7,5200					
Certificate	NL0012206825	INFIN 26.4TS OPENH	EUR											
Certificate	NL0012524995	INFIN 31.2TS OPENH	EUR	17,7000	17,7000	17,6300			17,6300					
Certificate	NL0013436546	INFIN 7.52TL OPENH	EUR	8,8300	9,0000	8,8300			9,0000					
Certificate	NL0013436538	INFIN 9.03TL OPENH	EUR	7,4300	7,5900	7,4300			7,5900					
Certificate	NL0011714183	INFIN10.64TL OPENH	EUR	5,9200	6,0800	5,9200			6,0800					
Certificate	NL0011714167	INFIN11.17TL OPENH	EUR	5,4300	5,5900	5,4300			5,5900					
Certificate	NL0011896576	INFIN11.62TL OPENH	EUR	5,0100	5,1700	5,0100			5,1700					
Certificate	NL0011896568	INFIN11.88TL OPENH	EUR	4,7600	4,9200	4,7600			4,9200					
Certificate	NL0011896550	INFIN12.14TL OPENH	EUR											
Certificate	NL0011927827	INFIN12.67TL OPENH	EUR	4,0300	4,1900	4,0300	2070,0000	1	4,1900	500				
Certificate	NL0011927819	INFIN12.93TL OPENH	EUR	3,7800	3,9500	3,7800			3,9500					
Certificate	NL0011928742	INFIN13.19TL OPENH	EUR	3,5400	3,7000	3,5400			3,7000					
Certificate	DE000CJ3PP4	INFIN13.31TL OPENZ	EUR	2,8600	2,8600	2,7200	1128,0000	1	2,7200	400				
Certificate	NL0013449788	INFIN16.95TS OPENH	EUR	2,3800	2,3800	2,3100			2,3100					
Certificate	NL0013442346	INFIN18.43TS OPENH	EUR	3,9700	3,9700	3,9000			3,9000					
Certificate	NL0013441306	INFIN19.43TS OPENH	EUR	5,0400	5,0400	4,9700			4,9700					
Certificate	NL0013432586	INFIN21.65TS OPENH	EUR	7,4400	7,4400	7,3700			7,3700					
Certificate	NL0013436504	INFIN21.66TS OPENH	EUR											
Certificate	NL0013388911	INFIN21.69TS OPENH	EUR											
Certificate	NL0013393473	INFIN22.23TS OPENH	EUR	8,0500	8,0500	7,9800			7,9800					
Certificate	NL0012920904	INFIN22.69TS OPENH	EUR											
Certificate	NL0012919765	INFIN23.65TS OPENH	EUR	9,5900	9,5900	9,5200			9,5200					
Certificate	NL0012917173	INFIN24.14TS OPENH	EUR	10,1100	10,1100	10,0400			10,0400					
Certificate	NL0012057533	INFIN24.83TS OPENH	EUR	10,8600	10,8600	10,7900			10,7900					
Certificate	NL0012093819	INFIN24.86TS OPENH	EUR	10,8800	10,8800	10,8100			10,8100					
Certificate	NL0012861298	INFIN25.51TS OPENH	EUR											
Certificate	NL0012557763	INFIN25.95TS OPENH	EUR											
Certificate	NL0012542195	INFIN26.03TS OPENH	EUR											
Certificate	NL0012312920	INFIN28.02TS OPENH	EUR	14,2800	14,2800	14,2100			14,2100					
Certificate	NL0012312912	INFIN29.45TS OPENH	EUR	15,8200	15,8200	15,7500			15,7500					
Certificate	NL0012519037	INFIN31.15TS OPENH	EUR	17,6400	17,6400	17,5700			17,5700					
Certificate	NL0013436496	INFIN32.87TS OPENH	EUR	19,4900	19,4900	19,4200			19,4200					
Certificate	DE000CU1DH25	INFIN9.774TL OPENZ	EUR	6,3800	6,3800	6,2400			6,2400					
Certificate	DE000CJ3PSG7	INFOS 6.45TL OPENZ	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	DE000CJ3NKR6	INFOS 8.53TL OPENZ	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000CU1D2N3	INFOS10.06TL OPENZ	EUR	0,1035	0,1035	0,1030			0,1030					
Certificate	DE000CE6BQM7	ING LEVOPENZ	EUR	7,8450	8,0800	7,8450	48,4800	1	8,0800	6				
Certificate	DE000CE6BQC8	ING SHROPEZ	EUR	16,1450	16,1450	16,1450			16,1450					
Certificate	NL0013111867	ING SHROPEZ	EUR	75,3300	75,3300	75,3300			75,3300					
Certificate	XS1758704230	ING STN0221B	EUR	63,9000	63,9000	63,9000			63,9000					
Certificate	XS1971370454	ING STN0424B	EUR	101,0000	102,5000	101,0000	1010,0000	1	102,5000	1000				
Certificate	XS1649307003	ING STN0720B	EUR	65,4000	65,4000	65,4000			65,4000					
Certificate	XS1913464753	ING STN1121B	EUR	95,2500	95,2500	95,2500			95,2500					
Certificate	XS1536788042	ING STN1219B	EUR	82,3500	82,3500	82,3500			82,3500					

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	NL0010515508	ING 6TL OPENB	EUR	4,7050	4,7050	4,7050			4,7050					
Certificate	DE000CP23QF6	ING 8TL OPENC	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CP69ME1	ING 8TL OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CU1DSU3	ING 9SWT0919Z	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	DE000CP69Y58	ING 9TL 0919C	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000VF5H029	ING 9TL 0919V	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CP69Q90	ING 9TL OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CX0KWW5	ING 9TL OPENC	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CP23Z60	ING 9TL OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CP69MF8	ING 9TL OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000VF6XMA1	ING 10TL 0919V	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000VF6XNK8	ING 10TL 1219V	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000KA1S171	ING 10TL OPENC	EUR	0,2100	0,3500	0,1500	3462,0000	3	0,3500	18400				
Certificate	DE000CX59PR1	ING 10TL OPENC	EUR	1,8800	2,0500	1,8800	4700,0000	1	2,0500	2500				
Certificate	DE000VF6XJ1	ING 10TS 0919V	EUR											
Certificate	NL0013405970	ING 11BON0620Z	EUR	10,3600	10,3600	10,3600			10,3600					
Certificate	DE000CP69Y82	ING 11TS 0919C	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000VF5BVK9	ING 11TS 0919V	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000VF6XNG6	ING 11TS 1219V	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000KA1S189	ING 11TS OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CP69L38	ING 11TS OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0012796981	ING 12BOC1219Z	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	DE000VF4UNC6	ING 12TS 0919V	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CP065G0	ING 13TS OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CQ5AZ35	ING 14TS OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CQ5B2P4	ING 14TS OPENC	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CQ5A7Q2	ING 15TS OPENC	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000CY52QT8	ING 16TS OPENC	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000CY52YE4	ING 16TS OPENC	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000CY16F05	ING 18TS OPENC	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0009900224	ING 1.8TL OPENB	EUR	8,6250	8,6250	8,6250			8,6250					
Certificate	NL0010174165	ING 2.1TL OPENB	EUR	8,3850	8,3850	8,3850			8,3850					
Certificate	NL0010175436	ING 2.5TL OPENB	EUR	8,0450	8,0450	8,0450			8,0450					
Certificate	NL0010175758	ING 2.8TL OPENB	EUR	7,7150	7,7150	7,7150			7,7150					
Certificate	NL0010378568	ING 3.2TL OPENB	EUR	7,3350	7,3350	7,3350			7,3350					
Certificate	NL0010380408	ING 3.9TL OPENB	EUR	6,6750	6,6750	6,6750			6,6750					
Certificate	NL0010441309	ING 4.4TL OPENB	EUR	6,2450	6,2450	6,2450			6,2450					
Certificate	NL0010442323	ING 4.9TL OPENB	EUR	5,7950	5,7950	5,7950			5,7950					
Certificate	NL0010445599	ING 5.4TL OPENB	EUR	5,2650	5,2650	5,2650			5,2650					
Certificate	NL0010887501	ING 6.2TL OPENB	EUR	4,5550	4,5550	4,5550			4,5550					
Certificate	NL0010153235	ING 6.6TL OPENA	EUR											
Certificate	DE000CU1DS75	ING 7.5SWT0919Z	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0011914874	ING 8.3TL OPENB	EUR	2,5400	2,5700	2,5400	317,5000	1	2,5700	125				
Certificate	DE000CP69Y41	ING 8.5TL 0919C	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CX00369	ING 8.5TL OPENC	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000CP69Y66	ING 9.5TL 0919C	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000VF30JU6	ING 9.5TL 0919V	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000VF6XNP7	ING 9.5TL 1219V	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CP24CM0	ING 9.5TL OPENC	EUR	1,0000	1,1400	0,9900	300,0000	1	1,1400	300				
Certificate	DE000CX0KYV3	ING 9.5TL OPENC	EUR	1,9500	2,0100	1,9500	9750,0000	2	2,0100	5000				
Certificate	DE000VF3NG79	ING 9.8TL OPENV	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000VF7GBW1	ING 10.4TS OPENV	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013405665	ING 10.5BOC0620Z	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	DE000CP69Y74	ING 10.5TS 0919C	EUR	0,5600	0,5600	0,3400	9200,0000	2	0,3400	20000				
Certificate	DE000VF5T203	ING 10.5TS 0919V	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000VF7GBX9	ING 10.5TS 1219V	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CP69L20	ING 10.5TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CP69KR7	ING 10.5TS OPENC	EUR	0,2400	0,2400	0,2300	600,0000	1	0,2300	2500				
Certificate	DE000CU1C734	ING 11.1TS OPENZ	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CP69Y90	ING 11.5TS 0919C	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000VF43ZM2	ING 11.5TS 0919V	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CP69F28	ING 11.5TS OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013003247	ING 12.1BOC0919B	EUR	11,7200	11,8100	11,7200			11,8100					
Certificate	NL0012796379	ING 12.1BOC1219Z	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	NL0012796361	ING 12.2BOC0919Z	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	DE000VF30KA6	ING 12.5TS 0919V	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CP065Z0	ING 12.5TS OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CQ5B773	ING 12.5TS OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0012796619	ING 12.6BOC1219Z	EUR	11,4200	11,4200	11,4200			11,4200					
Certificate	NL0013148810	ING 13.3BOC1219B	EUR	11,1700	11,4600	11,1700			11,4600					
Certificate	LU1790555038	ING 13.3TPIOPENS	EUR	2,2700	2,2700	2,1100			2,1100					
Certificate	NL0012687313	ING 13.5BS OPENB	EUR	3,4050	3,4050	3,4050			3,4050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ58088	ING 13.5TS OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CQ582N9	ING 13.5TS OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CP06610	ING 13.5TS OPENC	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CQ5AWQ6	ING 14.5TS OPENC	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0011051388	ING 15.3TS OPENH	EUR											
Certificate	DE000CY52VM3	ING 15.5TS OPENC	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CY51AH9	ING 17.5TS OPENC	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0011039508	ING 2.97TL OPENH	EUR	7,3700	7,6200	7,3700			7,6200					
Certificate	NL0013436553	ING 22.9TS OPENH	EUR	14,6500	14,6500	14,4900			14,4900					
Certificate	NL0011040241	ING 3.77TL OPENH	EUR	6,6200	6,8800	6,6200			6,8800					
Certificate	NL0011040233	ING 5.38TL OPENH	EUR	5,1300	5,3800	5,1300			5,3800					
Certificate	NL0011230487	ING 5.68TL OPENH	EUR	4,8400	5,0900	4,8400			5,0900					
Certificate	NL0011051487	ING 6.07TL OPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0011040225	ING 6.18TL OPENH	EUR	4,3800	4,6300	4,3800			4,6300					
Certificate	DE000CJ3QXN1	ING 6.47TL OPENZ	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0011051479	ING 6.48TL OPENH	EUR	4,1100	4,3600	4,1100			4,3600					
Certificate	NL0013011356	ING 6.57BL OPENB	EUR	3,8850	3,8850	3,8850			3,8850					
Certificate	NL0011039474	ING 6.58TL OPENH	EUR	4,0100	4,2600	4,0100			4,2600					
Certificate	NL0013439615	ING 7.18TRLOPENH	EUR	2,9500	3,1700	2,9500			3,1700					
Certificate	NL0011906516	ING 7.26TL OPENB	EUR	3,4700	3,5450	3,4400	10410,0000	1	3,5450	3000				
Certificate	DE000CJ3RET6	ING 7.36TL OPENZ	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013434749	ING 7.42TL OPENH	EUR	3,2200	3,4700	3,2200			3,4700					
Certificate	NL0011914221	ING 7.78TL OPENB	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	DE000CU1DJ61	ING 8.03TL 0919Z	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	NL0013384514	ING 8.07TL OPENH	EUR	2,6200	2,8800	2,6200			2,8800					
Certificate	DE000CD624J2	ING 8.11TL OPENZ	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0012579205	ING 8.37TL OPENH	EUR	2,3400	2,6000	2,3400	482,0700	6	2,6000	205				
Certificate	DE000CU1DJ79	ING 8.48TL 0919Z	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	NL0011914635	ING 8.57TL OPENB	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	LU1840913054	ING 8.66TCIOPENS	EUR	1,8100	1,9700	1,8100			1,9700					
Certificate	DE000CJ3RBD6	ING 8.66TL OPENZ	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CJ3PEJ1	ING 8.73TL OPENZ	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000VF6FEP3	ING 8.75TL 0919V	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013380413	ING 8.98TL OPENH	EUR	1,7800	2,0300	1,7800			2,0300					
Certificate	DE000CU1DLQ6	ING 9.08TL 0919Z	EUR	1,0200	1,0900	0,9400	1496,7000	5	1,0900	1460				
Certificate	DE000VF3Z877	ING 9.09TL OPENV	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013279409	ING 9.13TL OPENB	EUR	1,6100	1,7950	1,6050	1610,0000	1	1,7950	1000				
Certificate	DE000VF5HXXW7	ING 9.25TL 0919V	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013380405	ING 9.28TL OPENH	EUR	1,5000	1,7500	1,5000			1,7500					
Certificate	DE000VF3Z885	ING 9.29TL OPENV	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CJ3RVY0	ING 9.37TL OPENZ	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013565807	ING 9.38TL OPENB	EUR	1,5000	1,5650	1,5000	5614,0000	3	1,5650	3700				
Certificate	NL0013384506	ING 9.47TL OPENH	EUR	1,3200	1,5700	1,3200			1,5700					
Certificate	DE000VF2XGQ8	ING 9.58TL OPENV	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013568405	ING 9.63TL OPENB	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	DE000VF6PYT2	ING 9.65TL OPENV	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000VF6XK78	ING 9.75TL 0919V	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000VF6XNR3	ING 9.75TL 1219V	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000KA1S163	ING 9.75TL OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CP68DY0	ING 9.75TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000VF6XKS2	ING 9.85TL OPENV	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013575152	ING 9.88TL OPENB	EUR	0,9200	1,0950	0,9200	920,0000	1	1,0950	1000				
Certificate	DE000VF6XH32	ING 10.02TS OPENV	EUR											
Certificate	DE000VF6XL93	ING 10.05TL OPENV	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000VF7GA47	ING 10.06TL OPENV	EUR											
Certificate	DE000CU1EC67	ING 10.07TL OPENZ	EUR											
Certificate	NL0013574395	ING 10.08BS OPENB	EUR											
Certificate	NL0013574304	ING 10.13TS OPENB	EUR											
Certificate	DE000VF6XIH2	ING 10.14TS OPENV	EUR											
Certificate	DE000VF6XHE3	ING 10.22TS OPENV	EUR											
Certificate	DE000VF6XH40	ING 10.25TS 0919V	EUR											
Certificate	DE000VF5T1D5	ING 10.37TS OPENV	EUR											
Certificate	DE000VF5T2Z0	ING 10.44TS OPENV	EUR											
Certificate	DE000CU1DC68	ING 10.46TS OPENZ	EUR	0,3000	0,4000	0,2400	6040,0000	3	0,2400	20350				
Certificate	NL0013458060	ING 10.52TS OPENH	EUR	1,2600	1,2600	1,1100			1,1100					
Certificate	DE000VF5H2R7	ING 10.57TS OPENV	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013360340	ING 10.58BS OPENB	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013359268	ING 10.63TS OPENB	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000VF5H1H0	ING 10.64TS OPENV	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013447816	ING 10.67RSOPENH	EUR	0,5700	0,5700	0,4300			0,4300					
Certificate	DE000VF5HZ15	ING 10.75TS 0919V	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000VF6XND3	ING 10.75TS 1219V	EUR	0,6500	0,6500	0,6500			0,6500					

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	DE000CP69K55	ING 10.75TS OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000VF5HY99	ING 10.77TS OPENV	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000VF5HXV9	ING 10.84TS OPENV	EUR	1,1100	1,1100	1,1100								
Certificate	DE000VF5HW00	ING 10.97TS OPENV	EUR	0,6800	0,6800	0,6800								
Certificate	DE000VF5HV35	ING 11.04TS OPENV	EUR	1,3200	1,3200	1,3200								
Certificate	NL0013358203	ING 11.07BS OPENB	EUR	0,9850	0,9850	0,9850								
Certificate	NL0013357387	ING 11.12TS OPENB	EUR	1,7750	1,7750	1,7750								
Certificate	NL0013358393	ING 11.15BOC1219B	EUR	10,7600	10,7600	10,7600								
Certificate	DE000VF5HW18	ING 11.17TS OPENV	EUR	1,0600	1,0600	0,9000	4139,1300	9	0,9000	4043				
Certificate	DE000VF5BTE6	ING 11.24TS OPENV	EUR	1,5300	1,5300	1,5300								
Certificate	DE000VF5BVL7	ING 11.25TS 0919V	EUR	1,2000	1,2000	1,2000								
Certificate	DE000CU1DU87	ING 11.25TS 0919Z	EUR	1,2950	1,2950	1,2950								
Certificate	DE000CP69F10	ING 11.25TS OPENC	EUR	0,9600	0,9600	0,9600								
Certificate	NL0013439482	ING 11.27TRSOPENH	EUR	1,1600	1,1600	0,9900								
Certificate	NL0013169436	ING 11.35BOC1219B	EUR	11,0900	11,0900	11,0900								
Certificate	DE000CU1C5L1	ING 11.35TS OPENZ	EUR	1,1800	1,1800	1,1800								
Certificate	DE000VF5BT68	ING 11.37TS OPENV	EUR	1,0800	1,0800	1,0800								
Certificate	NL0013439474	ING 11.38TRSOPENH	EUR	1,2700	1,2700	1,1000								
Certificate	DE000VF432P5	ING 11.44TS OPENV	EUR	1,7300	1,7300	1,7300								
Certificate	NL0013439466	ING 11.49TRSOPENH	EUR	1,3800	1,3800	1,2100								
Certificate	NL0013429533	ING 11.56TS OPENH	EUR	2,3900	2,3900	2,2400								
Certificate	NL0013355241	ING 11.57BS OPENB	EUR	1,4850	1,4850	1,4850								
Certificate	DE000VF4NU70	ING 11.58TS OPENV	EUR	1,2800	1,2800	1,2800								
Certificate	NL0013355001	ING 11.61TS OPENB	EUR	2,3050	2,3050	2,3050								
Certificate	DE000VF4NU88	ING 11.65TS OPENV	EUR	1,9500	1,9500	1,9500								
Certificate	NL0013429525	ING 11.66TS OPENH	EUR	2,4900	2,4900	2,3400								
Certificate	NL0013427867	ING 11.74TS OPENH	EUR	2,5800	2,5800	2,4300								
Certificate	NL0012796973	ING 11.75BOC0919Z	EUR	11,5900	11,5900	11,5900								
Certificate	DE000VF4NUA0	ING 11.75TS 0919V	EUR	1,7200	1,7200	1,7200								
Certificate	DE000CP69F36	ING 11.75TS OPENC	EUR	1,4600	1,4600	1,4600								
Certificate	NL0013397383	ING 11.83TS OPENH	EUR	2,6800	2,6800	2,5200								
Certificate	NL0013395262	ING 11.92TS OPENH	EUR											
Certificate	NL0012938328	ING 11.97TS OPENH	EUR											
Certificate	NL0013452345	ING 12.02TRSOPENH	EUR	1,9000	1,9000	1,7300				1,7300				
Certificate	NL0013439458	ING 12.04TRSOPENH	EUR	1,9200	1,9200	1,7500				1,7500				
Certificate	NL0012988539	ING 12.07BS OPENB	EUR	1,9750	1,9750	1,9750				1,9750				
Certificate	DE000VF4NSY4	ING 12.08TS OPENV	EUR	2,4000	2,4000	2,4000				2,4000				
Certificate	NL0013291933	ING 12.11TS OPENB	EUR	2,8450	2,8450	2,8450				2,8450				
Certificate	NL0013424930	ING 12.13TS OPENH	EUR	3,0100	3,0100	2,8500				2,8500				
Certificate	NL0013424922	ING 12.23TS OPENH	EUR											
Certificate	DE000VF30J86	ING 12.25TS 0919V	EUR	2,2300	2,2300	2,2300				2,2300				
Certificate	DE000CU1DVV3	ING 12.26TS OPENZ	EUR	2,0800	2,0800	2,0800				2,0800				
Certificate	DE000VF4H0D2	ING 12.28TS OPENV	EUR	2,1600	2,1600	2,1600				2,1600				
Certificate	NL0013424914	ING 12.33TS OPENH	EUR	3,2200	3,2200	3,0600				3,0600				
Certificate	NL0013003304	ING 12.35BOC0719B	EUR	12,2300	12,2900	12,2300				12,2900				
Certificate	DE000CV898L6	ING 12.37TS OPENZ	EUR											
Certificate	DE000VASRMK9	ING 12.42TS OPENV	EUR	1,4800	1,4800	1,4800				1,4800				
Certificate	NL0013386766	ING 12.43TS OPENH	EUR	3,3300	3,3300	3,1700				3,1700				
Certificate	DE000VF2XDZ6	ING 12.53TS OPENV	EUR	2,3700	2,3700	2,3700				2,3700				
Certificate	NL0013462021	ING 12.55TRSOPENH	EUR	2,4400	2,4400	2,2600				2,2600				
Certificate	NL0013291578	ING 12.56BS OPENB	EUR	2,4350	2,4350	2,4350				2,4350				
Certificate	NL0013439441	ING 12.58TRSOPENH	EUR	2,4700	2,4700	2,3000				2,3000				
Certificate	NL0013363716	ING 12.62TS OPENB	EUR	3,3850	3,3850	3,3850				3,3850				
Certificate	NL0013426448	ING 12.63TS OPENH	EUR	3,5400	3,5400	3,3900				3,3900				
Certificate	DE000CU1CV33	ING 12.63TS OPENZ	EUR	3,1300	3,1300	3,1300				3,1300				
Certificate	NL0012796148	ING 12.65BON0919Z	EUR	11,5700	11,5700	11,5700				11,5700				
Certificate	NL0012796155	ING 12.65BON1219Z	EUR	10,9700	10,9700	10,9700				10,9700				
Certificate	NL0012935449	ING 12.67TS OPENH	EUR	3,5900	3,5900	3,4300				3,4300				
Certificate	DE000VF4HV69	ING 12.69TS OPENV	EUR	2,5800	2,5800	2,5800				2,5800				
Certificate	DE000VASRCP9	ING 12.72TS OPENV	EUR	1,7700	1,7700	1,7700				1,7700				
Certificate	DE000VF30NV6	ING 12.75TS 0919V	EUR	2,7300	2,7300	2,7300				2,7300				
Certificate	DE000CU1DLR4	ING 12.75TS 0919Z	EUR	2,8100	2,8100	2,8100				2,8100				
Certificate	DE000CP06602	ING 12.75TS OPENC	EUR	2,3200	2,3200	2,3200				2,3200				
Certificate	DE000CP065F2	ING 12.75TS OPENC	EUR	1,8300	1,8300	1,8300				1,8300				
Certificate	NL0013247794	ING 13.02TS OPENH	EUR	3,9600	3,9600	3,8100				3,8100				
Certificate	DE000VASRML7	ING 13.02TS OPENV	EUR	2,0600	2,0600	2,0600				2,0600				
Certificate	DE000VF2XD14	ING 13.03TS OPENV	EUR	2,8900	2,8900	2,8900				2,8900				
Certificate	NL0013377443	ING 13.12TS OPENB	EUR	4,0600	4,0650	3,9250	15915,0000	2	3,9250	4000				
Certificate	NL0013439433	ING 13.13TRSOPENH	EUR	3,0200	3,0200	2,8500				2,8500				
Certificate	NL0012586630	ING 13.21TS OPENH	EUR	4,1700	4,1700	4,0100				4,0100				
Certificate	DE000CU1CNE0	ING 13.35TS OPENZ	EUR	3,1700	3,1700	3,1700				3,1700				
Certificate	DE000VASRMM5	ING 13.42TS OPENV	EUR	2,4600	2,4600	2,4600				2,4600				

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	DE000VA15SW5	ING 13.53TS OPENV	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	LU1757001372	ING 13.62TPIOPENS	EUR	2,5100	2,5100	2,3500			2,3500					
Certificate	NL0013439425	ING 13.68TRSOPENH	EUR	3,5600	3,5600	3,3900			3,3900					
Certificate	DE000CQ5AZ27	ING 13.75TS OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0012579122	ING 13.86TS OPENH	EUR	4,8700	4,8700	4,7100			4,7100					
Certificate	LU1756863715	ING 13.89TPIOPENS	EUR	2,7700	2,7700	2,6100			2,6100					
Certificate	DE000CJ3SUVO	ING 14.17TS OPENZ	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013439417	ING 14.22TRSOPENH	EUR	4,1100	4,1100	3,9400			3,9400					
Certificate	NL0012579114	ING 14.34TS OPENH	EUR	5,3900	5,3900	5,2400			5,2400					
Certificate	NL0013000490	ING 14.47BS OPENB	EUR	4,3850	4,3850	4,3850			4,3850					
Certificate	NL0013426430	ING 14.51TS OPENH	EUR	5,5800	5,5800	5,4200			5,4200					
Certificate	NL0013427859	ING 14.52TS OPENH	EUR											
Certificate	DE000CQ5A5H5	ING 14.75TS OPENC	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0012579106	ING 14.82TS OPENH	EUR	5,9100	5,9100	5,7600			5,7600					
Certificate	NL0013297799	ING 14.97BS OPENB	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	DE000CQ5A0Z8	ING 15.25TS OPENC	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0012579098	ING 15.31TS OPENH	EUR											
Certificate	NL0013439409	ING 15.32TRSOPENH	EUR	5,2000	5,2000	5,0300			5,0300					
Certificate	DE000CY52VN1	ING 15.75TS OPENC	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0012579080	ING 15.79TS OPENH	EUR	6,9600	6,9600	6,8000			6,8000					
Certificate	NL0012264246	ING 16.06TS OPENB	EUR	7,1050	7,1050	7,1050			7,1050					
Certificate	NL0012579072	ING 16.27TS OPENH	EUR	7,4800	7,4800	7,3300			7,3300					
Certificate	NL0013439391	ING 16.41TRSOPENH	EUR	6,3000	6,3000	6,1300			6,1300					
Certificate	NL0012579064	ING 16.76TS OPENH	EUR	8,0000	8,0000	7,8500			7,8500					
Certificate	NL0013439656	ING 2.762TRLOPENH	EUR	7,3700	7,5900	7,3700			7,5900					
Certificate	NL0013439383	ING 21.88TRSOPENH	EUR	11,7700	11,7700	11,6000			11,6000					
Certificate	NL0013276744	ING 4.428BL OPENB	EUR	6,0250	6,0250	6,0250			6,0250					
Certificate	NL0011636469	ING 5.375BL OPENB	EUR	5,0750	5,0750	5,0750			5,0750					
Certificate	DE000CJ3RA57	ING 5.498TL OPENZ	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0013439649	ING 5.523TRLOPENH	EUR	4,6000	4,8300	4,6000			4,8300					
Certificate	NL0013163991	ING 6.061BL OPENB	EUR	4,3950	4,3950	4,3950			4,3950					
Certificate	NL0013439631	ING 6.075TRLOPENH	EUR	4,0500	4,2800	4,0500			4,2800					
Certificate	DE000CJ3PFR1	ING 6.318TL OPENZ	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013439623	ING 6.628TRLOPENH	EUR	3,5000	3,7300	3,5000			3,7300					
Certificate	NL0011904982	ING 7.012BL OPENB	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	NL0013452352	ING 7.487TRLOPENH	EUR	2,6400	2,8700	2,6400			2,8700					
Certificate	DE000CF3A6U1	ING 7.675TL OPENC	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0013439607	ING 7.732TRLOPENH	EUR	2,4000	2,6200	2,4000			2,6200					
Certificate	DE000CJ3Q7P3	ING 7.772TL OPENZ	EUR	2,4500	2,5500	2,3800	1239,5000	3	2,5500	500				
Certificate	NL0012996078	ING 7.934BL OPENB	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	DE000VN9VWG3	ING 7.946TL OPENV	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013451156	ING 8.004TRLOPENH	EUR	2,1200	2,3600	2,1200	318,0000	1	2,3600	150				
Certificate	DE000VN9VWK5	ING 8.146TL OPENV	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CV883Q7	ING 8.229TL OPENZ	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013439599	ING 8.285TRLOPENH	EUR	1,8500	2,0700	1,8500			2,0700					
Certificate	DE000VN9HDG4	ING 8.345TL OPENV	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0012993711	ING 8.446BL OPENB	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0013439581	ING 8.561TRLOPENH	EUR	1,5800	1,8000	1,5800			1,8000					
Certificate	DE000VA8FSC2	ING 8.723TL OPENV	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013439573	ING 8.837TRLOPENH	EUR	1,3100	1,5300	1,3100			1,5300					
Certificate	DE000VA71VH3	ING 8.923TL OPENV	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013277171	ING 8.951BL OPENB	EUR	1,3600	1,5050	1,3250	11982,5000	5	1,5050	8750				
Certificate	NL0013439565	ING 9.113TRLOPENH	EUR	1,0400	1,2600	1,0400			1,2600					
Certificate	DE000VN99YH1	ING 9.155TL OPENV	EUR	1,4300	1,4700	1,4300	71,5000	1	1,4700	50				
Certificate	DE000CJ3RL88	ING 9.178TL OPENZ	EUR	1,0400	1,1000	1,0400	3300,0000	1	1,1000	3000				
Certificate	DE000VF1RJ41	ING 9.356TL OPENV	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013439557	ING 9.389TRLOPENH	EUR	0,7900	1,0000	0,7900			1,0000					
Certificate	NL0013282874	ING 9.456BL OPENB	EUR	0,9600	0,9950	0,9550	264,0000	1	0,9950	275				
Certificate	DE000VF1RJ74	ING 9.556TL OPENV	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CJ1DNM1	ING 9.621TL OPENZ	EUR	0,6000	0,6400	0,5200	4216,0000	6	0,6400	7400				
Certificate	DE000VF6PZ55	ING 9.647TL OPENV	EUR	0,4800	0,6500	0,4750	3439,0000	6	0,6500	6400				
Certificate	NL0013575269	ING 9.706BL OPENB	EUR	0,7000	0,7550	0,7000	3500,0000	1	0,7550	5000				
Certificate	DE000VF16FR9	ING 9.759TL OPENV	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013466675	ING 9.836TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000VF6XLU1	ING 9.856TL OPENV	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013576457	ING 9.956BL OPENB	EUR	0,4600	0,5050	0,4550	230,0000	1	0,5050	500				
Certificate	NL0009557792	INTEL 12.3TL OPENB	EUR	33,0400	33,0400	33,0400			33,0400					
Certificate	NL0009626548	INTEL 14.3TL OPENB	EUR	31,5000	31,5000	31,5000			31,5000					
Certificate	NL0010379327	INTEL 18.7TL OPENB	EUR	27,9200	27,9200	27,9200			27,9200					
Certificate	NL0010610119	INTEL 21.4TL OPENB	EUR	25,7700	25,7700	25,7700			25,7700					
Certificate	NL0011902838	INTEL32.76BL OPENB	EUR	14,0900	14,0900	14,0900			14,0900					
Certificate	DE000CJ3SE52	INTER 14.3TL 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	DE000CJ3SKC7	INTER 15.3TL OPENZ	EUR											
Certificate	DE000CJ3N625	INTER 9.03TL OPENZ	EUR											
Certificate	DE000CJ18YP5	INTER10.15TL OPENZ	EUR											
Certificate	NL0013015365	INTER10.54TL OPENB	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000CJ1CDJ0	INTER11.22TL OPENZ	EUR											
Certificate	DE000CD64DV1	INTER12.21TL OPENZ	EUR											
Certificate	NL0012999312	INTER12.58TL OPENB	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000CE6FQG0	INTER13.28TL OPENZ	EUR											
Certificate	NL0013293160	INTER14.58TL OPENB	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	NL0013295348	INTER15.59TL OPENB	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	DE000CJ1DD26	INTER16.33TL OPENZ	EUR											
Certificate	NL0013568744	INTER16.58TL OPENB	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013571896	INTER17.58TL OPENB	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013295926	INTER20.09TS OPENB	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013572092	INTER22.09TS OPENB	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013383318	INVEB 489TS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0012689947	INVEB 347.BL OPENB	EUR											
Certificate	NL0013380439	INVEB 384.TL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0011410162	INVEB214.2TL OPENH	EUR	25,1900	25,1900	25,1900			25,1900					
Certificate	NL0012681829	INVEB284.8BL OPENB	EUR											
Certificate	NL0013437908	INVEB312.5TL OPENH	EUR											
Certificate	NL0012698862	INVEB315.9BL OPENB	EUR											
Certificate	NL0012579213	INVEB343.7TL OPENH	EUR	13,9700	13,9700	13,9700			13,9700					
Certificate	NL0012930812	INVEB359.1TL OPENH	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0013280563	INVEB378.1BL OPENB	EUR											
Certificate	NL0013240153	INVEB394.2TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013568256	INVEB408.1BL OPENB	EUR											
Certificate	NL0013459860	INVEB420.4TL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013572472	INVEB438.1BL OPENB	EUR											
Certificate	NL0013393499	INVEB459.4TS OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013386790	INVEB469.3TS OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013436561	INVEB480.2TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013296767	INVEB482.4BS OPENB	EUR											
Certificate	NL0013383300	INVEB508.9TS OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013572605	INVEB522.4BS OPENB	EUR											
Certificate	NL0013434756	INVEB529.9TS OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013430416	INVEB549.8TS OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0011813787	INXN 30.1TL OPENB	EUR	44,0750	44,0750	44,0750			44,0750					
Certificate	DE000CJ1DYG0	IQ 12.1TL OPENZ	EUR	1,7400	1,7400	1,6850			1,6850					
Certificate	DE000CJ1EAE3	IQ 18.5TL OPENZ	EUR	0,6700	0,6700	0,6050			0,6050					
Certificate	DE000CJ1DYG8	IQ 14.11TL OPENZ	EUR	1,4100	1,4100	1,3450			1,3450					
Certificate	DE000CJ1DYG4	IQ 16.12TL OPENZ	EUR	1,0700	1,0700	1,0150			1,0150					
Certificate	DE000CJ1DX89	IRBT 60.5TL OPENZ	EUR	1,5250	1,5450	1,5250			1,5450					
Certificate	DE000CJ1DX97	IRBT 70.55TL OPENZ	EUR	1,1150	1,1450	1,1150			1,1450					
Certificate	DE000CJ1DYG3	IRBT 80.59TL OPENZ	EUR	0,7150	0,7350	0,7150			0,7350					
Certificate	DE000CJ3NX70	ISPMI1.223TL OPENZ	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000CJ3N096	ISPMI1.422TL OPENZ	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000CE6CB77	ISPMI1.621TL OPENZ	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000CJ1DNN9	ISPMI1.774TL OPENZ	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	DE000CJ3RG77	JDCOM 19.5TL OPENZ	EUR	1,1250	1,1350	1,1250			1,1350					
Certificate	NL0013570450	JDCOM 26.5BL OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013426455	JDCOM 29.2TL OPENH	EUR											
Certificate	NL0013390073	JDCOM 31.9TS OPENH	EUR											
Certificate	NL0013393549	JDCOM 33.5TS OPENH	EUR	0,3700	0,3800	0,3700			0,3800					
Certificate	NL0013393531	JDCOM 34.1TS OPENH	EUR	0,4300	0,4400	0,4300			0,4400					
Certificate	NL0013434780	JDCOM12.12TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CJ3QG03	JDCOM13.52TL OPENZ	EUR	1,6350	1,6450	1,6350			1,6450					
Certificate	DE000CJ3PB85	JDCOM15.57TL OPENZ	EUR	1,4550	1,4650	1,4550			1,4650					
Certificate	NL0013434772	JDCOM16.16TL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013155260	JDCOM17.29BL OPENB	EUR	13,3100	13,3100	13,3100			13,3100					
Certificate	DE000CJ3N1Q7	JDCOM17.54TL OPENZ	EUR	1,2950	1,3050	1,2950			1,3050					
Certificate	DE000CJ3RQR4	JDCOM21.46TL OPENZ	EUR	0,9550	0,9650	0,9550			0,9650					
Certificate	NL0013277916	JDCOM21.92BL OPENB	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	NL0013386857	JDCOM22.35TL OPENH	EUR	0,9300	0,9300	0,9100			0,9100					
Certificate	DE000CJ3RG17	JDCOM23.35TL OPENZ	EUR	0,7950	0,8050	0,7950			0,8050					
Certificate	NL0013287998	JDCOM23.46BL OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013453491	JDCOM23.71TL OPENH	EUR	0,8200	0,8200	0,8000			0,8000					
Certificate	NL0013239924	JDCOM24.31TL OPENH	EUR	0,7600	0,7600	0,7500			0,7500					
Certificate	NL0013240674	JDCOM24.91TL OPENH	EUR	0,7200	0,7200	0,7000			0,7000					
Certificate	NL0013363336	JDCOM24.99BL OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013241094	JDCOM25.31TL OPENH	EUR	0,6800	0,6800	0,6700			0,6700					
Certificate	NL0013240666	JDCOM25.72TL OPENH	EUR	0,6500	0,6500	0,6300			0,6300					

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	DE000CU1DQ39	JDCOM25.95TL OPENZ	EUR	0,5750	0,5850	0,5750			0,5850					
Certificate	NL0012993877	JDCOM26.298L OPENB	EUR											
Certificate	NL0013457849	JDCOM26.49TL OPENH	EUR	0,5800	0,5800	0,5700			0,5700					
Certificate	NL0013463417	JDCOM27.24TL OPENH	EUR	0,5200	0,5200	0,5100			0,5100					
Certificate	NL0013463409	JDCOM27.84TL OPENH	EUR	0,4700	0,4800	0,4600	240,0000	1	0,4600	500				
Certificate	NL0013574098	JDCOM27.998L OPENB	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CU1D9X7	JDCOM28.37TL OPENZ	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	NL0013446206	JDCOM30.19TS OPENH	EUR											
Certificate	NL0013425671	JDCOM30.93TS OPENH	EUR											
Certificate	NL0013359599	JDCOM30.968S OPENB	EUR											
Certificate	NL0013425002	JDCOM31.12TS OPENH	EUR											
Certificate	NL0013424997	JDCOM31.32TS OPENH	EUR											
Certificate	NL0013242928	JDCOM31.68TS OPENH	EUR											
Certificate	NL0013390701	JDCOM32.11TS OPENH	EUR	0,2400	0,2500	0,2400			0,2500					
Certificate	NL0013391923	JDCOM32.31TS OPENH	EUR	0,2600	0,2700	0,2600			0,2700					
Certificate	NL0013391915	JDCOM32.51TS OPENH	EUR	0,2800	0,2900	0,2800			0,2900					
Certificate	NL0013391907	JDCOM32.71TS OPENH	EUR											
Certificate	NL0013242563	JDCOM32.88TS OPENH	EUR	0,3100	0,3200	0,3100			0,3200					
Certificate	NL0013393564	JDCOM33.11TS OPENH	EUR	0,3300	0,3400	0,3300			0,3400					
Certificate	NL0013393556	JDCOM33.31TS OPENH	EUR	0,3500	0,3600	0,3500			0,3600					
Certificate	NL0013364128	JDCOM33.468S OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013398324	JDCOM33.71TS OPENH	EUR											
Certificate	NL0013242910	JDCOM33.88TS OPENH	EUR	0,4000	0,4100	0,4000			0,4100					
Certificate	NL0013380447	JDCOM34.88TS OPENH	EUR	0,5000	0,5100	0,5000			0,5100					
Certificate	NL0013389406	JDCOM35.89TS OPENH	EUR	0,5900	0,6000	0,5900			0,6000					
Certificate	NL0013373301	JDCOM35.958S OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013391899	JDCOM36.89TS OPENH	EUR	0,6900	0,7000	0,6900			0,7000					
Certificate	NL0013393523	JDCOM37.89TS OPENH	EUR											
Certificate	NL0013393515	JDCOM38.89TS OPENH	EUR	0,8800	0,8900	0,8800			0,8900					
Certificate	NL0013244015	JDCOM39.86TS OPENH	EUR	0,9700	0,9800	0,9700			0,9800					
Certificate	NL0013390693	JDCOM43.87TS OPENH	EUR	1,3500	1,3600	1,3500			1,3600					
Certificate	DE000CR9PZL9	JOHNS83.87TL OPENZ	EUR	4,9700	5,1700	4,9700			5,1700					
Certificate	DE000CR6XPQ9	JOHNS84.48TL OPENZ	EUR	5,1500	5,3600	5,1500			5,3600					
Certificate	JED0B297KF09	JPMINTDE 200625	EUR											
Certificate	NL0013014103	K S 14TL OPENB	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013568413	K S 15TL OPENB	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013565096	K S 8.9TL OPENB	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	DE000CJ3PAE0	K S 10.8TL OPENZ	EUR	5,5400	5,6100	5,5400			5,6100					
Certificate	NL0013566391	K S 11.5TL OPENB	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0011647912	K S 12.5TL OPENB	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0013362312	K S 17.7TS OPENB	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0012990212	K S 19.7TS OPENB	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0012793525	K S 23.8TS OPENB	EUR	10,1000	10,1000	10,1000			10,1000					
Certificate	DE000CJ3PHV9	K S 12.81TL OPENZ	EUR	3,5350	3,6100	3,5350			3,6100					
Certificate	DE000CN6JP34	K S 14.31TL OPENZ	EUR	2,0450	2,1200	2,0450			2,1200					
Certificate	DE000CE6BQV8	KBC LEVOPENZ	EUR	30,7250	34,0050	30,7250			34,0050					
Certificate	NL0013111917	KBC SHROPENZ	EUR	71,7700	71,7700	64,2200			64,2200					
Certificate	NL0010280178	KBC 13TL OPENB	EUR	47,5900	47,5900	47,5900			47,5900					
Certificate	NL0010517561	KBC 25TL OPENB	EUR	36,4100	36,4100	36,4100			36,4100					
Certificate	NL0011970520	KBC 42TL OPENH	EUR											
Certificate	NL0012021166	KBC 43TL OPENB	EUR	19,6200	19,6200	19,6200			19,6200					
Certificate	NL0011978952	KBC 43TL OPENH	EUR	2,0900	2,2400	2,0900			2,2400					
Certificate	NL0011978945	KBC 44TL OPENH	EUR	2,0000	2,1400	2,0000			2,1400					
Certificate	DE000CX59GG3	KBC 45TL OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0011990361	KBC 45TL OPENH	EUR	1,9100	2,0600	1,9100			2,0600					
Certificate	DE000CX59GH1	KBC 50TL OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CX59A74	KBC 50TL OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013285489	KBC 52TL OPENB	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000CX59Q27	KBC 55TL OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CP06QW7	KBC 55TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CP69QB8	KBC 55TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CP69MH4	KBC 55TL OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CP062K9	KBC 55TL OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CX59K50	KBC 55TL OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CP69ZU9	KBC 60TS OPENC	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013405988	KBC 63BON0620Z	EUR	59,4000	60,6100	59,4000			60,6100					
Certificate	DE000CP69QC6	KBC 65TS OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CP69MIO	KBC 65TS OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013110869	KBC 66BON1219Z	EUR	64,2600	65,2100	64,2600			65,2100					
Certificate	NL0012796163	KBC 70BON1219Z	EUR	64,7200	66,2000	64,7200			66,2000					
Certificate	NL0012555940	KBC 72TS OPENH	EUR											
Certificate	NL0012555932	KBC 74TS OPENH	EUR	2,8900	2,8900	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	DE000CQ5AKE7	KBC 75TS OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CQ5AD07	KBC 75TS OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0012676084	KBC 77TS OPENB	EUR	23,7200	23,7200	23,7200			23,7200					
Certificate	DE000CQ5A7V2	KBC 80TS OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CQ58V20	KBC 80TS OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CQ5AD15	KBC 80TS OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CY52QZ5	KBC 85TS OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CY16WZ8	KBC 90TS OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CY51GZ8	KBC 90TS OPENC	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CQ5AP00	KBC 90TS OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0010046579	KBC 0.7TL OPENB	EUR	59,0000	59,0000	59,0000			59,0000					
Certificate	NL0010284618	KBC 16.3TL OPENB	EUR	44,4900	44,4900	44,4900			44,4900					
Certificate	NL0013436595	KBC 21.7TL OPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013436587	KBC 27.7TL OPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0010903977	KBC 29.9TL OPENB	EUR	31,8600	31,8600	31,8600			31,8600					
Certificate	NL0010903985	KBC 32.6TL OPENB	EUR	29,3200	29,3200	29,3200			29,3200					
Certificate	NL0011928981	KBC 36.7TL OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0011933957	KBC 37.3TL OPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013459019	KBC 37.8TRLOPENH	EUR	2,0500	2,1900	2,0500			2,1900					
Certificate	NL0011909072	KBC 39.1BL OPENB	EUR	21,1500	21,1500	21,1500			21,1500					
Certificate	NL0011934724	KBC 39.4TL OPENH	EUR	2,4100	2,5500	2,4100			2,5500					
Certificate	NL0011935606	KBC 39.9TL OPENH	EUR	2,3600	2,5100	2,3600			2,5100					
Certificate	NL0011970538	KBC 40.9TL OPENH	EUR	2,2700	2,4200	2,2700			2,4200					
Certificate	DE000CD62ME2	KBC 45.4TL OPENZ	EUR	13,1400	14,3800	13,1400			14,3800					
Certificate	NL0011990924	KBC 46.2TL OPENH	EUR											
Certificate	NL0012894661	KBC 47.4TL OPENH	EUR	1,7100	1,8700	1,7100			1,8700					
Certificate	NL0011996996	KBC 48.3TL OPENH	EUR	1,6300	1,7900	1,6300			1,7900					
Certificate	NL0013285471	KBC 48.7TL OPENB	EUR	1,4100	1,4250	1,4100	40445,8500	1	1,4250	28685				
Certificate	NL0012196422	KBC 50.2TL OPENH	EUR	1,4600	1,6200	1,4600			1,6200					
Certificate	NL0012115133	KBC 50.9TL OPENB	EUR	12,2900	12,2900	12,2900			12,2900					
Certificate	NL0012365381	KBC 51.4TL OPENH	EUR	1,3600	1,5100	1,3600			1,5100					
Certificate	NL0012199665	KBC 52.4TL OPENH	EUR	1,2800	1,4300	1,2800			1,4300					
Certificate	NL0013380587	KBC 53.6TL OPENH	EUR	1,1700	1,3300	1,1700			1,3300					
Certificate	DE000CJ3RKP1	KBC 54.3TL OPENZ	EUR	0,4300	0,5600	0,4300			0,5600					
Certificate	NL0013285497	KBC 54.6TL OPENB	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013228091	KBC 55.4TL OPENH	EUR	1,0100	1,1700	1,0100			1,1700					
Certificate	NL0013452626	KBC 60.8TS OPENH	EUR	1,3400	1,3400	1,2400			1,2400					
Certificate	NL0013111081	KBC 61.5B0C09192	EUR	61,2400	61,2600	61,2400			61,2600					
Certificate	NL0013566508	KBC 62.2TS OPENB	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0013440746	KBC 62.7TS OPENH	EUR	1,5600	1,5600	1,4700			1,4700					
Certificate	NL0013111099	KBC 64.5B0C1219Z	EUR	63,6400	64,0200	63,6400			64,0200					
Certificate	NL0013426463	KBC 65.3TS OPENH	EUR	1,8700	1,8700	1,7700			1,7700					
Certificate	NL0013437916	KBC 65.7TS OPENH	EUR	1,9100	1,9100	1,8200			1,8200					
Certificate	NL0013357007	KBC 66.1BS OPENB	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013356454	KBC 67.1TS OPENB	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013393630	KBC 67.2TS OPENH	EUR	2,0900	2,0900	1,9900			1,9900					
Certificate	NL0013395338	KBC 68.2TS OPENH	EUR	2,2100	2,2100	2,1100			2,1100					
Certificate	NL0012594980	KBC 68.6TS OPENH	EUR	2,2600	2,2600	2,1600			2,1600					
Certificate	NL0013425713	KBC 70.3TS OPENH	EUR											
Certificate	NL0013110786	KBC 70.5B0C1219Z	EUR	67,5400	68,4600	67,5400			68,4600					
Certificate	NL0012847131	KBC 70.7TS OPENH	EUR	2,5100	2,5100	2,4100			2,4100					
Certificate	NL0011994009	KBC 76.7TS OPENH	EUR	3,2100	3,2100	3,1000			3,1000					
Certificate	NL0013377104	KBC 78.5BS OPENB	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0012313001	KBC 85.7TS OPENH	EUR	4,2600	4,2600	4,1600			4,1600					
Certificate	NL0012312995	KBC 91.4TS OPENH	EUR	4,9300	4,9300	4,8300			4,8300					
Certificate	NL0012312987	KBC 97.1TS OPENH	EUR	5,6100	5,6100	5,5000			5,5000					
Certificate	DE000CK6UX27	KBC 11.35TL OPENZ	EUR	47,7150	48,9550	47,7150			48,9550					
Certificate	NL0013458813	KBC 115.8TRSOPEH	EUR	5,7600	5,7600	5,6500			5,6500					
Certificate	NL0013459050	KBC 14.54TRLOPENH	EUR	4,3700	4,5200	4,3700			4,5200					
Certificate	DE000CZ79T69	KBC 26.74TL OPENZ	EUR	31,8250	33,0650	31,8250			33,0650					
Certificate	NL0013459043	KBC 29.08TRLOPENH	EUR	2,9200	3,0600	2,9200			3,0600					
Certificate	NL0013459035	KBC 31.98TRLOPENH	EUR	2,6300	2,7700	2,6300			2,7700					
Certificate	NL0013459027	KBC 34.89TRLOPENH	EUR	2,3400	2,4800	2,3400			2,4800					
Certificate	DE000CJ3R8G9	KBC 35.09TL OPENZ	EUR	2,5200	2,6400	2,5200			2,6400					
Certificate	DE000CZ7DPG0	KBC 35.76TL OPENZ	EUR	22,8050	24,0450	22,8050			24,0450					
Certificate	NL0013459001	KBC 40.71TRLOPENH	EUR	1,7600	1,9000	1,7600			1,9000					
Certificate	NL0011916838	KBC 41.79BL OPENB	EUR	18,4500	18,4500	18,4500			18,4500					
Certificate	DE000CU1CDK8	KBC 42.83TL OPENZ	EUR	1,7800	1,9000	1,7800			1,9000					
Certificate	NL0013458995	KBC 43.62TRLOPENH	EUR	1,4700	1,6100	1,4700			1,6100					
Certificate	NL0013458987	KBC 45.07TRLOPENH	EUR	1,3200	1,4600	1,3200			1,4600					
Certificate	NL0013458979	KBC 46.52TRLOPENH	EUR	1,1700	1,3200	1,1700			1,3200					
Certificate	NL0012024095	KBC 47.17BL OPENB	EUR	13,0800	13,0800	13,0800			13,0800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013458961	KBC 47.98TRLOPENH	EUR	1,0300	1,1700	1,0300			1,1700					
Certificate	DE000CD63AN6	KBC 48.38TL OPENZ	EUR	10,1950	11,4350	10,1950			11,4350					
Certificate	NL0013458953	KBC 49.43TRLOPENH	EUR	0,8900	1,0300	0,8900			1,0300					
Certificate	DE000CU18934	KBC 49.77TL OPENZ	EUR	1,1200	1,2400	1,1200			1,2400					
Certificate	NL0012029680	KBC 49.85BL OPENB	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	NL0013458946	KBC 50.88TRLOPENH	EUR	0,7400	0,8900	0,7400			0,8900					
Certificate	DE000CD63PQ7	KBC 51.36TL OPENZ	EUR	7,1700	8,3900	7,1700			8,3900					
Certificate	NL0013458938	KBC 52.34TRLOPENH	EUR	0,6000	0,7400	0,6000			0,7400					
Certificate	NL0012037030	KBC 52.52BL OPENB	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	NL0013458920	KBC 53.79TRLOPENH	EUR	0,4600	0,6000	0,4600			0,6000					
Certificate	NL0013285844	KBC 54.01BL OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013278971	KBC 55.05BL OPENB	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0013458912	KBC 55.25TRLOPENH	EUR	0,3300	0,4600	0,3300			0,4600					
Certificate	NL0013458896	KBC 60.79TRSOPEH	EUR	0,2700	0,2700	0,1600	570,0000	1	0,1600	3000				
Certificate	NL0013566722	KBC 61.13BS OPENB	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000CU1DOW8	KBC 61.54TS OPENZ	EUR	0,3300	0,3300	0,2100			0,2100					
Certificate	NL0013458888	KBC 63.69TRSOPEH	EUR	0,5500	0,5500	0,4500			0,4500					
Certificate	NL0013458870	KBC 66.58TRSOPEH	EUR	0,8400	0,8400	0,7300			0,7300					
Certificate	DE000CU18884	KBC 67.02TS OPENZ	EUR	0,8700	0,8700	0,7500			0,7500					
Certificate	NL0013281397	KBC 68.58BS OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0013458862	KBC 69.48TRSOPEH	EUR	1,1300	1,1300	1,0200			1,0200					
Certificate	NL0013458854	KBC 72.37TRSOPEH	EUR	1,4200	1,4200	1,3100			1,3100					
Certificate	DE000CE6E5Z8	KBC 73.01TS OPENZ	EUR	1,4700	1,4700	1,3500			1,3500					
Certificate	NL0013364144	KBC 73.53BS OPENB	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0013458847	KBC 75.26TRSOPEH	EUR	1,7100	1,7100	1,6000			1,6000					
Certificate	NL0013458839	KBC 81.05TRSOPEH	EUR	2,2900	2,2900	2,1800			2,1800					
Certificate	NL0013458821	KBC 86.84TRSOPEH	EUR	2,8700	2,8700	2,7600			2,7600					
Certificate	DE000CJ3RCZ7	KBCA 33TL OPENZ	EUR											
Certificate	DE000CD62Z82	KBCA 21.89TL OPENZ	EUR											
Certificate	DE000CD62Z90	KBCA 24.41TL OPENZ	EUR											
Certificate	DE000CD62ZA2	KBCA 26.92TL OPENZ	EUR											
Certificate	DE000CJ3RBF1	KBCA 29.05TL OPENZ	EUR											
Certificate	NL0013273501	KBCA 29.13BL OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013152994	KBCA 31.16BL OPENB	EUR	0,9900	1,0000	0,9800	1980,0000	1	1,0000	2000				
Certificate	DE000CD63Z57	KBCA 31.64TL OPENZ	EUR											
Certificate	NL0013014798	KBCA 33.19BL OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013279771	KBCA 35.21BL OPENB	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CJ3SGG6	KBCA 35.52TL OPENZ	EUR											
Certificate	NL0013366990	KBCA 37.23BL OPENB	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CU1CHN3	KBCA 38.07TL OPENZ	EUR											
Certificate	NL0013356991	KBCA 42.07BS OPENB	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013364136	KBCA 45.05BS OPENB	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013377096	KBCA 48.03BS OPENB	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0012500508	KER 307.TL OPENB	EUR	26,2000	26,2000	26,2000			26,2000					
Certificate	NL0012503007	KER 326.TL OPENB	EUR	24,3000	24,3000	24,3000			24,3000					
Certificate	NL0012261069	KER 231.5TL OPENB	EUR	33,7600	33,7600	33,7600			33,7600					
Certificate	NL0012265763	KER 250.7TL OPENB	EUR	31,8400	31,8400	31,8400			31,8400					
Certificate	NL0012272058	KER 259.9TL OPENB	EUR	30,9200	30,9200	30,9200			30,9200					
Certificate	DE000CJ3N2X1	KER 269.9TL OPENZ	EUR	5,2000	5,2000	5,1800			5,1800					
Certificate	NL0012493597	KER 278.7TL OPENB	EUR	29,0400	29,0400	29,0400			29,0400					
Certificate	NL0012502991	KER 316.4TL OPENB	EUR	25,2600	25,2600	25,2600			25,2600					
Certificate	NL0012779102	KER 344.6TL OPENB	EUR	22,4400	22,4400	22,4400			22,4400					
Certificate	NL0013286883	KER 352.8TL OPENB	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CJ3PLH0	KER 355.4TL OPENZ	EUR	3,4900	3,4900	3,4700			3,4700					
Certificate	NL0013284219	KER 378.1TL OPENB	EUR	3,5100	3,5300	3,5100	877,5000	1	3,5300	250				
Certificate	DE000CJ3R4Q7	KER 405.3TL OPENZ	EUR	2,5000	2,5000	2,4700			2,4700					
Certificate	NL0013289549	KER 408.1TL OPENB	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013293558	KER 438.1TL OPENB	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013294069	KER 453.1TL OPENB	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CU1DVX1	KER 460.1TL OPENZ	EUR	1,4100	1,4100	1,3800			1,3800					
Certificate	NL0013571912	KER 483.1TL OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013575756	KER 498.1TL OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013293673	KER 532.5TS OPENB	EUR											
Certificate	NL0013368806	KER 562.5TS OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CJ3Q271	KGf 1.444TL OPENZ	EUR	0,8500	0,8700	0,8500			0,8700					
Certificate	DE000CU1BXX1	KGf 1.794TL OPENZ	EUR	0,4600	0,4800	0,4600	1058,4000	1	0,4800	2205				
Certificate	DE000CJ3N0E5	KIN 30.97TL OPENZ	EUR											
Certificate	DE000CE6D6E2	KIN 34.94TL OPENZ	EUR											
Certificate	DE000CE6D4V1	KIN 38.75TL OPENZ	EUR											
Certificate	NL0013170020	KIN 39.13BL OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013004393	KIN 42.17BL OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CE6D3A7	KIN 43.05TL 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	NL0013018377	KIN 45.23BL OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CU1EB84	KIN 46.55TL OPENZ	EUR	0,7000	0,7000	0,7000	490,0000	3	0,7000	700				
Certificate	NL0013567563	KIN 50.42BS OPENB	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0012993034	KIN 55.41BS OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0012993042	KIN 60.26BS OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0012031355	KLPIR 24.5TL OPENB	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	DE000CV88979	KLPIR19.57TL OPENZ	EUR	5,1300	5,3600	5,1300			5,3600					
Certificate	DE000CE6E8X7	KLPIR24.59TL OPENZ	EUR	2,6300	2,8650	2,6300			2,8650					
Certificate	NL0013565278	KLPIR25.56BL OPENB	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013288004	KLPIR27.07BL OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CJ3S871	KLPIR28.07TL OPENZ	EUR	0,9000	1,1350	0,9000			1,1350					
Certificate	NL0013291487	KLPIR28.58BL OPENB	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013359615	KLPIR31.45BS OPENB	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0012977847	KLPIR34.46BS OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013373319	KLPIR37.43BS OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CJ3RAQ0	KNIN 114.1TL OPENZ	EUR	3,0500	3,0850	3,0500			3,0850					
Certificate	DE000CU1CTN8	KNIN 129.1TL OPENZ	EUR	1,7500	1,7850	1,7500			1,7850					
Certificate	DE000CJ3QCA2	KNIN 84.47TL OPENZ	EUR	5,6400	5,6700	5,6400			5,6700					
Certificate	DE000CJ3R816	KNIN 99.43TL OPENZ	EUR	4,3300	4,3650	4,3300			4,3650					
Certificate	NL0013110455	KPN LEVOPENZ	EUR	69,2400	69,7100	69,2400			69,7100					
Certificate	NL0010446142	KPN 1TL OPENB	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CP06644	KPN 2TL OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CQ580D4	KPN 2TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CQ582Q2	KPN 2TL OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CP69C39	KPN 3TS OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0010154480	KPN 4TL OPENA	EUR											
Certificate	NL0010380127	KPN 0.5TL OPENB	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0010439741	KPN 0.6TL OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0010887550	KPN 1.2TL OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CP06W70	KPN 1.5TL OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CP06628	KPN 1.7TL OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CP065H8	KPN 1.7TL OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CP06636	KPN 1.8TL OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CP065J4	KPN 1.8TL OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CP065K2	KPN 1.9TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CP065L0	KPN 2.1TL OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CP06651	KPN 2.1TL OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013003254	KPN 2.5B0C0919B	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CP24PB5	KPN 2.5TL OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CP69CR4	KPN 2.5TL OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CP24U77	KPN 2.5TL OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000VF2L9B3	KPN 3.1TS OPENV	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000VF2L9C1	KPN 3.2TS OPENV	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VF2L9D9	KPN 3.3TS OPENV	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CP23QM2	KPN 3.5TS OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CP23NR8	KPN 3.5TS OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000KA1S1B8	KPN 3.5TS OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0010248548	KPN 4.1TS OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0009809987	KPN 6.9TS OPENB	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0011044607	KPN 1.26TL OPENH	EUR	1,7000	1,7100	1,7000			1,7100					
Certificate	NL0010893657	KPN 1.52TL OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0011044581	KPN 1.65TL OPENH	EUR	1,3000	1,3200	1,3000			1,3200					
Certificate	NL0011044573	KPN 1.75TL OPENH	EUR	1,2000	1,2100	1,2000			1,2100					
Certificate	DE000CZ7E039	KPN 1.76TL OPENZ	EUR	0,9400	0,9450	0,9400			0,9450					
Certificate	NL0010923660	KPN 1.77TL OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CU1BYQ3	KPN 1.82TL OPENZ	EUR	0,9800	0,9850	0,9800			0,9850					
Certificate	NL0011044565	KPN 1.84TL OPENH	EUR	1,1000	1,1200	1,1000			1,1200					
Certificate	NL0011044557	KPN 1.94TL OPENH	EUR	1,0000	1,0200	1,0000			1,0200					
Certificate	NL0012893267	KPN 2.01TL OPENH	EUR	0,8400	0,8600	0,8400			0,8600					
Certificate	LU1817100552	KPN 2.04TCIOPENS	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0010931887	KPN 2.06TL OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CU1DKF1	KPN 2.13TL 0919Z	EUR	0,5500	0,5550	0,5500			0,5550					
Certificate	DE000CU1CDL6	KPN 2.16TL OPENZ	EUR	0,6500	0,6550	0,6500			0,6550					
Certificate	LU1859832427	KPN 2.19TCIOPENS	EUR	0,6000	0,6000	0,5900			0,5900					
Certificate	NL0013434806	KPN 2.21TL OPENH	EUR	0,6500	0,6700	0,6500			0,6700					
Certificate	DE000CQ58Z59	KPN 2.25TL OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CP234W9	KPN 2.25TL OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CU1DKG9	KPN 2.33TL 0919Z	EUR	0,3500	0,3550	0,3500			0,3550					
Certificate	DE000CU1BV91	KPN 2.51TL OPENZ	EUR	0,3200	0,3250	0,3200			0,3250					
Certificate	DE000CU1DLS2	KPN 2.53TL 0919Z	EUR	0,1700	0,1700	0,1650			0,1650					
Certificate	NL0013235518	KPN 2.55TL OPENH	EUR	0,3400	0,3600	0,3400			0,3600					
Certificate	DE000CU1DBV7	KPN 2.66TL OPENZ	EUR	0,0520	0,0600	0,0520	45,0000	1	0,0550	750				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013169378	KPN 2.87BOC1219B	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013405749	KPN 2.87BOC1219Z	EUR	2,7800	2,7950	2,7800			2,7950					
Certificate	NL0013405756	KPN 2.94BOC0320Z	EUR	2,8000	2,8050	2,8000			2,8050					
Certificate	NL0013405764	KPN 3.01BOC0620Z	EUR	2,7800	2,7800	2,7750			2,7750					
Certificate	NL0012369805	KPN 3.01TS OPENH	EUR	0,5600	0,5800	0,5600			0,5800					
Certificate	DE000CP239M9	KPN 3.25TS OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CP238D0	KPN 3.25TS OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013383342	KPN 3.31TS OPENH	EUR	0,8800	0,9000	0,8800			0,9000					
Certificate	NL0013289911	KPN 3.69BS OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0012775076	KPN 1.533BL OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CZ7D080	KPN 1.681TL OPENZ	EUR	1,0200	1,0250	1,0200			1,0250					
Certificate	NL0012684468	KPN 1.687BL OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0012016182	KPN 1.842BL OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CR4GYN8	KPN 1.859TL OPENZ	EUR	0,8400	0,8450	0,8400			0,8450					
Certificate	DE000CX59KQ4	KPN 1.862TL OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	LU1719605922	KPN 1.873CIOPENS	EUR	0,9400	0,9400	0,9300			0,9300					
Certificate	NL0011443270	KPN 2.003BL OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000VASRRC5	KPN 2.021TL OPENV	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CR4H359	KPN 2.055TL OPENZ	EUR	0,6500	0,6550	0,6500			0,6550					
Certificate	DE000VASRRD3	KPN 2.121TL OPENV	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CV8BC20	KPN 2.158TL OPENZ	EUR	0,5500	0,5500	0,5450			0,5450					
Certificate	NL0012998918	KPN 2.169BL OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000VA6ED06	KPN 2.223TL OPENV	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CJ3PV56	KPN 2.257TL OPENZ	EUR	0,4500	0,4550	0,4500			0,4550					
Certificate	NL0013289382	KPN 2.321BL OPENB	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013289168	KPN 2.321TL OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000VA9CTM4	KPN 2.328TL OPENV	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CJ3R4R5	KPN 2.359TL OPENZ	EUR	0,3500	0,3500	0,3400	918,0000	1	0,3450	2700				
Certificate	DE000VF2L6W5	KPN 2.437TL OPENV	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CJ3R5K7	KPN 2.457TL OPENZ	EUR	0,2500	0,2550	0,2500			0,2550					
Certificate	NL0013289838	KPN 2.472BL OPENB	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000VF43XA2	KPN 2.478TL OPENV	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CJ3R5L5	KPN 2.557TL OPENZ	EUR	0,1500	0,1550	0,1500			0,1550					
Certificate	NL0013290042	KPN 2.572TL OPENB	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013365349	KPN 2.623BL OPENB	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000VF3QG62	KPN 2.641TL OPENV	EUR	0,1375	0,1375	0,1375			0,1375					
Certificate	DE000VF6PXJ5	KPN 2.683TL OPENV	EUR											
Certificate	NL0013575871	KPN 2.791TS OPENB	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000VF6XJQ3	KPN 2.792TS OPENV	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013575541	KPN 2.797BS OPENB	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000CU1DYX5	KPN 2.801TL OPENZ	EUR											
Certificate	DE000VF6P954	KPN 2.893TS OPENV	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000CR9PEN0	KPN 2.922TS OPENZ	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013162654	KPN 3.041TS OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013569486	KPN 3.097BS OPENB	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	LU1612320686	KPN 3.186TPIOPENS	EUR	0,3100	0,3200	0,3100	48,0000	1	0,3200	150				
Certificate	DE000CN6KQ63	KPN 3.268TS OPENZ	EUR	0,5800	0,5800	0,5750			0,5750					
Certificate	NL0013376080	KPN 3.367TS OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000VF4HY33	KPN 3.386TS OPENV	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0012269484	KPN 3.395BS OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CU1DYY3	KPN 3.514TS OPENZ	EUR	0,8200	0,8200	0,8150			0,8150					
Certificate	NL0013015910	KVV 10.6TL OPENB	EUR	8,1650	8,1650	8,1650			8,1650					
Certificate	NL0013278609	KVV 12.6TL OPENB	EUR	6,2750	6,2750	6,2750			6,2750					
Certificate	NL0013285513	KVV 13.2TL OPENB	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013285521	KVV 13.7TL OPENB	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0013296338	KVV 15.7TL OPENB	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0013358021	KVV 18.8TS OPENB	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013296981	KVV 20.8TS OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013352909	KVV 22.8TS OPENB	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	DE000CJ3QT73	KVV 8.27TL OPENZ	EUR											
Certificate	DE000CJ3N8Y6	KVV 9.29TL OPENZ	EUR											
Certificate	DE000CV8AZR4	KVV 10.31TL OPENZ	EUR											
Certificate	DE000CJ3R782	KVV 10.45TL OPENZ	EUR											
Certificate	DE000CV89SU0	KVV 11.44TL OPENZ	EUR	1,4900	1,4900	1,4900	298,0000	1	1,4900	200				
Certificate	DE000CV89SV8	KVV 12.53TL OPENZ	EUR											
Certificate	DE000CJ3RQH5	KVV 13.57TL OPENZ	EUR											
Certificate	DE000CJ3SMZ4	KVV 14.59TL OPENZ	EUR											
Certificate	DE000CU1DL83	KVV 15.62TL OPENZ	EUR											
Certificate	DE000CU1DXE7	KVV 17.11TL OPENZ	EUR	0,5000	0,5000	0,5000	425,0000	1	0,5000	850				
Certificate	NL0013391998	LANXE 56.8TS OPENH	EUR	0,9100	0,9100	0,8800			0,8800					
Certificate	DE000CJ3QVC8	LANXE 30.63TL OPENZ	EUR	2,1800	2,2200	2,1800			2,2200					
Certificate	NL0013437999	LANXE 35.27TL OPENH	EUR	1,9100	2,0000	1,9100			2,0000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3PAH3	LANXE37.67TL OPENZ	EUR	1,4800	1,5100	1,4800			1,5100					
Certificate	NL0011927900	LANXE38.37TL OPENH	EUR	1,6200	1,7100	1,6200			1,7100					
Certificate	NL0013229107	LANXE42.37TL OPENH	EUR	1,2400	1,3300	1,2400			1,3300					
Certificate	DE000CU1D5N6	LANXE44.67TL OPENZ	EUR	0,7900	0,8200	0,7900			0,8200					
Certificate	NL0013463458	LANXE47.02TL OPENH	EUR	0,8100	0,9000	0,8100			0,9000					
Certificate	NL0013437981	LANXE50.06TS OPENH	EUR											
Certificate	NL0013437973	LANXE51.06TS OPENH	EUR											
Certificate	NL0013437965	LANXE52.06TS OPENH	EUR											
Certificate	NL0013380777	LANXE54.41TS OPENH	EUR	0,6500	0,6500	0,6200			0,6200					
Certificate	NL0013380769	LANXE58.38TS OPENH	EUR	1,0800	1,0800	1,0500			1,0500					
Certificate	NL0013079353	LANXE62.08TS OPENH	EUR	1,4800	1,4800	1,4400			1,4400					
Certificate	NL0012897979	LANXE65.45TS OPENH	EUR	1,8400	1,8400	1,8100			1,8100					
Certificate	NL0012894281	LANXE68.34TS OPENH	EUR	2,1500	2,1500	2,1200			2,1200					
Certificate	NL0012559843	LANXE70.15TS OPENH	EUR	2,3500	2,3500	2,3100			2,3100					
Certificate	NL0012581045	LANXE70.35TS OPENH	EUR	2,3700	2,3700	2,3300			2,3300					
Certificate	FR0013123726	LDAX1 LEVOPENS	EUR											
Certificate	DE000CJ3P9F1	LEGRD35.34TL OPENZ	EUR	3,0000	3,0600	3,0000			3,0600					
Certificate	DE000CV89NE5	LEGRD41.39TL OPENZ	EUR	2,4000	2,4600	2,4000			2,4600					
Certificate	DE000CJ3RSC2	LEGRD46.86TL OPENZ	EUR	1,8500	1,9100	1,8500			1,9100					
Certificate	DE000CJ3SMH2	LEGRD52.84TL OPENZ	EUR	1,2500	1,3200	1,2500			1,3200					
Certificate	DE000CU1D5P1	LEGRD59.83TL OPENZ	EUR	0,5600	0,6200	0,5600			0,6200					
Certificate	DE000CJ3RSB4	LHN 34.4TL OPENZ	EUR											
Certificate	DE000CJ3RCL7	LHN 21.21TL OPENZ	EUR											
Certificate	DE000CU1DQE1	LHN 29.36TL OPENZ	EUR											
Certificate	DE000CV87TW8	LHN 30.32TL OPENZ	EUR											
Certificate	DE000CJ3SNZ2	LHN 38.89TL OPENZ	EUR											
Certificate	DE000CJ3Q7W9	LHNS 24.98TL OPENZ	EUR	4,2550	4,3600	4,2550			4,3600					
Certificate	DE000CJ3PFH2	LHNS 29.95TL OPENZ	EUR	3,3850	3,4900	3,3850			3,4900					
Certificate	DE000CV8AV69	LHNS 34.82TL OPENZ	EUR											
Certificate	DE000CU1D096	LHNS 34.94TL OPENZ	EUR	2,5150	2,6200	2,5150			2,6200					
Certificate	DE000CJ3RVW4	LHNS 40.42TL OPENZ	EUR	1,5550	1,6600	1,5550			1,6600					
Certificate	DE000CU1CWF8	LHNS 46.31TL OPENZ	EUR	0,5250	0,6300	0,5250			0,6300					
Certificate	DE000CP06WW6	LIGHT 14TL OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CP23V64	LIGHT 14TL OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CP06ZZ0	LIGHT 16TL OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CP06WW4	LIGHT 16TL OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CP069H0	LIGHT 18TL OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CP24RB1	LIGHT 20TL OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CP24PC3	LIGHT 20TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CP24UV3	LIGHT 22TL OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CP69QD4	LIGHT 22TL OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CP682G2	LIGHT 22TL OPENC	EUR	0,5400	0,6000	0,5400	1350,0000	1	0,6000	2500				
Certificate	DE000CP68NT9	LIGHT 24TL OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CP68MU9	LIGHT 24TL OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CP69ZV7	LIGHT 24TL OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CP69ZX3	LIGHT 32TS OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CP69CS2	LIGHT 32TS OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CP68SF7	LIGHT 32TS OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CQ5BKX5	LIGHT 18.TL OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013281694	LIGHT 18.8TL OPENB	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	DE000CU1D286	LIGHT 25.5TL OPENZ	EUR											
Certificate	DE000CQ582X8	LIGHT 29.9TS OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CJ3N294	LIGHT12.47TL OPENZ	EUR											
Certificate	NL0012025951	LIGHT15.52TL OPENB	EUR	12,0950	12,0950	12,0950			12,0950					
Certificate	DE000CV88KN4	LIGHT15.57TL OPENZ	EUR	2,1200	2,2000	2,1200			2,2000					
Certificate	DE000CD611L5	LIGHT15.67TL OPENZ	EUR	11,4100	11,7950	11,4100			11,7950					
Certificate	NL0013018716	LIGHT16.79TL OPENB	EUR	10,5800	10,9150	10,5600	634,4000	2	10,9150	60				
Certificate	DE000CJ3N0A3	LIGHT17.07TL OPENZ	EUR	1,8200	1,9000	1,8200			1,9000					
Certificate	LU1841120865	LIGHT17.37TCIOPENS	EUR	9,9800	10,2400	9,9800			10,2400					
Certificate	NL0012026231	LIGHT17.59TL OPENB	EUR	10,1650	10,1650	10,1650			10,1650					
Certificate	DE000CD611K7	LIGHT17.77TL OPENZ	EUR	9,4300	9,8150	9,4300			9,8150					
Certificate	DE000CJ3RSL3	LIGHT18.55TL OPENZ	EUR	1,5300	1,6000	1,5300			1,6000					
Certificate	NL0013290067	LIGHT19.77TL OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CJ3R9C6	LIGHT20.04TL OPENZ	EUR	1,2300	1,3100	1,2300			1,3100					
Certificate	NL0013290075	LIGHT20.78TL OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013291511	LIGHT21.38BL OPENB	EUR	1,0200	1,0850	1,0150	306,0000	1	1,0850	300				
Certificate	DE000CJ3SIZ0	LIGHT21.54TL OPENZ	EUR	0,9300	1,0100	0,9300			1,0100					
Certificate	NL0013371040	LIGHT21.78TL OPENB	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013372758	LIGHT22.38BL OPENB	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013373038	LIGHT22.77TL OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013374291	LIGHT23.39BL OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	DE000CU1CQG8	LIGHT23.52TL OPENZ	EUR	0,5400	0,6100	0,5400			0,6100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013567704	LIGHT23.76TL OPENB	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013570500	LIGHT24.39BL OPENB	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013570906	LIGHT24.74TL OPENB	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0013571094	LIGHT25.38BL OPENB	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	DE000CV89NNH8	LIGHT26.93TS OPENZ	EUR											
Certificate	NL0013291164	LIGHT27.54TS OPENB	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013376676	LIGHT28.77BS OPENB	EUR	0,5200	0,5200	0,5050	260,0000	1	0,5050	500				
Certificate	DE000CV4YYX4	LIGHT29.82TS OPENZ	EUR	0,7600	0,7600	0,6800			0,6800					
Certificate	DE000CQ5B0K9	LIGHT29.94TS OPENC	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013571169	LIGHT30.78BS OPENB	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CU1CS87	LIGHT33.32TS OPENZ	EUR	1,4500	1,4500	1,3800			1,3800					
Certificate	NL0012690796	LIGHT33.42TS OPENB	EUR	9,6250	9,6250	9,6250			9,6250					
Certificate	DE000CN6GLP9	LINDE 68.6TL OPENZ	EUR	17,2150	17,2150	17,2150			17,2150					
Certificate	DE000CE6DD58	LINDE104.3TL OPENZ	EUR	11,7100	11,7100	11,5600	578,0000	1	11,7100	50				
Certificate	DE000CJ3NP39	LINDE123.7TL OPENZ	EUR	8,7200	8,7300	8,7200			8,7300					
Certificate	NL0011935630	LINDE124.4TL OPENH	EUR	9,8000	10,1600	9,8000			10,1600					
Certificate	DE000CU1CMX2	LINDE148.6TL OPENZ	EUR	3,1800	3,1850	3,1800			3,1850					
Certificate	DE000CD62LA2	LINDE87.44TL OPENZ	EUR	14,3150	14,3150	14,3150			14,3150					
Certificate	DE000CE6CBE4	LISP 4655TL OPENZ	EUR	2,2350	2,2600	2,2350			2,2600					
Certificate	DE000CE6E3M1	LISP 5247TL OPENZ	EUR	1,7050	1,7300	1,7050			1,7300					
Certificate	DE000CU1CAY5	LISP 6045TL OPENZ	EUR	0,9950	1,0200	0,9950			1,0200					
Certificate	DE000CJ3RDJ9	LLOYD 0.32TL OPENZ	EUR	2,9050	2,9650	2,9050			2,9650					
Certificate	DE000CJ3NX21	LLOYD0.376TL OPENZ	EUR	2,2850	2,3450	2,2850			2,3450					
Certificate	DE000CN6J8W5	LLOYD0.433TL OPENZ	EUR	1,6450	1,7050	1,6450			1,7050					
Certificate	DE000CU1DCN2	LLOYD0.493TL OPENZ	EUR	0,9850	1,0450	0,9850			1,0450					
Certificate	DE000CJ3SNP3	LLOYD0.548TL OPENZ	EUR	0,3850	0,4450	0,3850			0,4450					
Certificate	DE000CN6KY97	LMRTN 235.TL OPENZ	EUR	2,9300	2,9900	2,9300			2,9900					
Certificate	DE000CR9SBA7	LMRTN214.1TL OPENZ	EUR	3,4000	3,4500	3,4000			3,4500					
Certificate	DE000CJ3QC31	LOGIT 23.1TL OPENZ	EUR	3,0150	3,0250	3,0150			3,0250					
Certificate	DE000CJ3RJT5	LOGIT19.71TL OPENZ	EUR	3,6050	3,6150	3,6050			3,6150					
Certificate	DE000CJ3N4Q1	LOGIT26.99TL OPENZ	EUR	2,3350	2,3450	2,3350			2,3450					
Certificate	DE000CJ3RYQ0	LOGIT30.92TL OPENZ	EUR	1,6450	1,6550	1,6450			1,6550					
Certificate	DE000CU1BTC3	LOGIT35.37TL OPENZ	EUR	0,8750	0,8850	0,8750			0,8850					
Certificate	NL0010913471	LOREA 125.TL OPENB	EUR	14,1300	14,1300	14,1300			14,1300					
Certificate	NL0011418132	LOREA 125.TL OPENH	EUR	13,8600	13,8600	13,8600			13,8600					
Certificate	NL0011732300	LOREA 153.TL OPENH	EUR	11,2600	11,2600	11,2600			11,2600					
Certificate	NL0013234057	LOREA 198.TL OPENH	EUR	7,0700	7,4600	7,0700			7,4600					
Certificate	NL0013356470	LOREA 273.TS OPENB	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0011418124	LOREA135.6TL OPENH	EUR	12,8700	12,8700	12,8700			12,8700					
Certificate	DE000CR6YDJ8	LOREA146.6TL OPENZ	EUR	5,4100	5,5600	5,4100			5,5600					
Certificate	NL0012179030	LOREA166.6TL OPENH	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	NL0012779847	LOREA176.4TL OPENB	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	DE000CJ3NP47	LOREA176.4TL OPENZ	EUR	7,8400	8,1400	7,8400			8,1400					
Certificate	NL0012610232	LOREA176.8TL OPENH	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	NL0013381015	LOREA187.4TL OPENH	EUR	8,0600	8,4500	8,0600			8,4500					
Certificate	NL0013289176	LOREA196.6TL OPENB	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	DE000CU1BZ56	LOREA211.3TL OPENZ	EUR	4,3500	4,6650	4,3500			4,6650					
Certificate	NL0013364904	LOREA216.4TL OPENB	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0013381007	LOREA217.5TL OPENH	EUR	5,2500	5,6500	5,2500			5,6500					
Certificate	NL0013368632	LOREA226.4TL OPENB	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0013383516	LOREA227.5TL OPENH	EUR	4,3200	4,7200	4,3200			4,7200					
Certificate	NL0013361405	LOREA236.4TL OPENB	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013572944	LOREA246.4TL OPENB	EUR											
Certificate	NL0012556179	LOREA257.1TS OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013366891	LOREA257.9TS OPENB	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0012565451	LOREA258.7TS OPENH	EUR	2,5100	2,5100	2,4000			2,4000					
Certificate	NL0012586747	LOREA258.9TS OPENH	EUR	2,5200	2,5200	2,4200			2,4200					
Certificate	NL0013383508	LOREA274.5TS OPENH	EUR	4,2100	4,2100	4,1000			4,1000					
Certificate	NL0012536759	LOREA283.9TS OPENH	EUR	5,2300	5,2300	5,1200			5,1200					
Certificate	NL0012526602	LOREA285.4TS OPENH	EUR	5,3900	5,3900	5,2800			5,2800					
Certificate	NL0012538458	LOREA285.4TS OPENH	EUR											
Certificate	NL0012546501	LOREA285.5TS OPENH	EUR	5,4000	5,4000	5,3000			5,3000					
Certificate	NL0013435050	LOREA30.08TL OPENH	EUR	22,6900	22,6900	22,6900			22,6900					
Certificate	NL0012864854	LOREA314.7TS OPENH	EUR	8,5600	8,5600	8,4500			8,4500					
Certificate	NL0013240195	LOREA353.5TS OPENH	EUR	12,7500	12,7500	12,6500			12,6500					
Certificate	NL0013450323	LOREA389.1TS OPENH	EUR	16,6000	16,6000	16,4900			16,4900					
Certificate	NL0013435043	LOREA60.16TL OPENH	EUR	19,8900	19,8900	19,8900			19,8900					
Certificate	NL0013436702	LOREA90.22TL OPENH	EUR	17,0900	17,0900	17,0900			17,0900					
Certificate	NL0013356413	LUFTH 21.7TS OPENB	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	NL0013239932	LUFTH 23.5TS OPENH	EUR	1,0200	1,0200	1,0100			1,0100					
Certificate	NL0011054226	LUFTH 6.14TL OPENH	EUR	9,4100	9,6100	9,4100			9,6100					
Certificate	DE000CD63C96	LUFTH10.24TL OPENZ	EUR	2,4850	2,5300	2,4700	10950,0000	2	2,5300	4380				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DZ38	LUFTH12.47TL OPENZ	EUR	1,3750	1,4200	1,3750			1,4200					
Certificate	NL0013571318	LUFTH12.89TL OPENB	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CE6C7Y9	LUFTH13.97TL OPENZ	EUR	0,6250	0,6700	0,6200	1985,0000	2	0,6700	3000				
Certificate	NL0013463433	LUFTH14.01TL OPENH	EUR	0,2100	0,2300	0,2100								
Certificate	NL0013574551	LUFTH14.38TL OPENB	EUR	1,8600	1,8600	1,8600								
Certificate	NL0013461403	LUFTH15.48TS OPENH	EUR	0,1500	0,1500	0,1500								
Certificate	NL0013572068	LUFTH15.73TS OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013359227	LUFTH18.72TS OPENB	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0013444037	LUFTH18.93TS OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013437940	LUFTH20.17TS OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013436611	LUFTH20.67TS OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013436603	LUFTH21.17TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013437932	LUFTH21.67TS OPENH	EUR											
Certificate	NL0013380686	LUFTH22.03TS OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013380678	LUFTH23.02TS OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0012785125	LUFTH24.66TS OPENB	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	NL0013240179	LUFTH24.99TS OPENH	EUR											
Certificate	NL0013426505	LUFTH26.11TS OPENH	EUR											
Certificate	NL0013426497	LUFTH27.11TS OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0012685697	LUFTH27.57TS OPENB	EUR	14,5500	14,5500	14,5500			14,5500					
Certificate	DE000CR9RR14	LUFTH7.398TL OPENZ	EUR	3,8950	3,9500	3,8950			3,9500					
Certificate	DE000CR9PZ13	LUFTH8.559TL OPENZ	EUR	3,3150	3,3700	3,3150			3,3700					
Certificate	NL0010903365	LUXOT 22TL OPENB	EUR											
Certificate	DE000CX59UF6	LVMH 170TL OPENC	EUR	20,7200	20,7200	20,7200			20,7200					
Certificate	DE000CYOAZG1	LVMH 180TL OPENC	EUR	20,7000	20,7000	20,7000			20,7000					
Certificate	DE000CYOATL4	LVMH 180TL OPENC	EUR	19,7100	19,7100	19,7100			19,7100					
Certificate	NL0012199301	LVMH 183TL OPENH	EUR											
Certificate	NL0012122881	LVMH 197TL OPENB	EUR											
Certificate	DE000CY50H00	LVMH 200TL OPENC	EUR	18,7000	18,7000	18,7000			18,7000					
Certificate	DE000CY500W2	LVMH 200TL OPENC	EUR	17,6000	17,6000	17,6000			17,6000					
Certificate	DE000CY50727	LVMH 210TL OPENC	EUR	16,5400	16,5400	16,5400			16,5400					
Certificate	DE000CY50H18	LVMH 210TL OPENC	EUR	17,6800	17,6800	17,6800			17,6800					
Certificate	DE000CY51AL1	LVMH 220TL OPENC	EUR	15,6700	15,6700	15,6700			15,6700					
Certificate	DE000CY524Q4	LVMH 230TL OPENC	EUR	14,7500	14,7500	14,7500			14,7500					
Certificate	DE000CQ5AFO1	LVMH 240TL OPENC	EUR	13,9200	13,9200	13,9200			13,9200					
Certificate	DE000CP68XW2	LVMH 260TL OPENC	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	DE000CP68Y83	LVMH 260TL OPENC	EUR	13,0900	13,0900	13,0900			13,0900					
Certificate	DE000CP68UW8	LVMH 280TL OPENC	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	DE000CP68SG5	LVMH 280TL OPENC	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	DE000CP68SH3	LVMH 290TL OPENC	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	DE000CP68UX6	LVMH 290TL OPENC	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	DE000CP68SI9	LVMH 300TL OPENC	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	DE000CP68UY4	LVMH 300TL OPENC	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	DE000CP68UZ1	LVMH 310TL OPENC	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	DE000CP68SK7	LVMH 310TL OPENC	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000CP68V03	LVMH 320TL OPENC	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	DE000CP68SL5	LVMH 320TL OPENC	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000CP69TF3	LVMH 330TL OPENC	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000KA1S1C6	LVMH 350TL OPENC	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CP69ML6	LVMH 380TS OPENC	EUR											
Certificate	DE000CP68SS0	LVMH 400TS OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CP68V60	LVMH 400TS OPENC	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000KA1S1D4	LVMH 400TS OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0012606396	LVMH 423.TS OPENH	EUR	7,9800	7,9800	7,8300			7,8300					
Certificate	NL0009992189	LVMH 72.2TL OPENB	EUR											
Certificate	NL0010918751	LVMH 114.2TL OPENB	EUR											
Certificate	NL0012022503	LVMH 145.4TL OPENB	EUR											
Certificate	NL0012209266	LVMH 193.1TL OPENH	EUR	19,8400	20,2600	19,8400			20,2600					
Certificate	NL0012365811	LVMH 205.2TL OPENH	EUR	18,7100	18,7100	18,7100			18,7100					
Certificate	NL0012239347	LVMH 207.2TL OPENH	EUR											
Certificate	NL0012557912	LVMH 219.9TL OPENH	EUR	17,3400	17,3400	17,3400			17,3400					
Certificate	DE000CE6F1W3	LVMH 226.5TL OPENZ	EUR	7,6100	7,7500	7,6100			7,7500					
Certificate	NL0012500524	LVMH 227.3TL OPENB	EUR											
Certificate	NL0012581037	LVMH 229.2TL OPENH	EUR											
Certificate	NL0013434855	LVMH 250.6TL OPENH	EUR	14,4800	14,9000	14,4800			14,9000					
Certificate	DE000CJ3R453	LVMH 256.4TL OPENZ	EUR	6,1100	6,2600	6,1100			6,2600					
Certificate	NL0013380751	LVMH 257.6TL OPENH	EUR	13,8400	14,2600	13,8400			14,2600					
Certificate	NL0013234644	LVMH 268.8TL OPENH	EUR	12,7900	13,2100	12,7900			13,2100					
Certificate	NL0013386980	LVMH 287.6TL OPENH	EUR	11,0500	11,4700	11,0500			11,4700					
Certificate	DE000CU18652	LVMH 291.3TL OPENZ	EUR	4,3700	4,5150	4,3700			4,5150					
Certificate	NL0013386972	LVMH 292.6TL OPENH	EUR	10,5800	11,0000	10,5800			11,0000					
Certificate	NL0013386964	LVMH 297.6TL OPENH	EUR	10,1100	10,5300	10,1100			10,5300					

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	NL0013386956	LVMH 302.6TL OPENH	EUR	9,6400	10,0600	9,6400			10,0600					
Certificate	NL0013389448	LVMH 312.6TL OPENH	EUR	8,7200	9,1400	8,7200			9,1400					
Certificate	NL0013390727	LVMH 317.6TL OPENH	EUR	8,2500	8,6700	8,2500			8,6700					
Certificate	DE000CU1DRV3	LVMH 331.2TL OPENZ	EUR	2,3800	2,5250	2,3800			2,5250					
Certificate	NL0013454887	LVMH 335.4TL OPENH	EUR	6,6000	7,0200	6,6000			7,0200					
Certificate	NL0013456106	LVMH 345.3TL OPENH	EUR	5,6700	6,0900	5,6700			6,0900					
Certificate	NL0013463441	LVMH 355.1TL OPENH	EUR	4,7600	5,1800	4,7600	986,0000	1	5,1800	200				
Certificate	NL0013380702	LVMH 374.2TS OPENH	EUR											
Certificate	NL0013427339	LVMH 380.3TS OPENH	EUR											
Certificate	NL0012601843	LVMH 383.7TS OPENH	EUR	3,7400	3,7400	3,5800			3,5800					
Certificate	NL0013427321	LVMH 394.5TS OPENH	EUR	4,9100	4,9100	4,7500			4,7500					
Certificate	NL0013391972	LVMH 403.8TS OPENH	EUR	5,9000	5,9000	5,7500			5,7500					
Certificate	NL0013425101	LVMH 414.1TS OPENH	EUR	7,0200	7,0200	6,8700			6,8700					
Certificate	NL0012604722	LVMH 422.7TS OPENH	EUR	7,9500	7,9500	7,7900			7,7900					
Certificate	NL0012608053	LVMH 424.6TS OPENH	EUR	8,1600	8,1600	8,0000			8,0000					
Certificate	NL0013436629	LVMH 438.3TS OPENH	EUR	9,6400	9,6400	9,4800			9,4800					
Certificate	NL0012901144	LVMH 448.7TS OPENH	EUR	10,7600	10,7600	10,6100			10,6100					
Certificate	NL0012864813	LVMH 461.4TS OPENH	EUR	12,1400	12,1400	11,9800			11,9800					
Certificate	NL0013465263	LVMH 549.8TS OPENH	EUR	21,6900	21,6900	21,5300			21,5300					
Certificate	DE000CK1CMU0	LVMH 97.85TL OPENZ	EUR	283,6350	286,5500	283,6350			286,5500					
Certificate	DE000CP69RL5	LYFT 40TL OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CP69RM3	LYFT 45TL OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CP69PC8	LYFT 50TL OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000KA1S3D0	LYFT 55TL OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000KA1S3E8	LYFT 60TL OPENC	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	DE000CP68YV2	LYFT 70TS OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CP68Y59	LYFT 70TS OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CP68YW0	LYFT 75TS OPENC	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CP68TW0	LYFT 75TS OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CP68YX8	LYFT 80TS OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CP68TX8	LYFT 80TS OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CP68TY6	LYFT 90TS OPENC	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CU1CTL2	LYFT 39.2TL OPENZ	EUR	2,0900	2,1150	2,0900			2,1150					
Certificate	DE000CU1C7C6	LYFT 33.28TL OPENZ	EUR	2,5900	2,6150	2,5900			2,6150					
Certificate	DE000CU1CHF9	LYFT 46.25TL OPENZ	EUR	1,4900	1,5250	1,4900	745,0000	1	1,5250	500				
Certificate	DE000CU1DC84	LYFT 53.35TL OPENZ	EUR	0,9300	0,9500	0,9300	702,5000	2	0,9350	750				
Certificate	DE000CU1EDD9	LYFT 61.35TL OPENZ	EUR											
Certificate	DE000CV89MM0	MAERS 4302TL OPENZ	EUR	5,0100	5,1300	5,0100			5,1300					
Certificate	DE000CV89Q98	MAERS 5798TL OPENZ	EUR	3,0150	3,1250	3,0150			3,1250					
Certificate	DE000CV87RP6	MAERS 6303TL OPENZ	EUR	2,3450	2,5000	2,3450	10543,7500	2	2,4550	4225				
Certificate	DE000CU1DZX2	MAERS 7002TL OPENZ	EUR	1,4250	1,5350	1,4250			1,5350					
Certificate	DE000CU1DY13	MAREL 2.71TL OPENZ	EUR											
Certificate	DE000CU1DY21	MAREL 3.17TL OPENZ	EUR											
Certificate	DE000CU1DY39	MAREL 3.62TL OPENZ	EUR											
Certificate	DE000CD63EB3	MASTE115.8TL OPENZ	EUR	13,7500	13,9200	13,7500			13,9200					
Certificate	NL0010248456	MCDON 56TL OPENB	EUR	14,1300	14,1300	14,1300			14,1300					
Certificate	NL0011445705	MCDON102.3TL OPENB	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	NL0013353923	MCDON213.5TS OPENB	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	NL0013570112	MCDON223.5TS OPENB	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	DE000CR9PS49	MDAX 18933TL OPENZ	EUR	7,0900	7,2050	7,0900	35450,0000	1	7,2050	5000				
Certificate	DE000CJ3RQ34	MDAX 22170TL OPENZ	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	DE000CU18ZE6	MDAX 24154TL OPENZ	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	DE000CU1DE74	MDAX 26019TS OPENZ	EUR											
Certificate	DE000CU1CBT3	MDAX 27981TS OPENZ	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000CU1CBU1	MDAX 31977TS OPENZ	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CU1CX23	MEDTR55.46TL OPENZ	EUR	3,9550	4,0050	3,9550			4,0050					
Certificate	DE000CU1CDB7	MEDTR65.36TL OPENZ	EUR	3,1050	3,1550	3,1050			3,1550					
Certificate	DE000CU1B9W1	MEDTR75.37TL OPENZ	EUR	2,2450	2,2950	2,2450			2,2950					
Certificate	DE000CU1DDE9	MEDTR85.46TL OPENZ	EUR	1,3850	1,4250	1,3850			1,4250					
Certificate	NL0012565394	MERCK 55TL OPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0012606701	MERCK 79TL OPENH	EUR	2,1600	2,2800	2,1600			2,2800					
Certificate	NL0012929426	MERCK 83TL OPENH	EUR	1,7900	1,9000	1,7900			1,9000					
Certificate	NL0013461429	MERCK 50.1TL OPENH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0013434871	MERCK 50.2TL OPENH	EUR											
Certificate	NL0012586671	MERCK 50.5TL OPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0011416508	MERCK 62.9TL OPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0011416490	MERCK 67.1TL OPENH	EUR	3,2700	3,3800	3,2700			3,3800					
Certificate	NL0011729090	MERCK 71.3TL OPENH	EUR	2,8700	2,9900	2,8700			2,9900					
Certificate	NL0012601017	MERCK 74.9TL OPENH	EUR	2,5400	2,6600	2,5400			2,6600					
Certificate	NL0013380819	MERCK103.2TS OPENH	EUR	1,5800	1,6600	1,5800			1,6600					
Certificate	NL0012370837	MERCK103.6TS OPENH	EUR	1,6300	1,7000	1,6300			1,7000					
Certificate	NL0011729066	MERCK113.5TS OPENH	EUR	2,6900	2,7700	2,6900			2,7700					

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	NL0011054481	MERCK118.6TS OPENH	EUR	3,2400	3,3100	3,2400			3,3100					
Certificate	NL0012539316	MERCK127.9TS OPENH	EUR											
Certificate	NL0011737192	MERCK128.8TS OPENH	EUR	4,3300	4,4000	4,3300			4,4000					
Certificate	NL0012556021	MERCK136.1TS OPENH	EUR											
Certificate	NL0011929948	MERCK136.9TS OPENH	EUR	5,2000	5,2700	5,2000			5,2700					
Certificate	DE000CU1DQG6	MERCK59.26TL OPENZ	EUR	3,5950	3,6550	3,5950			3,6550					
Certificate	DE000CN6JH67	MERCK61.86TL OPENZ	EUR											
Certificate	DE000CR9RR48	MERCK69.34TL OPENZ	EUR	2,5850	2,6450	2,5850			2,6450					
Certificate	DE000CV88P25	MERCK79.26TL OPENZ	EUR	1,5950	1,6550	1,5950			1,6550					
Certificate	NL0000290534	MEXIC PI OPENN	EUR											
Certificate	DE000CJ3SH83	MHG 183.TL OPENZ	EUR											
Certificate	DE000CN6KKW9	MHG 107.2TL OPENZ	EUR											
Certificate	DE000CE6CL26	MHG 122.7TL OPENZ	EUR											
Certificate	DE000CV87LY1	MHG 142.9TL OPENZ	EUR											
Certificate	DE000CU1B736	MHG 162.9TL OPENZ	EUR											
Certificate	NL0013387038	MICHL115.8TS OPENH	EUR	1,5200	1,5200	1,4100			1,4100					
Certificate	NL0013392020	MICHL125.8TS OPENH	EUR	2,6000	2,6000	2,4900			2,4900					
Certificate	NL0013426521	MICHL135.9TS OPENH	EUR	3,6900	3,6900	3,5800			3,5800					
Certificate	NL0013387020	MICHL145.6TS OPENH	EUR	4,7400	4,7400	4,6300			4,6300					
Certificate	NL0013436637	MICHL175.9TS OPENH	EUR	8,0200	8,0200	7,9100			7,9100					
Certificate	NL0009862820	MICHL20.95TL OPENB	EUR	9,2350	9,2350	9,2350			9,2350					
Certificate	NL0013434863	MICHL26.69TL OPENH	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	NL0010438149	MICHL51.42TL OPENB	EUR	64,1300	64,1300	64,1300			64,1300					
Certificate	DE000CJ3RD05	MICHL53.29TL OPENZ	EUR	2,2850	2,3400	2,2850			2,3400					
Certificate	NL0013387079	MICHL56.87TL OPENH	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000CV89Q56	MICHL68.45TL OPENZ	EUR	1,6850	1,7300	1,6850			1,7300					
Certificate	NL0011650080	MICHL69.68TL OPENB	EUR	47,2100	47,2100	47,2100			47,2100					
Certificate	NL0013387061	MICHL76.95TL OPENH	EUR	3,8500	4,0500	3,8500			4,0500					
Certificate	NL0013387053	MICHL86.99TL OPENH	EUR	2,9200	3,1200	2,9200			3,1200					
Certificate	DE000CJ3SRW0	MICHL93.38TL OPENZ	EUR	0,6850	0,7400	0,6850			0,7400					
Certificate	NL0013385214	MICHL97.04TL OPENH	EUR	1,9800	2,1900	1,9800			2,1900					
Certificate	DE000CV52222	MICRO 25TL OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CP24A43	MICRO 30TL OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CP24550	MICRO 30TL OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000KA1S2G5	MICRO 36TL OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CP69UW6	MICRO 40TS OPENC	EUR											
Certificate	DE000CP24HJ5	MICRO 45TS OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CP68KL2	MICRO 46TS OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CP68EV4	MICRO 46TS OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CP68HW5	MICRO 48TS OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CP06Y13	MICRO 50TS OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CJ3Q6G4	MICRO21.81TL OPENZ	EUR	1,5850	1,5850	1,5650			1,5650					
Certificate	DE000CJ3PMK2	MICRO26.44TL OPENZ	EUR	1,1750	1,1750	1,1550			1,1550					
Certificate	DE000CU1DA78	MICRO27.25TL 0919Z	EUR	1,1350	1,1350	1,1050			1,1050					
Certificate	DE000CU1DCD3	MICRO29.25TL 0919Z	EUR	0,9550	0,9550	0,9350			0,9350					
Certificate	DE000CU1C3X1	MICRO31.25TL 0919Z	EUR	0,7750	0,7750	0,7550			0,7550					
Certificate	DE000CJ3RP19	MICRO31.48TL OPENZ	EUR	0,7350	0,7350	0,7050			0,7050					
Certificate	DE000CU1D8Y7	MICRO33.25TL 0919Z	EUR	0,6050	0,6050	0,5750			0,5750					
Certificate	DE000CU1EAG8	MICRO35.75TL 0919Z	EUR	0,3850	0,3850	0,3550			0,3550					
Certificate	DE000CU1EBL6	MICRO38.25TL 0919Z	EUR											
Certificate	DE000CJ3Q5P7	MITRA10.81TL OPENZ	EUR											
Certificate	DE000CJ3PKN0	MITRA12.35TL OPENZ	EUR											
Certificate	NL0013169709	MITRA13.14TL OPENB	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CJ3N1K0	MITRA14.46TL OPENZ	EUR											
Certificate	NL0013168982	MITRA15.16TL OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CV88DE8	MITRA16.52TL OPENZ	EUR											
Certificate	NL0013017080	MITRA17.18TL OPENB	EUR	1,8000	1,8600	1,8000	1260,0000	1	1,8600	700				
Certificate	DE000CV88DF5	MITRA18.63TL OPENZ	EUR											
Certificate	NL0013276561	MITRA19.18TL OPENB	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CJ3RKD7	MITRA20.22TL OPENZ	EUR											
Certificate	NL0013278625	MITRA21.18TL OPENB	EUR	1,0900	1,1300	1,0900	1046,4000	1	1,1300	960				
Certificate	DE000CJ3RMZ6	MITRA22.27TL OPENZ	EUR											
Certificate	NL0013280217	MITRA23.19TL OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CU1D9H0	MITRA24.28TL OPENZ	EUR											
Certificate	NL0013575764	MITRA25.19TL OPENB	EUR											
Certificate	NL0013566516	MITRA25.53TS OPENB	EUR											
Certificate	NL0013004971	MITRA29.49TS OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL001299395	MITRA33.39TS OPENB	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CU1D3B6	MKS 1.41TL OPENZ	EUR	0,8700	0,9200	0,8700			0,9200					
Certificate	DE000CJ3Q2X8	MKS 1.66TL OPENZ	EUR	0,6100	0,6600	0,6100			0,6600					
Certificate	DE000CJ3NU99	MKS 1.96TL OPENZ	EUR	0,3000	0,3400	0,3000			0,3400					
Certificate	DE000CU1DCP7	MKS 1.439TL OPENZ	EUR	0,7500	0,7900	0,7500			0,7900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1CCN4	MKS 1.788TL OPENZ	EUR	0,3600	0,4000	0,3600			0,4000					
Certificate	DE000CJ3RLB9	MKS 2.186TL OPENZ	EUR											
Certificate	NL0013164825	MLXIS 37.78L OPENB	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CN6KAK5	MLXIS 44.97L OPENZ	EUR	1,4800	1,4800	1,4500	477,2500	2		325				
Certificate	NL0013574403	MLXIS 58.68S OPENB	EUR											
Certificate	NL0012993059	MLXIS 76.58S OPENB	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CR9R9L4	MLXIS34.49TL OPENZ	EUR											
Certificate	DE000CR9RYW5	MLXIS37.85TL OPENZ	EUR											
Certificate	NL0013163074	MLXIS40.74BL OPENB	EUR	2,0500	2,0500	2,0300	584,2500	1	2,0300	285				
Certificate	DE000CJ3QTN9	MLXIS41.35TL OPENZ	EUR	1,8600	1,8600	1,8600	1860,0000	1	1,8600	1000				
Certificate	NL0013017585	MLXIS43.78BL OPENB	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CJ3RSD0	MLXIS48.37TL OPENZ	EUR											
Certificate	DE000CJ3SD12	MLXIS52.32TL OPENZ	EUR											
Certificate	NL0013293061	MLXIS52.89BL OPENB	EUR	0,8000	0,8200	0,8000	400,0000	1	0,8200	500				
Certificate	NL0013575525	MLXIS55.88BL OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CU1D237	MLXIS56.25TL OPENZ	EUR											
Certificate	DE000CU1EC91	MLXIS56.81TL OPENZ	EUR											
Certificate	NL0013576481	MLXIS58.88BL OPENB	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000CU1DQF8	MLXIS60.65TL OPENZ	EUR											
Certificate	DE000CU1DOY4	MLXIS62.48TS OPENZ	EUR											
Certificate	NL0013571151	MLXIS64.57BS OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CU1DBF0	MLXIS69.46TS OPENZ	EUR											
Certificate	NL0013358880	MLXIS70.54BS OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CU1D245	MLXIS77.46TS OPENZ	EUR											
Certificate	DE000CV8B987	MLXIS77.53TS OPENZ	EUR											
Certificate	NL0013354798	MLXIS82.46BS OPENB	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CU1CUQ9	MLXIS86.42TS OPENZ	EUR											
Certificate	DE000CE6FC16	MLXIS97.33TS OPENZ	EUR											
Certificate	DE000CN6JOD2	MODL234.31TL OPENZ	EUR	18,3200	19,1400	18,3200			19,1400					
Certificate	DE000CJ3RAE3	MOMO 21.09TL OPENZ	EUR	2,7850	2,7850	2,5350			2,5350					
Certificate	DE000CJ3RAF0	MOMO 24.13TL OPENZ	EUR	2,2550	2,2550	1,9950			1,9950					
Certificate	DE000CU1DWG4	MOMO 29.13TL OPENZ	EUR	1,3650	1,3650	1,1150			1,1150					
Certificate	DE000CJ3PRO1	MONC 20.09TL OPENZ	EUR	1,8800	1,9400	1,8800			1,9400					
Certificate	DE000CJ3N641	MONC 23.62TL OPENZ	EUR	1,5400	1,6000	1,5400			1,6000					
Certificate	DE000CJ3RM12	MONC 27.14TL OPENZ	EUR	1,2000	1,2600	1,2000			1,2600					
Certificate	DE000CJ3R899	MONC 31.15TL OPENZ	EUR	0,8200	0,8700	0,8200			0,8700					
Certificate	DE000CJ3QSL5	MONTE 33.31TL OPENZ	EUR											
Certificate	DE000CJ3QSM3	MONTE37.87TL OPENZ	EUR											
Certificate	DE000CJ3QSN1	MONTE42.43TL OPENZ	EUR											
Certificate	DE000CJ3QSP6	MONTE47.17TL OPENZ	EUR											
Certificate	DE000CJ3QSQ4	MONTE51.72TL OPENZ	EUR											
Certificate	DE000CJ3R2C1	MONTE56.29TL OPENZ	EUR											
Certificate	DE000CU1BTG4	MONTE60.89TL OPENZ	EUR											
Certificate	DE000CU1BYR1	MONTE65.86TL OPENZ	EUR											
Certificate	DE000CU1CDM4	MONTE71.28TL OPENZ	EUR											
Certificate	NL0000696565	MOOIV PI OPENN	EUR	19,7100	19,7400	19,7100			19,7400					
Certificate	DE000CE6ENQ9	MORPH 65.7TL OPENZ	EUR	1,9650	2,1800	1,9650	515,0000	1	2,1800	250				
Certificate	DE000CJ3QCS4	MORPH106.6TS OPENZ	EUR	2,1850	2,1850	1,9800			1,9800					
Certificate	DE000CJ3PYC4	MORPH116.6TS OPENZ	EUR	3,1850	3,1850	2,9700			2,9700					
Certificate	DE000CJ3P1X1	MORPH131.6TS OPENZ	EUR	4,6750	4,6750	4,4600			4,4600					
Certificate	DE000CE6CKV2	MORPH58.66TL OPENZ	EUR	2,6650	2,8800	2,6650			2,8800					
Certificate	DE000CE6F1A9	MORPH73.63TL OPENZ	EUR	1,1850	1,4000	1,1850			1,4000					
Certificate	DE000CV87QA0	MORPH76.43TL OPENZ	EUR	0,9050	1,1200	0,9050			1,1200					
Certificate	DE000CU1CJQ2	MORPH80.64TL OPENZ	EUR	0,5050	0,7900	0,5050	2176,0000	2	0,7100	3200				
Certificate	NL0009069301	MSOFT 8TL OPENB	EUR	115,1600	115,1600	115,1600			115,1600					
Certificate	NL0010520151	MSOFT 30TL OPENB	EUR	96,9600	96,9600	96,9600			96,9600					
Certificate	NL0011043013	MSOFT 35TL OPENH	EUR	92,0700	92,7800	92,0700			92,7800					
Certificate	DE000CP69C96	MSOFT 140TS OPENC	EUR	0,2200	0,2200	0,1800	88,0000	1	0,1800	400				
Certificate	DE000CP69NH2	MSOFT 145TS OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000KA1S254	MSOFT 150TS OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0009173210	MSOFT 13.4TL OPENB	EUR	110,6900	110,6900	110,6900			110,6900					
Certificate	NL0011052402	MSOFT 34.4TL OPENH	EUR	92,5500	93,2600	92,5500			93,2600					
Certificate	NL0010658969	MSOFT 37.5TL OPENB	EUR	90,7100	90,7100	90,7100			90,7100					
Certificate	NL0011432307	MSOFT 41.5TL OPENB	EUR	87,3900	87,3900	87,3900			87,3900					
Certificate	NL0011908140	MSOFT 51.5TL OPENB	EUR	79,1400	79,1400	79,1400			79,1400					
Certificate	NL0012025613	MSOFT 57.3TL OPENB	EUR	74,4000	74,4000	74,4000			74,4000					
Certificate	NL0013286362	MSOFT120.4BS OPENB	EUR											
Certificate	NL0013355258	MSOFT145.7BS OPENB	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013355142	MSOFT148.7TS OPENB	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	NL0013355761	MSOFT160.3BS OPENB	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0013572993	MSOFT163.5TS OPENB	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	NL0011447529	MSOFT142.66BL OPENB	EUR	84,3200	84,3200	84,3200			84,3200					

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	DE000CP24SD5	NASDQ 6700TL OPENC	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	DE000CP69V02	NASDQ 6700TL OPENC	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	DE000VF2XE2	NASDQ 6700TL OPENV	EUR	10,5750	10,5750	10,5750			10,5750					
Certificate	NL0013232705	NASDQ 6704TRL0PENH	EUR											
Certificate	DE000VF2L7M4	NASDQ 6712TL OPENV	EUR	9,2850	9,2850	9,2850			9,2850					
Certificate	NL0013289994	NASDQ 6723BL OPENB	EUR	10,1450	10,1450	10,1450			10,1450					
Certificate	DE000CJ3RYK3	NASDQ 6724TL OPENZ	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	NL0013232697	NASDQ 6724TRL0PENH	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	NL0013454002	NASDQ 6737TL OPENH	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	DE000VF2XEK6	NASDQ 6750TL OPENV	EUR	10,1250	10,1250	10,1250			10,1250					
Certificate	DE000VF2MA36	NASDQ 6765TL OPENV	EUR	8,8250	8,8250	8,8250			8,8250					
Certificate	NL0013453095	NASDQ 6773TRL0PENH	EUR											
Certificate	NL0013235153	NASDQ 6788TL OPENH	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	LU1910629226	NASDQ 6800TCIOPENS	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	DE000CP68QK1	NASDQ 6800TL 0919C	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	DE000CU1DUJ5	NASDQ 6800TL 0919Z	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	DE000CP68115	NASDQ 6800TL OPENC	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	DE000CP683L0	NASDQ 6800TL OPENC	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	DE000VF2XEM2	NASDQ 6800TL OPENV	EUR	9,6850	9,6850	9,6850			9,6850					
Certificate	NL0013233869	NASDQ 6802TRL0PENH	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	DE000VF2XSG4	NASDQ 6822TL OPENV	EUR	8,3650	8,3650	8,3650			8,3650					
Certificate	DE000CJ3R5A8	NASDQ 6823TL OPENZ	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	NL0013290901	NASDQ 6826BL OPENB	EUR	9,2350	9,2350	9,2350			9,2350					
Certificate	NL0013243447	NASDQ 6834TRL0PENH	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	NL0013234826	NASDQ 6838TRL0PENH	EUR											
Certificate	NL0013289689	NASDQ 6840TL OPENB	EUR	9,5450	9,5450	9,5450			9,5450					
Certificate	NL0013453392	NASDQ 6857TL OPENH	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	NL0013234818	NASDQ 6858TRL0PENH	EUR											
Certificate	DE000VF2XLB0	NASDQ 6860TL OPENV	EUR	9,1850	9,1850	9,1850			9,1850					
Certificate	NL0013454499	NASDQ 6873TRL0PENH	EUR											
Certificate	NL0013453087	NASDQ 6873TRL0PENH	EUR											
Certificate	NL0013243157	NASDQ 6877TRL0PENH	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	NL0013451776	NASDQ 6877TRL0PENH	EUR											
Certificate	NL0013568157	NASDQ 6900TL OPENB	EUR	9,0250	9,0250	9,0250			9,0250					
Certificate	NL0013234388	NASDQ 6902TRL0PENH	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	DE000CJ3SCB6	NASDQ 6922TL OPENZ	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	DE000CJ3SFV7	NASDQ 6923TL OPENZ	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	NL0013234370	NASDQ 6923TRL0PENH	EUR											
Certificate	NL0013291701	NASDQ 6928BL OPENB	EUR	8,3350	8,3350	8,3350			8,3350					
Certificate	NL0013238280	NASDQ 6928TL OPENH	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	NL0013449903	NASDQ 6930TRL0PENH	EUR											
Certificate	NL0013016934	NASDQ 6930TS OPENB	EUR											
Certificate	DE000VF6PZJ0	NASDQ 6939TL OPENV	EUR	7,9150	7,9150	7,9150			7,9150					
Certificate	NL0013234800	NASDQ 6940TRL0PENH	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0013455850	NASDQ 6969TRL0PENH	EUR											
Certificate	NL0013454481	NASDQ 6973TRL0PENH	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	NL0013453079	NASDQ 6974TRL0PENH	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	NL0013568900	NASDQ 6977BL OPENB	EUR	7,9050	7,9050	7,9050			7,9050					
Certificate	DE000VF6PZM4	NASDQ 6989TL OPENV	EUR	7,4750	7,4750	7,4750			7,4750					
Certificate	DE000VF6PYE4	NASDQ 6990TL OPENV	EUR	8,6650	8,6650	8,6650			8,6650					
Certificate	DE000CU1BWZ8	NASDQ 6993TL OPENZ	EUR											
Certificate	NL0013454788	NASDQ 6998TL OPENH	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	DE000CP69Y21	NASDQ 7000TL 0919C	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	NL0013568165	NASDQ 7000TL OPENB	EUR	8,1450	8,1450	8,1450			8,1450					
Certificate	DE000CP69WR2	NASDQ 7000TL OPENC	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0013454473	NASDQ 7003TRL0PENH	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	DE000CU1DPL8	NASDQ 7023TL OPENZ	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	NL0013569379	NASDQ 7024BL OPENB	EUR	7,4850	7,4850	7,4850			7,4850					
Certificate	DE000VF6PZK8	NASDQ 7039TL OPENV	EUR	7,0350	7,0350	7,0350			7,0350					
Certificate	NL0013454465	NASDQ 7044TRL0PENH	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	NL0013568603	NASDQ 7050TL OPENB	EUR	7,7050	7,7050	7,7050			7,7050					
Certificate	DE000VF6P7D5	NASDQ 7050TL OPENV	EUR	8,1950	8,1950	8,1950			8,1950					
Certificate	NL0013455439	NASDQ 7057TL OPENH	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	NL0013455843	NASDQ 7070TRL0PENH	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0013569387	NASDQ 7074BL OPENB	EUR	7,0350	7,0350	7,0350			7,0350					
Certificate	NL0013454457	NASDQ 7074TRL0PENH	EUR											
Certificate	DE000VF6P079	NASDQ 7089TL OPENV	EUR	6,5950	6,5950	6,5950			6,5950					
Certificate	DE000VF6POM1	NASDQ 7090TL OPENV	EUR	7,8050	7,8050	7,8050			7,8050					
Certificate	DE000CP69Z08	NASDQ 7100TL 0919C	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	DE000CU1DSA5	NASDQ 7100TL 0919Z	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	NL0013569270	NASDQ 7100TL OPENB	EUR	7,2950	7,2950	7,2950			7,2950					
Certificate	NL0013012545	NASDQ 7100TL 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	NL0013455223	NASDQ 7103TRLOPENH	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0013456015	NASDQ 7114TL OPENH	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	NL0013460108	NASDQ 7114TRLOPENH	EUR											
Certificate	NL0013457286	NASDQ 7118TRLOPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000CU1DHR1	NASDQ 7122TL OPENZ	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0013455215	NASDQ 7123TRLOPENH	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	DE000VF6P2U0	NASDQ 7139TL OPENV	EUR	6,1750	6,1750	6,1750			6,1750					
Certificate	DE000VF6P1P2	NASDQ 7140TL OPENV	EUR	7,3850	7,3850	7,3850			7,3850					
Certificate	NL0013455207	NASDQ 7143TRLOPENH	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	NL0013569288	NASDQ 7150TL OPENB	EUR	6,8550	6,8550	6,8550			6,8550					
Certificate	NL0013460926	NASDQ 7162TRLOPENH	EUR											
Certificate	NL0013455199	NASDQ 7163TRLOPENH	EUR											
Certificate	NL0013456833	NASDQ 7164TL OPENH	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	NL0013459696	NASDQ 7167TRLOPENH	EUR											
Certificate	NL0013457278	NASDQ 7168TRLOPENH	EUR											
Certificate	NL0013455835	NASDQ 7170TRLOPENH	EUR											
Certificate	NL0013570286	NASDQ 7173BL OPENB	EUR	6,1550	6,1550	6,1550			6,1550					
Certificate	DE000VF6P4X0	NASDQ 7190TL OPENV	EUR	5,7350	5,7350	5,7350			5,7350					
Certificate	DE000CU1DUC7	NASDQ 7190TL OPENZ	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	DE000CP69216	NASDQ 7200TL 0919C	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	DE000KA1S2V4	NASDQ 7200TL OPENC	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000VF6P3C6	NASDQ 7200TL OPENV	EUR	6,8750	6,8750	6,8750			6,8750					
Certificate	NL0013455827	NASDQ 7200TRLOPENH	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0013455819	NASDQ 7220TRLOPENH	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000CU1DUX3	NASDQ 7221TL OPENZ	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0013570294	NASDQ 7224BL OPENB	EUR	5,7150	5,7150	5,7150			5,7150					
Certificate	NL0013456825	NASDQ 7235TL OPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0013456551	NASDQ 7239TRLOPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000VF6P418	NASDQ 7240TL OPENV	EUR	5,2950	5,2950	5,2950			5,2950					
Certificate	DE000VF6P3D4	NASDQ 7250TL OPENV	EUR	6,4450	6,4450	6,4450			6,4450					
Certificate	NL0013456544	NASDQ 7259TRLOPENH	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0013569734	NASDQ 7260TL OPENB	EUR	5,8950	5,8950	5,8950			5,8950					
Certificate	NL0013460918	NASDQ 7262TRLOPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0013457724	NASDQ 7264TL OPENH	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	NL0013460090	NASDQ 7264TRLOPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0013458268	NASDQ 7268TRLOPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013456536	NASDQ 7269TRLOPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0013570302	NASDQ 7274BL OPENB	EUR	5,2500	5,2500	5,2500	13125,0000	1	5,2650	2500				
Certificate	DE000VF6P426	NASDQ 7290TL OPENV	EUR	4,8450	4,8450	4,8450			4,8450					
Certificate	NL0013456528	NASDQ 7299TRLOPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000CP69224	NASDQ 7300TL 0919C	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000VF6P3E2	NASDQ 7300TL OPENV	EUR	6,0050	6,0050	6,0050			6,0050					
Certificate	DE000CU1DJK3	NASDQ 7300TS 0919Z	EUR											
Certificate	NL0013464985	NASDQ 7305TRLOPENH	EUR											
Certificate	NL0013569742	NASDQ 7310TL OPENB	EUR	5,4550	5,4550	5,4550			5,4550					
Certificate	NL0013456510	NASDQ 7319TRLOPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000CU1DUV1	NASDQ 7321TL OPENZ	EUR	4,7550	4,7550	4,7550			4,7550					
Certificate	NL0013572290	NASDQ 7323BL OPENB	EUR	4,8200	4,8500	4,5950	37354,5000	11	4,8250	7850				
Certificate	NL0013457716	NASDQ 7334TL OPENH	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000VF6P434	NASDQ 7340TL OPENV	EUR	4,4050	4,4050	4,4050			4,4050					
Certificate	NL0013456502	NASDQ 7340TRLOPENH	EUR	4,3800	4,5400	4,3800	1252,6800	1	4,5400	286				
Certificate	DE000CU1DGN3	NASDQ 7346TS OPENZ	EUR											
Certificate	DE000VF6P3F9	NASDQ 7350TL OPENV	EUR	5,5750	5,5750	5,5750			5,5750					
Certificate	NL0013464019	NASDQ 7356TRLOPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0013457260	NASDQ 7358TRLOPENH	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0013569759	NASDQ 7360TL OPENB	EUR	5,0150	5,0150	5,0150			5,0150					
Certificate	NL0013462567	NASDQ 7361TRLOPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013460900	NASDQ 7362TRLOPENH	EUR											
Certificate	NL0013459688	NASDQ 7367TRLOPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0013457252	NASDQ 7369TRLOPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0013572308	NASDQ 7373BL OPENB	EUR	4,3950	4,3950	4,3950			4,3950					
Certificate	NL0013463201	NASDQ 7385TL OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000VF6XCQ8	NASDQ 7394TL OPENV	EUR	3,9750	3,9750	3,9750			3,9750					
Certificate	DE000CU1DWX9	NASDQ 7398TL OPENZ	EUR											
Certificate	NL0013457245	NASDQ 7399TRLOPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CU1DW07	NASDQ 7400TL 0919Z	EUR											
Certificate	DE000CU1DQ56	NASDQ 7400TL 0919Z	EUR	4,2850	4,2850	4,2850			4,2850					
Certificate	DE000KA1S2W2	NASDQ 7400TL OPENC	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000VF6P3G7	NASDQ 7400TL OPENV	EUR	5,1350	5,1350	5,1350			5,1350					
Certificate	NL0013571748	NASDQ 7410TL OPENB	EUR	4,5350	4,5350	4,5350			4,5350					
Certificate	NL0013457237	NASDQ 7419TRLOPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000CU1DOL1	NASDQ 7420TL OPENZ	EUR	3,6400	3,8750	3,6400	364,0000	1	3,8750	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	NL0013573116	NASDQ 74238L OPENB	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	DE000CU1D3A8	NASDQ 7432TL OPENZ	EUR	4,9150	4,9150	4,9150			4,9150					
Certificate	NL0013457229	NASDQ 7439TRLOPENH	EUR	3,5300	3,6700	3,5300	1558,6700	3	3,6700	439				
Certificate	DE000VF6XC03	NASDQ 7444TL OPENV	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	NL0013463193	NASDQ 7446TL OPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0013464001	NASDQ 7456TRLOPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013571755	NASDQ 7460TL OPENB	EUR	4,1050	4,1050	4,1050			4,1050					
Certificate	DE000VF6XBC0	NASDQ 7460TL OPENV	EUR	4,6550	4,6550	4,6550			4,6550					
Certificate	NL0013462559	NASDQ 7461TRLOPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013460892	NASDQ 7462TRLOPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013574007	NASDQ 74698L OPENB	EUR	3,4300	3,5350	3,4300	1200,5000	1	3,5350	350				
Certificate	NL0013461908	NASDQ 7491TRLOPENH	EUR											
Certificate	DE000VF6XC37	NASDQ 7494TL OPENV	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	NL0013463185	NASDQ 7506TL OPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013572779	NASDQ 7510TL OPENB	EUR	3,5500	3,6650	3,5500	115375,0000	2	3,6650	32500				
Certificate	DE000VF6XBD8	NASDQ 7510TL OPENV	EUR	4,2250	4,2250	4,2250			4,2250					
Certificate	NL0013461890	NASDQ 7511TRLOPENH	EUR	2,9500	3,0400	2,9500	4425,0000	1	3,0400	1500				
Certificate	DE000CU1D450	NASDQ 7512TL OPENZ	EUR											
Certificate	DE000CU1D963	NASDQ 7517TL OPENZ	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	NL0013461882	NASDQ 7531TRLOPENH	EUR	2,8100	2,8600	2,8100	3512,5000	1	2,8600	1250				
Certificate	DE000VF6XFM0	NASDQ 7544TL OPENV	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	NL0013461874	NASDQ 7551TRLOPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013463177	NASDQ 7556TL OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013463995	NASDQ 7557TRLOPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013573637	NASDQ 7560TL OPENB	EUR	2,9200	3,2450	2,9200	163,5200	1	3,2450	56				
Certificate	DE000VF6XES0	NASDQ 7560TL OPENV	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	NL0013461866	NASDQ 7561TRLOPENH	EUR	2,2400	2,6000	2,2400	1365,6700	4	2,6000	573				
Certificate	DE000CU1DLZ7	NASDQ 7600TS 0919Z	EUR											
Certificate	DE000VF6XQM7	NASDQ 7603TL OPENV	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	DE000CU1D468	NASDQ 7609TL OPENZ	EUR											
Certificate	DE000VF6XET8	NASDQ 7610TL OPENV	EUR											
Certificate	DE000CU1EBR3	NASDQ 7615TL OPENZ	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	DE000VF6XML8	NASDQ 7620TL OPENV	EUR	3,3450	3,3450	3,3450			3,3450					
Certificate	DE000CU1DZC6	NASDQ 7643TS OPENZ	EUR											
Certificate	DE000CU1DAT3	NASDQ 7645TS OPENZ	EUR											
Certificate	DE000CU1DXK7	NASDQ 7645TS OPENZ	EUR											
Certificate	DE000VF6XMM6	NASDQ 7670TL OPENV	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	DE000CU1C5D8	NASDQ 7742TS OPENZ	EUR											
Certificate	DE000VF6XKE7	NASDQ 7750TS OPENV	EUR											
Certificate	DE000VF5HYH6	NASDQ 7786TS OPENV	EUR											
Certificate	NL0013435639	NASDQ 7795TRSOPEH	EUR											
Certificate	DE000CP69J57	NASDQ 7800TS 0919C	EUR											
Certificate	NL0013357908	NASDQ 7800TS OPENB	EUR											
Certificate	DE000CP69HL6	NASDQ 7800TS OPENC	EUR											
Certificate	DE000CP69HT9	NASDQ 7800TS OPENC	EUR											
Certificate	NL0013440555	NASDQ 7809TS OPENH	EUR											
Certificate	NL0013358708	NASDQ 78168S OPENB	EUR											
Certificate	NL0013440159	NASDQ 7816TRSOPEH	EUR											
Certificate	DE000VF5HVV7	NASDQ 7820TS OPENV	EUR											
Certificate	NL0012892921	NASDQ 7822TRSOPEH	EUR											
Certificate	NL0013433121	NASDQ 7822TRSOPEH	EUR	0,2500	0,2500	0,2500	100,0000	1	0,2500	400				
Certificate	NL0013440142	NASDQ 7825TRSOPEH	EUR											
Certificate	NL0013441678	NASDQ 7828TRSOPEH	EUR											
Certificate	NL0013444276	NASDQ 7834TRSOPEH	EUR											
Certificate	DE000CU1C3Z6	NASDQ 7834TS OPENZ	EUR	0,3800	0,3800	0,3100	3965,0000	3	0,3100	12000				
Certificate	NL0013445927	NASDQ 7835TRSOPEH	EUR	0,3300	0,3300	0,2800	2074,0000	2	0,2800	6800				
Certificate	DE000VF5HWL2	NASDQ 7836TS OPENV	EUR											
Certificate	NL0013457211	NASDQ 7842TRSOPEH	EUR											
Certificate	NL0013460868	NASDQ 7844TRSOPEH	EUR											
Certificate	NL0013460066	NASDQ 7844TRSOPEH	EUR	0,2300	0,2900	0,2300	1560,0000	2	0,2900	6000				
Certificate	NL0013462526	NASDQ 7845TRSOPEH	EUR	0,3400	0,3400	0,3400	850,0000	1	0,3400	2500				
Certificate	NL0013463953	NASDQ 7846TRSOPEH	EUR											
Certificate	NL0012893994	NASDQ 7852TS OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0012924351	NASDQ 7854TRSOPEH	EUR	0,3400	0,4600	0,2600	5413,4000	9	0,2600	13860				
Certificate	DE000VF3RAX7	NASDQ 7880TS OPENV	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0012892913	NASDQ 7882TRSOPEH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0012924963	NASDQ 7888TS OPENH	EUR	2,0000	2,0000	1,8000	1000,0000	1	1,8000	500				
Certificate	DE000CP68QR6	NASDQ 7900TS 0919C	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CU1DL00	NASDQ 7900TS 0919Z	EUR											
Certificate	DE000CU1D7D3	NASDQ 7900TS 0919Z	EUR											
Certificate	NL0012676852	NASDQ 7900TS OPENB	EUR	2,7800	2,7900	2,6450	11299,0000	3	2,6650	4060				
Certificate	NL0012893457	NASDQ 7902TRSOPEH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012677405	NASDQ 79148S OPENB	EUR	0,8500	0,9400	0,7550	370,2000	3	0,7550	420				
Certificate	NL0013430796	NASDQ 7921TRSOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013435621	NASDQ 7923TRSOPENH	EUR											
Certificate	NL0013440134	NASDQ 7925TRSOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013427727	NASDQ 7926TS OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013433576	NASDQ 7926TS OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013424641	NASDQ 7926TS OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013441660	NASDQ 7928TRSOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000VF3REQ3	NASDQ 7930TS OPENV	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0012892905	NASDQ 7932TRSOPENH	EUR	0,9800	0,9800	0,8700	986,8000	3	0,8700	1044				
Certificate	NL0012893986	NASDQ 7932TS OPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CU1EDM0	NASDQ 7934TS OPENZ	EUR											
Certificate	DE000CU1CKD8	NASDQ 7935TS OPENZ	EUR											
Certificate	NL0013433568	NASDQ 7936TS OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000VA3EB68	NASDQ 7938TS OPENV	EUR	0,5900	0,5900	0,3850	402,5000	2	0,3850	700				
Certificate	NL0013461858	NASDQ 7944TRSOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013463946	NASDQ 7946TRSOPENH	EUR	1,3300	1,3400	0,9900	700,5000	4	0,9900	600				
Certificate	NL0012893978	NASDQ 7952TS OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013438435	NASDQ 7954TRSOPENH	EUR											
Certificate	NL0012894562	NASDQ 7973TS OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013079544	NASDQ 7978TRSOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000VF3RHV6	NASDQ 7980TS OPENV	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	NL0012892897	NASDQ 7981TRSOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000VF3RJQ2	NASDQ 7988TS OPENV	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000CP68QS4	NASDQ 8000TS 0919C	EUR	1,4300	1,5400	1,3500	22128,0000	8	1,3600	15500				
Certificate	NL0012992481	NASDQ 8000TS OPENB	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	DE000CP063E0	NASDQ 8000TS OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CP24HW8	NASDQ 8000TS OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000KA1S2X0	NASDQ 8000TS OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CP68LS5	NASDQ 8000TS OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CQ58UG9	NASDQ 8000TS OPENC	EUR	0,4900	0,6400	0,4900	4219,8800	1	0,6400	8612				
Certificate	NL0012893960	NASDQ 8003TS OPENH	EUR	2,9600	2,9600	2,8300	296,0000	1	2,8300	100				
Certificate	NL0013427602	NASDQ 8009TRSOPENH	EUR	1,6200	1,7200	1,5200	2402,3000	5	1,5200	1506				
Certificate	NL0013368988	NASDQ 80148S OPENB	EUR	1,7900	1,7900	1,6300	90158,0600	7	1,6550	52878				
Certificate	DE000CU1BVT3	NASDQ 8017TS OPENZ	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	NL0013430788	NASDQ 8021TRSOPENH	EUR											
Certificate	NL0013435613	NASDQ 8023TRSOPENH	EUR											
Certificate	NL0013432396	NASDQ 8025TS OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013428493	NASDQ 8026TS OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	LU1790486127	NASDQ 8027TPIOPENS	EUR											
Certificate	DE000VF3RJ98	NASDQ 8030TS OPENV	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	NL0012892889	NASDQ 8031TRSOPENH	EUR											
Certificate	NL0012894554	NASDQ 8033TS OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013432388	NASDQ 8035TS OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CU1CCH6	NASDQ 8035TS OPENZ	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	NL0013435969	NASDQ 8037TS OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000VF3RKM9	NASDQ 8038TS OPENV	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0013463938	NASDQ 8046TRSOPENH	EUR											
Certificate	NL0013435605	NASDQ 8053TRSOPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0012893952	NASDQ 8053TS OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0012894547	NASDQ 8073TS OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000VF3RKA4	NASDQ 8080TS OPENV	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	NL0012892871	NASDQ 8081TRSOPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000VF3RKP2	NASDQ 8088TS OPENV	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	LU1876971075	NASDQ 8100TPIOPENS	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0012893945	NASDQ 8103TS OPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013428188	NASDQ 8109TRSOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013369861	NASDQ 81148S OPENB	EUR	2,6500	2,6500	2,5450	397,5000	1	2,5450	150				
Certificate	NL0013430770	NASDQ 8121TRSOPENH	EUR											
Certificate	NL0013438427	NASDQ 8123TRSOPENH	EUR											
Certificate	NL0013432370	NASDQ 8125TS OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013428485	NASDQ 8126TS OPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000VF3RKB2	NASDQ 8130TS OPENV	EUR	3,8550	3,8550	3,8550			3,8550					
Certificate	NL0012892863	NASDQ 8131TRSOPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0012894539	NASDQ 8134TS OPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0013432362	NASDQ 8135TS OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CU1CXP5	NASDQ 8135TS OPENZ	EUR	3,0000	3,0000	2,6450	600,0000	1	2,6450	200				
Certificate	NL0013437411	NASDQ 8137TS OPENH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000VF3RKQ0	NASDQ 8138TS OPENV	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	NL0013438419	NASDQ 8153TRSOPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0012893937	NASDQ 8153TS OPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0012894521	NASDQ 8174TS OPENH	EUR	4,3800	4,3800	4,3800			4,3800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012892855	NASDQ 8180TRSOPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013003189	NASDQ 8180TS OPENB	EUR	3,8000	3,8000	3,7250	285,0000	1	3,7250	75				
Certificate	DE000VF30NY0	NASDQ 8180TS OPENV	EUR	4,3350	4,3350	4,3350								
Certificate	DE000VF30PH0	NASDQ 8187TS OPENV	EUR	2,9750	2,9750	2,9750								
Certificate	DE000CP68Q72	NASDQ 8200TS 0919C	EUR	3,0400	3,0400	3,0400								
Certificate	DE000CU1DW15	NASDQ 8200TS 0919Z	EUR	3,1050	3,1050	3,1050								
Certificate	DE000CP061P0	NASDQ 8200TS OPENC	EUR	2,2500	2,2500	2,2500								
Certificate	DE000CP063F7	NASDQ 8200TS OPENC	EUR	3,2600	3,2600	3,2600								
Certificate	DE000CP69FP1	NASDQ 8200TS OPENC	EUR	3,0200	3,0200	3,0200								
Certificate	NL0012893929	NASDQ 8203TS OPENH	EUR	4,6500	4,6500	4,6500								
Certificate	NL0013353154	NASDQ 8214BS OPENB	EUR	3,5500	3,7000	3,4250	92971,2000	72	3,4450	26055				
Certificate	NL0012892848	NASDQ 8230TRSOPENH	EUR											
Certificate	DE000VF4HVV6	NASDQ 8230TS OPENV	EUR	4,7850	4,7850	4,7850								
Certificate	NL0012894513	NASDQ 8234TS OPENH	EUR	4,9300	4,9300	4,9300								
Certificate	DE000CU1CE34	NASDQ 8236TS OPENZ	EUR	3,5000	3,5250	3,5000	700,0000	1	3,5250	200				
Certificate	NL0012893911	NASDQ 8253TS OPENH	EUR	5,1000	5,1000	5,1000								
Certificate	DE000CU1B421	NASDQ 8268TS OPENZ	EUR	4,8450	4,8450	4,8450								
Certificate	NL0013354194	NASDQ 8270TS OPENB	EUR	4,5550	4,5550	4,5550								
Certificate	NL0012894505	NASDQ 8274TS OPENH	EUR	5,2900	5,2900	5,2900								
Certificate	DE000VASRM43	NASDQ 8276TS OPENV	EUR	3,4350	3,4350	3,4350								
Certificate	NL0012892830	NASDQ 8279TRSOPENH	EUR	3,8800	3,8800	3,8800								
Certificate	DE000VF4HY25	NASDQ 8280TS OPENV	EUR	5,2350	5,2350	5,2350								
Certificate	LU1910399044	NASDQ 8300TPIOPENS	EUR	3,3300	3,3300	3,3300								
Certificate	NL0012893903	NASDQ 8303TS OPENH	EUR	5,5500	5,5500	5,5500								
Certificate	LU1817097402	NASDQ 8308TPIOPENS	EUR	2,5700	2,5700	2,5700								
Certificate	NL0013354608	NASDQ 8314BS OPENB	EUR	4,5500	4,5500	4,3350	2275,0000	2	4,3350	500				
Certificate	NL0012892822	NASDQ 8329TRSOPENH	EUR	4,3200	4,3200	4,3200								
Certificate	NL0012894497	NASDQ 8334TS OPENH	EUR	5,8300	5,8300	5,8300								
Certificate	DE000VF4NNT5	NASDQ 8337TS OPENV	EUR	4,2550	4,2550	4,2550								
Certificate	NL0012893895	NASDQ 8353TS OPENH	EUR	6,0100	6,0100	6,0100								
Certificate	DE000VF4NQY8	NASDQ 8370TS OPENV	EUR	6,1300	6,1300	6,0350	245,2000	1	6,0350	40				
Certificate	NL0012894489	NASDQ 8374TS OPENH	EUR	6,2000	6,2000	6,2000								
Certificate	NL0012892814	NASDQ 8379TRSOPENH	EUR											
Certificate	LU1946396196	NASDQ 8400TPIOPENS	EUR	4,7800	4,7800	4,7800								
Certificate	DE000CP68Q00	NASDQ 8400TS 0919C	EUR	4,7600	4,7600	4,7600								
Certificate	DE000CP063G5	NASDQ 8400TS OPENC	EUR	5,0500	5,0500	5,0500								
Certificate	DE000CP061Q8	NASDQ 8400TS OPENC	EUR	4,0000	4,0000	4,0000								
Certificate	DE000VF4NSL1	NASDQ 8420TS OPENV	EUR	6,4950	6,4950	6,4950								
Certificate	DE000VAD04A3	NASDQ 8421TS OPENV	EUR	4,7050	4,7050	4,7050								
Certificate	NL0012892806	NASDQ 8429TRSOPENH	EUR	5,2000	5,2000	5,2000								
Certificate	DE000CU1CCJ2	NASDQ 8438TS OPENZ	EUR	5,3200	5,3200	5,3200								
Certificate	NL0012893887	NASDQ 8454TS OPENH	EUR	6,9100	6,9100	6,9100								
Certificate	DE000VF4NT73	NASDQ 8470TS OPENV	EUR	6,9450	6,9450	6,9450								
Certificate	NL0012892798	NASDQ 8478TRSOPENH	EUR	5,6400	5,6400	5,6400								
Certificate	DE000VF4NUN3	NASDQ 8488TS OPENV	EUR	5,5850	5,5850	5,5850								
Certificate	DE000CU1DJL1	NASDQ 8500TS 0919Z	EUR	5,6900	5,6900	5,6900								
Certificate	DE000CQ58NR1	NASDQ 8500TS OPENC	EUR	4,6700	4,6700	4,6700								
Certificate	DE000CQ58AZ1	NASDQ 8500TS OPENC	EUR	5,5900	5,5900	5,5900								
Certificate	DE000CP23KE2	NASDQ 8500TS OPENC	EUR	6,2700	6,2700	6,2700								
Certificate	DE000VF6XMK0	NASDQ 8500TS OPENV	EUR	7,3350	7,3350	7,3350								
Certificate	DE000CU1B439	NASDQ 8521TS OPENZ	EUR	7,1100	7,1100	7,1100								
Certificate	NL0012892780	NASDQ 8528TRSOPENH	EUR	6,0800	6,0800	6,0800								
Certificate	NL0012893879	NASDQ 8554TS OPENH	EUR	7,8200	7,8200	7,8200								
Certificate	NL0012892772	NASDQ 8578TRSOPENH	EUR											
Certificate	LU1946396279	NASDQ 8600TPIOPENS	EUR	6,5400	6,5400	6,5400								
Certificate	DE000CP68QV8	NASDQ 8600TS 0919C	EUR	6,4900	6,4900	6,4900								
Certificate	DE000CP68NA9	NASDQ 8600TS OPENC	EUR	6,4700	6,4700	6,4700								
Certificate	DE000CP68P68	NASDQ 8600TS OPENC	EUR	7,5700	7,5700	7,5700								
Certificate	NL0012895635	NASDQ 8631TRSOPENH	EUR											
Certificate	DE000CU1CZK1	NASDQ 8639TS OPENZ	EUR	7,0900	7,0900	7,0900								
Certificate	NL0012893861	NASDQ 8654TS OPENH	EUR	8,7300	8,7300	8,7300								
Certificate	NL0013003916	NASDQ 8670TS OPENB	EUR	8,1550	8,1550	8,1550								
Certificate	NL0013451032	NASDQ 8687TRSOPENH	EUR	7,4800	7,4800	7,4800								
Certificate	NL0013385479	NASDQ 8711TRSOPENH	EUR											
Certificate	NL0012895627	NASDQ 8731TRSOPENH	EUR	7,8700	7,8700	7,8700								
Certificate	NL0013382757	NASDQ 8736TS OPENH	EUR	9,4700	9,4700	9,4700								
Certificate	NL0012893853	NASDQ 8754TS OPENH	EUR	9,6300	9,6300	9,6300								
Certificate	LU1946396352	NASDQ 8800TPIOPENS	EUR	8,3000	8,3000	8,3000								
Certificate	DE000CP69FQ9	NASDQ 8800TS OPENC	EUR	8,3100	8,3100	8,3100								
Certificate	NL0013391212	NASDQ 8813TRSOPENH	EUR	8,6000	8,6000	8,6000								
Certificate	NL0012895619	NASDQ 8830TRSOPENH	EUR											
Certificate	NL0013391535	NASDQ 8837TS OPENH	EUR	10,3800	10,3800	10,3800								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1CE42	NASDQ 8838TS OPENZ	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	DE000CV87KA3	NASDQ 8883TS OPENZ	EUR	10,3650	10,3650	10,3650			10,3650					
Certificate	NL0013446727	NASDQ 8884TRSOPENH	EUR	9,2300	9,2300	9,2300								
Certificate	NL0013393192	NASDQ 8887TS OPENH	EUR	10,8300	10,8300	10,8300								
Certificate	NL0013384845	NASDQ 8910TRSOPENH	EUR	9,4600	9,4600	9,4600								
Certificate	NL0012895601	NASDQ 8929TRSOPENH	EUR	9,6300	9,6300	9,6300								
Certificate	NL0013393184	NASDQ 8937TS OPENH	EUR	11,2800	11,2800	11,2800								
Certificate	NL0012898225	NASDQ 8957TS OPENH	EUR	11,4700	11,4700	11,4700								
Certificate	NL0013444268	NASDQ 8983TRSOPENH	EUR											
Certificate	DE000CP68QW6	NASDQ 9000TS 0919C	EUR	10,0000	10,0000	10,0000								
Certificate	DE000CP061R6	NASDQ 9000TS OPENC	EUR	9,2700	9,2700	9,2700								
Certificate	DE000CP063H3	NASDQ 9000TS OPENC	EUR	10,4200	10,4200	10,4200								
Certificate	NL0013396831	NASDQ 9015TRSOPENH	EUR	10,3900	10,3900	10,3900								
Certificate	NL0012895593	NASDQ 9029TRSOPENH	EUR	10,5100	10,5100	10,5100								
Certificate	NL0013396401	NASDQ 9038TS OPENH	EUR	12,2000	12,2000	12,2000								
Certificate	NL0013398449	NASDQ 9038TS OPENH	EUR	12,2000	12,2000	12,2000								
Certificate	NL0013357205	NASDQ 9040TS OPENB	EUR	11,4750	11,4750	11,4750								
Certificate	DE000CU1DL18	NASDQ 9100TS 0919Z	EUR	10,9800	10,9800	10,9800								
Certificate	NL0013399934	NASDQ 9117TRSOPENH	EUR											
Certificate	NL0012895585	NASDQ 9128TRSOPENH	EUR	11,3900	11,3900	11,3900								
Certificate	NL0013424633	NASDQ 9137TS OPENH	EUR	13,1000	13,1000	13,1000								
Certificate	NL0012898217	NASDQ 9158TS OPENH	EUR	13,2800	13,2800	13,2800								
Certificate	NL0012898761	NASDQ 9180TRSOPENH	EUR	11,8500	11,8500	11,8500								
Certificate	NL0012905822	NASDQ 9210TS OPENH	EUR	13,7600	13,7600	13,7600								
Certificate	NL0012895577	NASDQ 9228TRSOPENH	EUR	12,2700	12,2700	12,2700								
Certificate	NL0012905814	NASDQ 9260TS OPENH	EUR	14,2100	14,2100	14,2100								
Certificate	NL0012901367	NASDQ 9283TRSOPENH	EUR											
Certificate	NL0012905806	NASDQ 9311TS OPENH	EUR	14,6700	14,6700	14,6700								
Certificate	NL0012895569	NASDQ 9327TRSOPENH	EUR	13,1500	13,1500	13,1500								
Certificate	DE000CU1B355	NASDQ 9359TS OPENZ	EUR	13,4700	13,4700	13,4700								
Certificate	NL0012905798	NASDQ 9361TS OPENH	EUR	15,1200	15,1200	15,1200								
Certificate	NL0012905707	NASDQ 9386TRSOPENH	EUR	13,6700	13,6700	13,6700								
Certificate	DE000CV87YE6	NASDQ 9389TS OPENZ	EUR	14,9050	14,9050	14,9050								
Certificate	NL0012905780	NASDQ 9411TS OPENH	EUR	15,5700	15,5700	15,5700								
Certificate	NL0012905772	NASDQ 9461TS OPENH	EUR	16,0300	16,0300	16,0300								
Certificate	DE000CU1DW23	NASDQ 9700TS 0919Z	EUR	16,2700	16,2700	16,2700								
Certificate	DE000CU1B157	NASDQ 9894TS OPENZ	EUR	19,4400	19,4400	19,4400								
Certificate	DE000CU1C0D9	NASDQ10162TS OPENZ	EUR	20,5900	20,5900	20,5900								
Certificate	DE000CU1CX77	NASDQ10397TS OPENZ	EUR	23,9600	23,9600	23,9600								
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	NL0013574270	NATIX 3.38TL OPENB	EUR											
Certificate	NL0013571326	NATIX 3.82TL OPENB	EUR											
Certificate	NL0013357403	NATIX 4.57TS OPENB	EUR	1,2500	1,2500	1,2500								
Certificate	NL0013574577	NATIX3.007TL OPENB	EUR	0,9000	0,9000	0,9000								
Certificate	NL0013573736	NATIX3.127TL OPENB	EUR	0,7900	0,7900	0,7900								
Certificate	NL0013573744	NATIX3.252TL OPENB	EUR	0,6700	0,6700	0,6700								
Certificate	NL0013575178	NATIX3.382TL OPENB	EUR	0,5500	0,5500	0,5500								
Certificate	NL0013575772	NATIX3.518TL OPENB	EUR	0,4300	0,4300	0,4300								
Certificate	NL0013574650	NATIX3.554TS OPENB	EUR											
Certificate	NL0013573850	NATIX3.732TS OPENB	EUR	0,3500	0,3500	0,3500								
Certificate	NL0013569213	NATIX4.115TS OPENB	EUR	0,7600	0,7600	0,7600								
Certificate	NL0013564172	NATIX4.319TS OPENB	EUR	0,9800	0,9800	0,9800								
Certificate	NL0013566524	NATIX4.319TS OPENB	EUR	0,9800	0,9800	0,9800								
Certificate	NL0013356744	NATIX4.834TS OPENB	EUR	1,5400	1,5400	1,5400								
Certificate	NL0013353048	NATIX5.107TS OPENB	EUR	1,8400	1,8400	1,8400								
Certificate	DE000VN61Y30	NDX LEVOPENV	EUR	0,1300	0,1350	0,1300	253,5000	2	0,1350	1950				
Certificate	DE000VN61Y14	NDX LEVOPENV	EUR	31,5350	31,5350	31,5350								
Certificate	DE000VN61Y22	NDX LEVOPENV	EUR	5,6000	5,7500	5,5000	63609,3900	20		11166				
Certificate	DE000VA23401	NDX SHROPENV	EUR	0,0750	0,0750	0,0750								
Certificate	DE000VN61Y48	NDX SHROPENV	EUR	0,0200	0,0200	0,0200								
Certificate	NL0013275860	NDXG 7.5BL OPENB	EUR	6,9750	6,9750	6,9750								
Certificate	NL0013297104	NDXG 10.56BL OPENB	EUR	3,9150	3,9150	3,9150								
Certificate	NL0013567191	NDXG 10.85TL OPENB	EUR	4,2150	4,2150	4,2150								
Certificate	NL0013566417	NDXG 11.35TL OPENB	EUR	3,7550	3,7550	3,7550								
Certificate	NL0013572480	NDXG 11.57BL OPENB	EUR	2,9050	2,9050	2,9050								
Certificate	NL0013359854	NDXG 11.86TL OPENB	EUR	3,2750	3,2750	3,2750								
Certificate	NL0013576499	NDXG 12.07BL OPENB	EUR	2,4050	2,4050	2,4050								
Certificate	NL0013573405	NDXG 12.56BS OPENB	EUR											
Certificate	NL0013572100	NDXG 12.85TS 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	NL0013566748	NDXG 13.57BS OPENB	EUR											
Certificate	NL0013565161	NDXG 13.85TS OPENB	EUR											
Certificate	NL0013356207	NDXG 14.56BS OPENB	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013356488	NDXG 14.85TS OPENB	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	NL0013374671	NDXG 15.56BS OPENB	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0013371065	NDXG 15.83TS OPENB	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	NL0013371446	NDXG 16.55BS OPENB	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	NL0013372261	NDXG 16.83TS OPENB	EUR	3,8750	3,8750	3,8750			3,8750					
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											
Certificate	NL0010894697	NESTL 54.1TL OPENB	EUR											
Certificate	NL0010520169	NESTL 56.8TL OPENB	EUR											
Certificate	NL0013288350	NESTL 64.8TL OPENB	EUR											
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	NESTL57.39TL OPENZ	EUR	4,0850	4,0850	4,0800			4,0800					
Certificate	DE000CR6X5G7	NESTL62.79TL OPENZ	EUR	3,5950	3,6100	3,5950	722,0000	1	3,6000	200				
Certificate	DE000CB9YK73	NESTL67.27TL OPENZ	EUR	3,1950	3,2000	3,1950			3,2000					
Certificate	DE000CJ3RF52	NESTL74.15TL OPENZ	EUR	2,5750	2,5800	2,5750			2,5800					
Certificate	DE000CJ3SBV6	NESTL82.06TL OPENZ	EUR	1,8650	1,8700	1,8650			1,8700					
Certificate	DE000CU1CWB7	NESTL90.98TL OPENZ	EUR	1,0650	1,0700	1,0650			1,0700					
Certificate	NL0013384613	NETEA 221.TL OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0013389489	NETEA 233.TL OPENH	EUR											
Certificate	DE000CU1CGS4	NETEA 233.TL OPENZ	EUR	0,7100	0,7550	0,7100			0,7550					
Certificate	NL0013446230	NETEA 274.TS OPENH	EUR	2,6300	2,6300	2,5400			2,5400					
Certificate	NL0013124563	NETEA175.5TL OPENH	EUR	8,7100	8,7100	8,7000			8,7000					
Certificate	DE000CV8AT71	NETEA175.8TL OPENZ	EUR	1,6700	1,7250	1,6700			1,7250					
Certificate	NL0013125719	NETEA185.9TL OPENH	EUR	7,8400	7,8400	7,8300			7,8300					
Certificate	NL0012907786	NETEA191.8TL OPENH	EUR	7,3500	7,3500	7,3400			7,3400					
Certificate	NL0013126519	NETEA198.3TL OPENH	EUR	6,8000	6,8000	6,7900			6,7900					
Certificate	NL0013128499	NETEA200.3TL OPENH	EUR	6,6400	6,6400	6,6300			6,6300					
Certificate	DE000CJ3PWK1	NETEA202.1TL OPENZ	EUR	1,2300	1,2750	1,2300			1,2750					
Certificate	NL0013129760	NETEA208.6TL OPENH	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0013180656	NETEA214.4TL OPENH	EUR	5,4600	5,4600	5,4500			5,4500					
Certificate	NL0013387145	NETEA216.8TL OPENH	EUR											
Certificate	NL0013244791	NETEA223.4TL OPENH	EUR	4,7000	4,7000	4,6900			4,6900					
Certificate	NL0013380959	NETEA225.4TL OPENH	EUR											
Certificate	NL0013245160	NETEA228.5TL OPENH	EUR	4,2800	4,2800	4,2700			4,2700					
Certificate	NL0013380942	NETEA231.5TL OPENH	EUR											
Certificate	NL0013392061	NETEA234.8TL OPENH	EUR	3,7500	3,7500	3,7400			3,7400					
Certificate	NL0013392053	NETEA236.9TL OPENH	EUR	3,5800	3,5800	3,5700			3,5700					
Certificate	NL0013392046	NETEA237.9TL OPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013393747	NETEA240.9TL OPENH	EUR											
Certificate	NL0013393739	NETEA242.9TL OPENH	EUR	3,0700	3,0700	3,0600			3,0600					
Certificate	NL0013456874	NETEA250.9TL OPENH	EUR	2,4100	2,4100	2,4000			2,4000					
Certificate	NL0013463474	NETEA271.9TS OPENH	EUR	2,4400	2,4400	2,3400			2,3400					
Certificate	NL0013440753	NETEA280.9TS OPENH	EUR	3,2800	3,2800	3,1900			3,1900					
Certificate	NL0013436678	NETEA286.8TS OPENH	EUR	3,8500	3,8500	3,7500			3,7500					
Certificate	NL0013426588	NETEA290.7TS OPENH	EUR	4,2100	4,2100	4,1100			4,1100					
Certificate	NL0013225451	NETEA292.2TS OPENH	EUR											
Certificate	NL0013436660	NETEA293.8TS OPENH	EUR	4,5000	4,5000	4,4100			4,4100					
Certificate	NL0013432669	NETEA293.8TS OPENH	EUR											
Certificate	NL0013397805	NETEA296.6TS OPENH	EUR	4,7600	4,7600	4,6700			4,6700					
Certificate	NL0013396633	NETEA298.5TS OPENH	EUR	4,9500	4,9500	4,8500			4,8500					
Certificate	NL0013397797	NETEA300.6TS OPENH	EUR	5,1400	5,1400	5,0400			5,0400					
Certificate	NL0013434962	NETEA302.8TS OPENH	EUR											
Certificate	NL0013434954	NETEA303.8TS OPENH	EUR	5,4400	5,4400	5,3500			5,3500					
Certificate	NL0013430481	NETEA306.7TS OPENH	EUR	5,7200	5,7200	5,6300			5,6300					
Certificate	NL0013229446	NETEA307.2TS OPENH	EUR											
Certificate	NL0013434947	NETEA310.8TS OPENH	EUR	6,1000	6,1000	6,0100			6,0100					
Certificate	NL0013393671	NETEA313.5TS OPENH	EUR	6,3600	6,3600	6,2600			6,2600					
Certificate	NL0013393663	NETEA318.4TS OPENH	EUR											
Certificate	NL0013441348	NETEA323.8TS OPENH	EUR	7,3400	7,3400	7,2400			7,2400					
Certificate	NL0013218795	NETEA326.9TS OPENH	EUR	7,6300	7,6300	7,5300			7,5300					

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	NL0013397391	NETEA333.5TS OPENH	EUR	8,2400	8,2400	8,1500			8,1500					
Certificate	NL0013397789	NETEA338.5TS OPENH	EUR											
Certificate	NL0013397771	NETEA343.4TS OPENH	EUR	9,1800	9,1800	9,0900			9,0900					
Certificate	NL0013430473	NETEA348.7TS OPENH	EUR	9,6800	9,6800	9,5800			9,5800					
Certificate	NL0013434939	NETEA353.7TS OPENH	EUR	10,1500	10,1500	10,0500			10,0500					
Certificate	NL0013235542	NETEA357.3TS OPENH	EUR	10,4900	10,4900	10,3900			10,3900					
Certificate	NL0013396625	NETEA388.3TS OPENH	EUR	13,4100	13,4100	13,3100			13,3100					
Certificate	NL0013430465	NETEA418.5TS OPENH	EUR	16,2600	16,2600	16,1700			16,1700					
Certificate	DE000CN6HEM9	NEWMG15.18TL OPENZ	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	DE000CN6G8E4	NEWMG17.09TL OPENZ	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	DE000CN6J0J9	NEWMG18.77TL OPENZ	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	DE000CN6JAR2	NEWMG22.68TL OPENZ	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	DE000CN6KTU4	NEWMG28.22TL OPENZ	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0013575368	NGAS 2.2TL OPENB	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	NL0013288087	NGAS 3.2TS OPENB	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0013574221	NGAS 1.64TL OPENB	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013354129	NGAS 1.79TL OPENB	EUR	0,9800	1,0050	0,9800	13720,0000	1	1,0050	14000				
Certificate	NL0012507388	NGAS 2.05TL OPENB	EUR	0,7900	0,7900	0,7850	237,0000	1	0,7850	300				
Certificate	NL0013568843	NGAS 2.47TS OPENB	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013354137	NGAS 2.71TS OPENB	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013289747	NGAS 2.96TS OPENB	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	DE000CJ3R4H6	NGAS 3.26TS OPENZ	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013283922	NGAS 3.45TS OPENB	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0013153661	NGAS 4.98TS OPENB	EUR	5,2350	5,2350	5,2350			5,2350					
Certificate	DE000CU1DRK6	NGAS 1.774TL OPENZ	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000CV4ZSN4	NGAS 2.126TL OPENZ	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000CU1DK92	NGAS 2.503TS OPENZ	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	DE000CU1CDT9	NGAS 2.859TS OPENZ	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000CJ3RYA4	NGAS 3.714TS OPENZ	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000CJ3Q7F4	NGAS 4.212TS OPENZ	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	DE000CJ3Q865	NGAS 4.818TS OPENZ	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	DE000CJ3Q873	NGAS 5.511TS OPENZ	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	DE000CR1JPX5	NGRID 6.56TL OPENZ	EUR	1,2000	1,2200	1,2000			1,2200					
Certificate	DE000CU1CU42	NGRID5.051TL OPENZ	EUR	2,0400	2,0700	2,0400			2,0700					
Certificate	DE000CV88616	NIBC 5.7TL OPENZ	EUR											
Certificate	DE000CV88608	NIBC 5.06TL OPENZ	EUR	3,3300	3,3300	3,3300	832,5000	1	3,3300	250				
Certificate	DE000CV88624	NIBC 6.44TL OPENZ	EUR											
Certificate	DE000CV88632	NIBC 6.98TL OPENZ	EUR	1,5200	1,5200	1,5200	1048,8000	3	1,5200	690				
Certificate	DE000CJ3QN61	NIBC 7.58TL OPENZ	EUR											
Certificate	DE000CR6YBE3	NIKE 48.36TL OPENZ	EUR	6,4900	6,7400	6,4900			6,7400					
Certificate	DE000CR6YBF0	NIKE 52.27TL OPENZ	EUR	5,8000	6,0600	5,8000			6,0600					
Certificate	NL0006467656	NIKEI 4680TL OPENB	EUR	141,0400	141,0400	141,0400			141,0400					
Certificate	NL0009067875	NIKEI 5880TL OPENB	EUR	132,2600	132,2600	132,2600			132,2600					
Certificate	NL0009071216	NIKEI 6590TL OPENB	EUR	126,6600	126,6600	126,6600			126,6600					
Certificate	DE000CM3ZVH3	NIKEI 6590TL OPENZ	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	NL0009702828	NIKEI 7100TL OPENB	EUR	122,5800	122,5800	122,5800			122,5800					
Certificate	DE000CM74HE8	NIKEI 8720TL OPENZ	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000CU1CPQ9	NIKEI10118TL OPENZ	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	NL0010376992	NIKEI11040TL OPENB	EUR	91,4400	91,4400	91,4400			91,4400					
Certificate	NL0010376976	NIKEI11600TL OPENB	EUR	86,9700	86,9700	86,9700			86,9700					
Certificate	DE000CU1CPR7	NIKEI11620TL OPENZ	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000C22GBV3	NIKEI12421TL OPENZ	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	NL0010898698	NIKEI12590TL OPENB	EUR	79,1850	79,1850	79,1850			79,1850					
Certificate	DE000CU1CPS5	NIKEI13122TL OPENZ	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	DE000CF3A3L7	NIKEI13319TL OPENC	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000CX00922	NIKEI14000TL OPENC	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	DE000CF80D50	NIKEI14038TL OPENC	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	DE000C22GBY7	NIKEI14144TL OPENZ	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0011805031	NIKEI14350TL OPENB	EUR	65,2250	65,2250	65,2250			65,2250					
Certificate	DE000CX00930	NIKEI14500TL OPENC	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000CX008W7	NIKEI14500TL OPENC	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	DE000CU1CPT3	NIKEI14624TL OPENZ	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000CR6XNQ4	NIKEI15757TL OPENZ	EUR	4,9550	4,9550	4,9550			4,9550					
Certificate	DE000CU1CPU1	NIKEI16126TL OPENZ	EUR	4,6550	4,6550	4,6550			4,6550					
Certificate	NL0012262158	NIKEI17400TL OPENB	EUR	41,1750	41,1750	41,1750			41,1750					
Certificate	DE000CU1CPV9	NIKEI17628TL OPENZ	EUR	3,4150	3,4150	3,4150			3,4150					
Certificate	NL0012262166	NIKEI17920TL OPENB	EUR	37,0550	37,0550	37,0550			37,0550					
Certificate	DE000CP24LS8	NIKEI18000TL OPENC	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CP24LJ7	NIKEI18000TL OPENC	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0012262174	NIKEI18440TL OPENB	EUR	32,9450	32,9450	32,9450			32,9450					
Certificate	NL0012262182	NIKEI18960TL OPENB	EUR	28,5800	28,8250	28,5450	8574,0000	1	28,8250	300				
Certificate	DE000CP24LT6	NIKEI19000TL OPENC	EUR	2,6000	2,6000	2,6000			2,6000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP24LK5	NIKE119000TL OPENC	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CU1CPW7	NIKE119130TL OPENZ	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	DE000CP24LU4	NIKE119500TL OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CP24LL3	NIKE119500TL OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CP24LM1	NIKE120000TL OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CP24LV2	NIKE120000TL OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013157282	NIKE122280TS OPENB	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0013157290	NIKE122770TS OPENB	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000CU1CPY3	NIKE122793TS OPENZ	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000CP24LZ3	NIKE123000TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CP24LR0	NIKE123000TS OPENC	EUR	0,6200	0,6200	0,6000	62,0000	1	0,6000	100				
Certificate	NL0013157308	NIKE123270TS OPENB	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	NL0013157316	NIKE123760TS OPENB	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	NL0012700371	NIKE124280TS OPENB	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	NL0013157324	NIKE124750TS OPENB	EUR	3,3350	3,3350	3,3350			3,3350					
Certificate	DE000CU1CPZ0	NIKE124789TS OPENZ	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	DE000CQ5A3E7	NIKE126000TS OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CU1CP07	NIKE126785TS OPENZ	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	DE000CU1CP15	NIKE128781TS OPENZ	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000CU1CP23	NIKE130777TS OPENZ	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	DE000CU1CP31	NIKE132773TS OPENZ	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	DE000VN61Z39	NIKKE LEVOPENV	EUR	4,9950	4,9950	4,9950			4,9950					
Certificate	DE000VN61Z54	NIKKE LEVOPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VN61Z47	NIKKE LEVOPENV	EUR	0,3200	0,3250	0,3150	320,0000	1	0,3250	1000				
Certificate	DE000VN61Z62	NIKKE SHROPENV	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	DE000VA54513	NIKKE SHROPENV	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	DE000VN61Z70	NIKKE SHROPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VA54505	NIKKE SHROPENV	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0000451920	NIKKEI CT OPENN	EUR	17,7900	17,8200	17,7900			17,8200					
Certificate	DE000CJ3RkW7	NINTE18308TL OPENZ	EUR	3,8650	3,9000	3,8650			3,9000					
Certificate	DE000CJ3QC98	NINTE21736TL OPENZ	EUR	3,3350	3,3700	3,3350			3,3700					
Certificate	DE000CV8A5R1	NINTE25677TL OPENZ	EUR	2,7250	2,7600	2,7250			2,7600					
Certificate	DE000CU1CCS3	NINTE29668TL OPENZ	EUR	2,1050	2,1400	2,1050			2,1400					
Certificate	DE000CU1CXX9	NINTE34141TL OPENZ	EUR	1,4050	1,4500	1,4050			1,4500					
Certificate	NL0011232475	NIYU 12213TRLOPENH	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	NL0011232467	NIYU 14478TRLOPENH	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0011231865	NIYU 24230TS OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0011231857	NIYU 26070TS OPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0012512206	NKOYJ 3.2TL OPENB	EUR	1,6600	1,6600	1,6350	322,2000	2	1,6350	195				
Certificate	DE000CY51TQ0	NKOYJ 3.5TL OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CY51WJ9	NKOYJ 3.5TL OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0012680623	NKOYJ 3.7TL OPENB	EUR											
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	0,6900	0,7400	0,6900	809,5000	2	0,7400	1150				
Certificate	NL0013355266	NKOYJ 4.85BS OPENB	EUR											
Certificate	DE000CD63FT2	NKOYJ3.069TL OPENZ	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CN6LF81	NKOYJ3.424TL OPENZ	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013358757	NKOYJ3.602BL OPENB	EUR											
Certificate	DE000CF3ALZ8	NKOYJ3.701TL OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CD63U29	NKOYJ3.774TL OPENZ	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013355191	NKOYJ3.853BL OPENB	EUR											
Certificate	DE000CV4ZU59	NKOYJ4.075TL OPENZ	EUR	0,4100	0,4500	0,4000	5430,0000	3	0,4200	12700				
Certificate	NL0012984298	NKOYJ4.104BL OPENB	EUR											
Certificate	DE000CU1C429	NKOYJ4.825TS OPENZ	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013369978	NKOYJ5.346BS OPENB	EUR											
Certificate	DE000CU1C0X7	NKOYJ5.427TS OPENZ	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013147556	NKOYJ5.841BS OPENB	EUR											
Certificate	DE000CU1BXF8	NKOYJ6.023TS OPENZ	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CJ3RSF5	NKOYJ6.724TS OPENZ	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CY16L49	NNGRP 25TL OPENC	EUR	14,7100	14,7100	14,7100			14,7100					
Certificate	DE000CY514S1	NNGRP 28TL OPENC	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	DE000CY51782	NNGRP 28TL OPENC	EUR	10,9500	10,9500	10,9500			10,9500					
Certificate	DE000CY520Y6	NNGRP 29TL OPENC	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	DE000CY51790	NNGRP 30TL OPENC	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	DE000CY514T9	NNGRP 30TL OPENC	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	DE000CY522P0	NNGRP 31TL OPENC	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	DE000CY520Z3	NNGRP 31TL OPENC	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	DE000CY51AY4	NNGRP 32TL OPENC	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000CY517A2	NNGRP 32TL OPENC	EUR	6,9800	6,9800	6,9800			6,9800					

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	DE000CY52103	NNGRP 33TL OPENC	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CY51CQ6	NNGRP 33TL OPENC	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	DE000CY51KH8	NNGRP 34TL OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CP24H61	NNGRP 34TL OPENC	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CY51H74	NNGRP 34TL OPENC	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000CP06U74	NNGRP 40TS OPENC	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CY52C03	NNGRP 43TS OPENC	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000CY52R55	NNGRP 44TS OPENC	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CQ5B3N7	NNGRP 44TS OPENC	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000CQ5ATF5	NNGRP 45TS OPENC	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	DE000CP064Z3	NNGRP 45TS OPENC	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	DE000CQ5AX52	NNGRP 46TS OPENC	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0011934807	NNGRP 19.8TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CY16HR6	NNGRP 27.5TL OPENC	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	NL0012689327	NNGRP 32.3TL OPENB	EUR	5,9650	5,9650	5,9650			5,9650					
Certificate	NL0013285562	NNGRP 33.5TL OPENB	EUR	0,9500	0,9650	0,9500	1900,0000	1	0,9650	2000				
Certificate	NL0013569437	NNGRP 34.48L OPENB	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	NL0012795751	NNGRP 40.58OC0919Z	EUR	39,7900	39,8800	39,7900			39,8800					
Certificate	NL0013283898	NNGRP 41.28S OPENB	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0013383466	NNGRP 41.4TS OPENH	EUR	1,0100	1,0300	1,0100			1,0300					
Certificate	NL0011228382	NNGRP14.76TL OPENH	EUR	2,2500	2,2900	2,2500			2,2900					
Certificate	NL0011904743	NNGRP15.69TL OPENB	EUR	21,4250	21,4250	21,4250			21,4250					
Certificate	NL0011086947	NNGRP17.85TL OPENB	EUR	19,4150	19,4150	19,4150			19,4150					
Certificate	NL0011926969	NNGRP18.78TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CR4HHV4	NNGRP19.46TL OPENZ	EUR	3,3050	3,3200	3,3050			3,3200					
Certificate	NL0011907548	NNGRP19.48BL OPENB	EUR	16,7450	16,7450	16,7450			16,7450					
Certificate	NL0011971262	NNGRP21.31TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0011971254	NNGRP21.85TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0011919253	NNGRP22.02TL OPENB	EUR	15,5350	15,5350	15,5350			15,5350					
Certificate	NL0011971783	NNGRP22.38TL OPENH	EUR	1,5600	1,6000	1,5600			1,6000					
Certificate	DE000CD62QM6	NNGRP22.56TL OPENZ	EUR	2,6850	2,7000	2,6850			2,7000					
Certificate	NL0012030563	NNGRP23.03TL OPENB	EUR	14,5850	14,5850	14,5850			14,5850					
Certificate	NL0011994132	NNGRP23.41TL OPENH	EUR											
Certificate	NL0011994124	NNGRP23.92TL OPENH	EUR	1,4200	1,4600	1,4200			1,4600					
Certificate	NL0012030571	NNGRP24.06TL OPENB	EUR	13,6250	13,6250	13,6250			13,6250					
Certificate	NL0011994116	NNGRP24.45TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0012033633	NNGRP24.85BL OPENB	EUR	11,3200	11,4150	11,2950	11320,0000	1	11,4150	1000				
Certificate	NL0011994108	NNGRP24.97TL OPENH	EUR	1,3200	1,3600	1,3200			1,3600					
Certificate	NL0012259634	NNGRP25.11TL OPENB	EUR	12,6550	12,6550	12,6550			12,6550					
Certificate	NL0012258958	NNGRP25.91BL OPENB	EUR	10,3550	10,3550	10,3550			10,3550					
Certificate	DE000CD63PY1	NNGRP26.03TL OPENZ	EUR	1,9850	2,0100	1,9850			2,0100					
Certificate	NL0012259642	NNGRP26.15TL OPENB	EUR	11,6900	11,6900	11,6650	5845,0000	1	11,6850	500				
Certificate	NL0013434921	NNGRP26.92TL OPENH	EUR	1,1500	1,1800	1,1500			1,1800					
Certificate	NL0012330658	NNGRP26.99TL OPENH	EUR	1,1400	1,1800	1,1400			1,1800					
Certificate	NL0012275135	NNGRP28.01BL OPENB	EUR	8,2550	8,2550	8,2550			8,2550					
Certificate	DE000CE6CHX1	NNGRP28.05TL OPENZ	EUR	1,5750	1,5900	1,5750			1,5900					
Certificate	NL0012276000	NNGRP28.19TL OPENB	EUR	9,7950	9,7950	9,7950			9,7950					
Certificate	NL0012365423	NNGRP29.08TL OPENH	EUR	0,9500	0,9900	0,9500			0,9900					
Certificate	DE000CE6DTT2	NNGRP29.99TL OPENZ	EUR	1,1950	1,2200	1,1950			1,2200					
Certificate	NL0012438295	NNGRP30.11TL OPENH	EUR	0,8600	0,8900	0,8600			0,8900					
Certificate	NL0012276653	NNGRP30.12BL OPENB	EUR	6,1450	6,1450	6,1450			6,1450					
Certificate	NL0012277685	NNGRP30.24TL OPENB	EUR	7,8750	7,8750	7,8750			7,8750					
Certificate	NL0012517734	NNGRP31.14TL OPENH	EUR	0,7600	0,8000	0,7600			0,8000					
Certificate	NL0012494249	NNGRP31.16BL OPENB	EUR	5,1050	5,1050	5,1050			5,1050					
Certificate	NL0013285554	NNGRP31.34TL OPENB	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000CE6E275	NNGRP31.98TL OPENZ	EUR	0,7950	0,8200	0,7950	103,3200	1	0,8150	126				
Certificate	NL0012522403	NNGRP32.13TL OPENH	EUR	0,6700	0,7100	0,6700			0,7100					
Certificate	NL0012497168	NNGRP32.21BL OPENB	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	NL0013285893	NNGRP32.84BL OPENB	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0013277940	NNGRP33.41BL OPENB	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	LU1612062452	NNGRP33.66TCIOPENS	EUR	3,8100	3,9100	3,8100			3,9100					
Certificate	DE000CU1DTH8	NNGRP33.96TL OPENZ	EUR	0,4050	0,4300	0,4050			0,4300					
Certificate	NL0013358211	NNGRP37.24BS OPENB	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	NL0013438021	NNGRP37.73TS OPENH	EUR	0,6100	0,6300	0,6100			0,6300					
Certificate	NL0013282213	NNGRP38.22TS OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000CE6F5G7	NNGRP38.45TS OPENZ	EUR											
Certificate	DE000CU1DQH4	NNGRP38.86TS OPENZ	EUR	0,6150	0,6150	0,5900			0,5900					
Certificate	NL0012900799	NNGRP38.95TS OPENH	EUR	0,7400	0,7600	0,7400			0,7600					
Certificate	NL0012369847	NNGRP39.17TS OPENH	EUR											
Certificate	NL0013282494	NNGRP39.22BS OPENB	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0012374235	NNGRP39.22TS OPENH	EUR											
Certificate	NL0012849442	NNGRP39.33TS 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	NL0012610216	NNGRP39.35TS OPENH	EUR	0,7800	0,8100	0,7800			0,8100					
Certificate	LU1840349051	NNGRP40.97TPIOPENS	EUR	3,2900	3,2900	3,2000			3,2000					
Certificate	NL0013283450	NNGRP41.19TS OPENB	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	LU1859714732	NNGRP41.54TPIOPENS	EUR	3,9400	3,9400	3,8400			3,8400					
Certificate	NL0012615629	NNGRP42.23TS OPENH	EUR	1,1100	1,1300	1,1100			1,1300					
Certificate	NL0012606735	NNGRP42.24TS OPENH	EUR	1,1100	1,1300	1,1100			1,1300					
Certificate	DE000CU1CC28	NNGRP42.85TS OPENZ	EUR	1,4050	1,4050	1,3900			1,3900					
Certificate	NL0013369218	NNGRP43.19BS OPENB	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0012545677	NNGRP43.54TS OPENH	EUR	1,2500	1,2700	1,2500			1,2700					
Certificate	DE000CJ3NSC1	NNGRP47.82TS OPENZ	EUR	2,4050	2,4050	2,3800			2,3800					
Certificate	NL0010131355	NOKIA 0.7TL OPENB	EUR											
Certificate	NL0010252060	NOKIA 1.1TL OPENB	EUR											
Certificate	DE000CU1C8G5	NORSK20.92TL OPENZ	EUR											
Certificate	DE000CJ3QX10	NORSK25.46TL OPENZ	EUR											
Certificate	DE000CD63HV4	NOVAR 41.9TL OPENZ	EUR	8,8600	8,9500	8,8600			8,9500					
Certificate	DE000CU1DDT7	NOVAR 83.2TL OPENZ	EUR	1,4550	1,5400	1,4550			1,5400					
Certificate	DE000CU1BY49	NOVAR106.4TS OPENZ	EUR	2,8350	2,8350	2,7500			2,7500					
Certificate	DE000CU1D0K3	NOVAR116.5TS OPENZ	EUR	4,6350	4,6350	4,5500			4,5500					
Certificate	DE000CNGJ869	NOVAR47.98TL OPENZ	EUR	7,7650	7,8400	7,7650			7,8400					
Certificate	DE000CNG6LB9	NOVAR54.08TL OPENZ	EUR	6,6600	6,7400	6,6600			6,7400					
Certificate	DE000CV8A5E9	NOVAR65.84TL OPENZ	EUR	4,5550	4,6400	4,5550			4,6400					
Certificate	DE000CJ3R808	NOVAR71.75TL OPENZ	EUR	3,5050	3,5900	3,5050			3,5900					
Certificate	DE000CU1COA5	NOVAR77.22TL OPENZ	EUR	2,5250	2,6100	2,5250			2,6100					
Certificate	DE000CJ3PF05	NOVAR96.41TS OPENZ	EUR	1,0450	1,0450	0,9600			0,9600					
Certificate	XS1605325999	NOVON STN0827K	EUR											
Certificate	DE000CJ3P4M8	NOVON 277.TL OPENZ	EUR	0,9100	0,9450	0,9100			0,9450					
Certificate	NL0013390834	NOVON 388.TS OPENH	EUR	11,5500	11,6400	11,5500			11,6400					
Certificate	NL0013390826	NOVON 398.TS OPENH	EUR	13,0300	13,1200	13,0300			13,1200					
Certificate	NL0011989132	NOVON168.5TL OPENH	EUR	25,7400	26,1200	25,7400			26,1200					
Certificate	DE000CU1CMJ1	NOVON206.7TL OPENZ	EUR	1,8600	1,8850	1,8600			1,8850					
Certificate	NL0011997929	NOVON208.5TL OPENH	EUR	20,8700	21,2500	20,8700			21,2500					
Certificate	NL0012201354	NOVON218.8TL OPENH	EUR	19,6200	20,0000	19,6200			20,0000					
Certificate	NL0013438088	NOVON220.5TL OPENH	EUR	19,4100	19,7900	19,4100			19,7900					
Certificate	NL0013438070	NOVON240.6TL OPENH	EUR	16,9700	17,3500	16,9700			17,3500					
Certificate	DE000CU1CWD3	NOVON246.8TL OPENZ	EUR	1,3200	1,3550	1,3200			1,3550					
Certificate	NL0013438062	NOVON260.6TL OPENH	EUR	14,5200	14,9000	14,5200			14,9000					
Certificate	NL0013427388	NOVON271.3TL OPENH	EUR	13,2300	13,6100	13,2300			13,6100					
Certificate	NL0013390974	NOVON281.6TL OPENH	EUR	11,9700	12,3500	11,9700			12,3500					
Certificate	NL0013390966	NOVON291.6TL OPENH	EUR	10,7500	11,1300	10,7500			11,1300					
Certificate	NL0013390958	NOVON301.7TL OPENH	EUR	9,5300	9,9100	9,5300			9,9100					
Certificate	DE000CJ35HQ3	NOVON306.9TL OPENZ	EUR	0,5200	0,5450	0,5200			0,5450					
Certificate	NL0013455496	NOVON315.4TL OPENH	EUR	7,8600	8,2400	7,8600			8,2400					
Certificate	NL0013457872	NOVON325.3TL OPENH	EUR	6,6500	7,0300	6,6500			7,0300					
Certificate	NL0013390891	NOVON353.2TS OPENH	EUR	6,3700	6,4600	6,3700			6,4600					
Certificate	NL0013390883	NOVON358.2TS OPENH	EUR	7,1100	7,2000	7,1100			7,2000					
Certificate	NL0013390875	NOVON363.2TS OPENH	EUR	7,8500	7,9400	7,8500			7,9400					
Certificate	NL0013390867	NOVON368.2TS OPENH	EUR	8,5900	8,6800	8,5900			8,6800					
Certificate	NL0013390859	NOVON373.1TS OPENH	EUR	9,3300	9,4200	9,3300			9,4200					
Certificate	NL0013390842	NOVON378.1TS OPENH	EUR	10,0700	10,1600	10,0700			10,1600					
Certificate	NL0013390818	NOVON407.9TS OPENH	EUR	14,5100	14,6000	14,5100			14,6000					
Certificate	NL0013390800	NOVON417.8TS OPENH	EUR	15,9900	16,0800	15,9900			16,0800					
Certificate	DE000CV4Z1C7	NSTec 29.9TL OPENZ	EUR											
Certificate	DE000CE6CQR4	NSTec19.74TL OPENZ	EUR											
Certificate	DE000CE6CQK6	NSTec22.23TL OPENZ	EUR											
Certificate	DE000CU1CX07	NSTec24.88TL OPENZ	EUR											
Certificate	DE000CE6CNT7	NSTec27.26TL OPENZ	EUR											
Certificate	DE000CV8B2W7	NSTec32.03TL OPENZ	EUR											
Certificate	DE000CJ3R6Q2	NSTec34.54TL OPENZ	EUR											
Certificate	NL0010443446	NTFLX 40TL OPENB	EUR	214,2600	214,2600	214,2600			214,2600					
Certificate	NL0010516274	NTFLX 46TL OPENB	EUR	210,7700	210,7700	210,7700			210,7700					
Certificate	DE000CY50RN3	NTFLX 160TL OPENC	EUR	17,9100	17,9100	17,9100			17,9100					
Certificate	DE000CY51DM3	NTFLX 170TL OPENC	EUR	17,0500	17,0500	17,0500			17,0500					
Certificate	DE000CY52AQ8	NTFLX 180TL OPENC	EUR	16,2700	16,2700	16,2700			16,2700					
Certificate	DE000CY52PG7	NTFLX 200TL OPENC	EUR	14,4600	14,4600	14,4600			14,4600					
Certificate	DE000CY52PB8	NTFLX 220TL OPENC	EUR	15,0900	15,0900	15,0900			15,0900					
Certificate	DE000CY52Z97	NTFLX 220TL OPENC	EUR	13,4800	13,4800	13,4800			13,4800					
Certificate	DE000CP24AA9	NTFLX 240TL OPENC	EUR	11,8800	11,8800	11,8800			11,8800					
Certificate	DE000CP24AB7	NTFLX 260TL OPENC	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	DE000CP24KD2	NTFLX 280TL OPENC	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	DE000CP24D40	NTFLX 280TL OPENC	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	DE000CU1CYE7	NTFLX 290TL 0919Z	EUR	3,9850	4,1750	3,9850			4,1750					
Certificate	DE000CP24KE0	NTFLX 300TL OPENC	EUR	8,5700	8,5700	8,5700			8,5700					

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	DE000CP24D57	NTFLX 300TL OPENC	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000CU1C4L4	NTFLX 315TL 0919Z	EUR	2,8850	3,0750	2,8850			3,0750					
Certificate	DE000CP24S92	NTFLX 320TL OPENC	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000CP24Q29	NTFLX 320TL OPENC	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000CU1D2L7	NTFLX 335TL 0919Z	EUR	2,0150	2,2050	2,0150	220,0000	1	2,2050	100				
Certificate	DE000CU1DPW5	NTFLX 335TL 0919Z	EUR											
Certificate	DE000KA1S2K7	NTFLX 340TL OPENC	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000KA1S2L5	NTFLX 360TL OPENC	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CP69VQ6	NTFLX 380TS OPENC	EUR											
Certificate	DE000CP69NZ4	NTFLX 380TS OPENC	EUR											
Certificate	DE000CQ58BQ76	NTFLX 400TS OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CP06362	NTFLX 400TS OPENC	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000CP686Z3	NTFLX 420TS OPENC	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000CQ58BQ84	NTFLX 420TS OPENC	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CP68N60	NTFLX 440TS OPENC	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000CP68P50	NTFLX 440TS OPENC	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	NL0013449002	NTFLX 272.TL OPENH	EUR	1,0800	1,1200	1,0800			1,1200					
Certificate	DE000VF1RSK0	NTFLX 316.TL OPENV	EUR	4,6550	5,0450	4,6550			5,0450					
Certificate	DE000CJ3R6F5	NTFLX 331.TL OPENZ	EUR											
Certificate	NL0012982201	NTFLX 387.BS OPENB	EUR	1,1300	1,1450	0,7000	1199,5500	5	0,7350	1535				
Certificate	NL0013448939	NTFLX 395.TS OPENH	EUR	0,4400	0,4400	0,4000			0,4000					
Certificate	NL0013448921	NTFLX 413.TS OPENH	EUR	0,6100	0,6100	0,5700			0,5700					
Certificate	NL0013448913	NTFLX 431.TS OPENH	EUR	0,7800	0,7800	0,7400			0,7400					
Certificate	NL0012973838	NTFLX 448.BS OPENB	EUR	6,1350	6,1350	6,1350			6,1350					
Certificate	NL0010913513	NTFLX 49.3TL OPENB	EUR	208,7200	208,7200	208,7200			208,7200					
Certificate	NL0011092440	NTFLX 84.3TL OPENB	EUR	189,4200	189,4200	189,4200			189,4200					
Certificate	NL0011247630	NTFLX 88.4TL OPENB	EUR	187,1400	187,1400	187,1400			187,1400					
Certificate	NL0011915574	NTFLX105.5BL OPENB	EUR	24,4400	24,4400	24,4400			24,4400					
Certificate	NL0012020796	NTFLX107.2TL OPENB	EUR	25,2300	25,2300	25,2300			25,2300					
Certificate	DE000CJ3R8Z3	NTFLX157.5TL OPENZ	EUR											
Certificate	NL0013449010	NTFLX181.3TL OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CJ3PSW4	NTFLX189.9TL OPENZ	EUR	8,2800	8,4700	8,2800			8,4700					
Certificate	DE000VAVC340	NTFLX204.3TL OPENV	EUR	14,6650	15,0650	14,6650			15,0650					
Certificate	DE000CJ3RDS0	NTFLX241.3TL OPENZ	EUR	6,0100	6,2000	6,0100			6,2000					
Certificate	DE000VW99E30	NTFLX245.5TL OPENV	EUR	11,0150	11,4050	11,0150			11,4050					
Certificate	DE000VW99WK9	NTFLX255.8TL OPENV	EUR	10,1050	10,4950	10,1050			10,4950					
Certificate	DE000CJ3RGZ8	NTFLX256.3TL OPENZ	EUR	5,3500	5,5400	5,3500			5,5400					
Certificate	DE000VF1HRJ5	NTFLX265.8TL OPENV	EUR	9,2050	9,5950	9,2050			9,5950					
Certificate	DE000CJ3RKGO	NTFLX271.4TL OPENZ	EUR	4,6850	4,8750	4,6850			4,8750					
Certificate	DE000VF1HUR2	NTFLX275.8TL OPENV	EUR	8,2950	8,6850	8,2950			8,6850					
Certificate	DE000VF1HUS0	NTFLX285.8TL OPENV	EUR	7,3850	7,7750	7,3850			7,7750					
Certificate	NL0013448996	NTFLX290.1TL OPENH	EUR	0,9300	0,9700	0,9300			0,9700					
Certificate	DE000CJ3RLV7	NTFLX291.7TL OPENZ	EUR	3,7950	4,0000	3,7950	100,0000	1	3,9850	25				
Certificate	DE000VF1RLT6	NTFLX295.8TL OPENV	EUR	6,4750	6,8650	6,4750			6,8650					
Certificate	DE000VF1RLU4	NTFLX305.8TL OPENV	EUR	5,5650	5,9550	5,5650			5,9550					
Certificate	NL0013448988	NTFLX308.3TL OPENH	EUR	0,7800	0,8200	0,7800			0,8200					
Certificate	DE000CJ3RP27	NTFLX311.9TL OPENZ	EUR	2,9050	3,0950	2,9050			3,0950					
Certificate	NL0013448970	NTFLX326.4TL OPENH	EUR	0,6300	0,6700	0,6300			0,6700					
Certificate	DE000CU1D1M7	NTFLX331.8TL OPENZ	EUR	2,0450	2,2350	2,0450			2,2350					
Certificate	DE000VF6PZE1	NTFLX333.4TL OPENV	EUR	3,7750	4,1650	3,7750			4,1650					
Certificate	DE000VF6XB46	NTFLX344.1TL OPENV	EUR	2,8950	3,2850	2,8950			3,2850					
Certificate	NL0013571490	NTFLX351.1BS OPENB	EUR											
Certificate	NL0012772867	NTFLX351.5TS OPENB	EUR											
Certificate	DE000CU1D4S8	NTFLX351.8TL OPENZ	EUR	1,1850	1,3750	1,1850	3075,0000	1	1,3750	2500				
Certificate	NL0012772685	NTFLX353.6BS OPENB	EUR											
Certificate	DE000VF6XE92	NTFLX354.1TL OPENV	EUR	2,0050	2,3950	2,0050			2,3950					
Certificate	DE000VF6XQG9	NTFLX364.7TL OPENV	EUR	1,1900	1,5150	1,1900			1,5150					
Certificate	NL0013448947	NTFLX377.1TS OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000VF5HX33	NTFLX378.1TS OPENV	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013282791	NTFLX388.3TS OPENB	EUR	5,6450	5,6450	5,6450			5,6450					
Certificate	DE000VASENT6	NTFLX391.9TS OPENV	EUR	1,2050	1,2050	1,0400			1,0400					
Certificate	DE000VASENV2	NTFLX396.9TS OPENV	EUR	1,5950	1,5950	1,2400			1,2400					
Certificate	DE000CV8A7J4	NTFLX397.8TS OPENZ	EUR	1,0650	1,0650	0,8950			0,8950					
Certificate	DE000VASENW0	NTFLX401.9TS OPENV	EUR	2,0350	2,0350	1,6450			1,6450					
Certificate	NL0012980643	NTFLX406.3BS OPENB	EUR	2,3500	2,4450	2,3500	1175,0000	1	2,4450	500				
Certificate	DE000VF16FX7	NTFLX419.6TS OPENV	EUR	3,8150	3,8150	3,4250			3,4250					
Certificate	NL0012972236	NTFLX426.7BS OPENB	EUR	4,2450	4,2450	4,2450			4,2450					
Certificate	NL0012971949	NTFLX428.3TS OPENB	EUR	9,6950	9,6950	9,6950			9,6950					
Certificate	DE000VF16FY5	NTFLX429.6TS OPENV	EUR	4,6950	4,6950	4,3150	229,5000	1	4,3150	50				
Certificate	DE000VF16FZ2	NTFLX439.6TS OPENV	EUR	5,5750	5,5750	5,1950			5,1950					
Certificate	DE000CJ3RVR4	NTFLX443.2TS OPENZ	EUR	3,0250	3,0250	2,8450			2,8450					
Certificate	NL0013448905	NTFLX448.9TS OPENH	EUR	0,9500	0,9500	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	DE000CV89GT7	NTFLX500.2TS OPENZ	EUR	5,5400	5,5400	5,3600			5,3600					
Certificate	NL0013448897	NTFLX538.7TS OPENH	EUR	1,8100	1,8100	1,7600			1,7600					
Certificate	NL0013448889	NTFLX718.3TS OPENH	EUR											
Certificate	NL0011910500	NTFLX86.85BL OPENB	EUR	26,1400	26,1400	26,1400			26,1400					
Certificate	DE000CN6GJ84	NTR 38.22TL OPENZ	EUR	1,0900	1,0900	1,0600			1,0600					
Certificate	NL0012018964	NVDA 68.3TL OPENB	EUR	88,5400	88,5400	88,5400			88,5400					
Certificate	NL0012037444	NVDA 91.5TL OPENB	EUR	69,8000	69,8000	69,8000			69,8000					
Certificate	DE000VF6P2H7	NVDA 124.4TL OPENV	EUR	3,4800	3,4800	3,4050			3,4050					
Certificate	DE000VF6P2G9	NVDA 129.4TL OPENV	EUR	3,0400	3,0400	2,9650			2,9650					
Certificate	DE000VF6P2K1	NVDA 134.4TL OPENV	EUR	2,5900	2,5900	2,5150			2,5150					
Certificate	DE000VF6P2P0	NVDA 139.4TL OPENV	EUR	2,1500	2,2400	2,0750	448,0000	1	2,0750	200				
Certificate	DE000VF6XB20	NVDA 144.6TL OPENV	EUR	1,7100	1,7100	1,6250			1,6250					
Certificate	DE000VF6XB12	NVDA 149.6TL OPENV	EUR	1,2600	1,2600	1,1850			1,1850					
Certificate	NL0013571508	NVDA 151.8BS OPENB	EUR											
Certificate	NL0013156755	NVDA 152.6BS OPENB	EUR											
Certificate	DE000VF6XLH8	NVDA 154.8TL OPENV	EUR	0,8200	0,8200	0,7450			0,7450					
Certificate	DE000VF6XMC7	NVDA 159.8TL OPENV	EUR	0,4000	0,4000	0,3250			0,3250					
Certificate	DE000VF6P2M7	NVDA 164.5TS OPENV	EUR											
Certificate	NL0013362056	NVDA 167.3BS OPENB	EUR											
Certificate	NL0013359995	NVDA 169.2TS OPENB	EUR											
Certificate	DE000VF6P4T8	NVDA 169.5TS OPENV	EUR											
Certificate	DE000VF7GB46	NVDA 174.4TS OPENV	EUR	1,1200	1,1950	1,1200			1,1950					
Certificate	NL0013361710	NVDA 175.7BS OPENB	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	NL0013358658	NVDA 177.7TS OPENB	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	DE000VF6XLF2	NVDA 179.4TS OPENV	EUR	1,5600	1,6350	1,5600			1,6350					
Certificate	DE000VF6XLG0	NVDA 184.4TS OPENV	EUR	2,0000	2,0750	2,0000			2,0750					
Certificate	NL0013356496	NVDA 186.6TS OPENB	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	DE000VF6XQF1	NVDA 189.4TS OPENV	EUR	2,4500	2,5250	2,4500			2,5250					
Certificate	NL0013369226	NVDA 193.7BS OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013154644	NVDA 196.1TS OPENB	EUR	49,5850	49,5850	49,5850			49,5850					
Certificate	NL0013009020	NVDA 259.6BS OPENB	EUR	86,8450	86,8450	86,8450			86,8450					
Certificate	NL0012992333	NVDA 300.6BS OPENB	EUR	123,1850	123,1850	123,1850			123,1850					
Certificate	NL0012016869	NVDA 67.41BL OPENB	EUR	84,2800	84,2800	84,2800			84,2800					
Certificate	NL0012024525	NVDA 70.88BL OPENB	EUR	81,2000	81,2000	81,2000			81,2000					
Certificate	NL0012032270	NVDA 82.35BL OPENB	EUR	71,0400	71,0400	71,0400			71,0400					
Certificate	NL0012032296	NVDA 90.97BL OPENB	EUR	63,4000	63,4000	63,4000			63,4000					
Certificate	NL0013360548	NXPI 102TS OPENB	EUR											
Certificate	NL0013358666	NXPI 107TS OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0013356504	NXPI 112TS OPENB	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	NL0013009731	NXPI 65.4TL OPENB	EUR	3,3550	3,3550	3,3550			3,3550					
Certificate	NL0013007610	NXPI 67.7BL OPENB	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	DE000CJ3R508	NXPI 74.7TL OPENZ	EUR	2,1150	2,1150	2,0350			2,0350					
Certificate	NL0013280928	NXPI 75.4TL OPENB	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	NL0013287386	NXPI 80.4TL OPENB	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	NL0013565112	NXPI 85.4TL OPENB	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	NL0013571938	NXPI 90.4TL OPENB	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0013363229	NXPI 97.2TS OPENB	EUR											
Certificate	NL0013358898	NXPI 104.5BS OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0013297815	NXPI 114.5BS OPENB	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0013298045	NXPI 117.1TS OPENB	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	NL0013356215	NXPI 124.5BS OPENB	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	DE000CJ3Q735	NXPI 48.13TL OPENZ	EUR	4,4650	4,4650	4,3950			4,3950					
Certificate	DE000CJ3PBJ7	NXPI 56.43TL OPENZ	EUR	3,7250	3,7250	3,6550			3,6550					
Certificate	DE000CJ3PBK5	NXPI 65.62TL OPENZ	EUR	2,9150	2,9150	2,8450			2,8450					
Certificate	NL0013276751	NXPI 72.83BL OPENB	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0013280589	NXPI 77.93BL OPENB	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0013287758	NXPI 83.02BL OPENB	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	DE000CJ3SCC4	NXPI 84.76TL OPENZ	EUR	1,2250	1,2250	1,1550			1,1550					
Certificate	NL0013566672	NXPI 88.01BL OPENB	EUR	1,1200	1,1200	1,0150	1120,0000	1	1,0150	1000				
Certificate	NL0013573272	NXPI 93.01BL OPENB	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0013571516	NXPI 94.52BS OPENB	EUR											
Certificate	NL0011443965	NYRST 11.1TS OPENB	EUR											
Certificate	DE000CJ3NSP3	NYRST 3.03TS OPENZ	EUR											
Certificate	NL0011440763	NYRST13.73TS OPENB	EUR											
Certificate	DE000CJ3NWW1	OAT 149.1TL OPENZ	EUR	20,6100	20,6100	20,6100			20,6100					
Certificate	DE000CJ1BUM0	OAT 157.3TL OPENZ	EUR	12,6000	12,6000	12,6000			12,6000					
Certificate	DE000CJ3SNM0	OAT 168.8TS OPENZ	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	DE000CJ1DER9	OAT 176.6TS OPENZ	EUR	14,5200	14,5200	14,5200			14,5200					
Certificate	NL0012100614	OCI 15TL OPENB	EUR	9,9550	9,9550	9,9550			9,9550					
Certificate	DE000CJ3SSQ0	OCI 20TL OPENZ	EUR	4,6050	5,2400	4,6050			5,2400					
Certificate	NL0013364359	OCI 30TS OPENB	EUR	8,6350	8,6350	8,6350			8,6350					
Certificate	NL0011637327	OCI 9.6TL OPENB	EUR	15,0550	15,0550	15,0550			15,0550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011809793	OCI 10.77L OPENB	EUR	14,0250	14,0250	14,0250			14,0250					
Certificate	NL0012036057	OCI 13.97L OPENB	EUR	11,0050	11,0050	11,0050			11,0050					
Certificate	NL0013275472	OCI 16.17L OPENB	EUR	8,9950	8,9950	8,9950			8,9950					
Certificate	NL0013276942	OCI 17.17L OPENB	EUR	7,4000	8,0650	7,4000	30118,0000	1	8,0650	4070				
Certificate	NL0013277965	OCI 17.58L OPENB	EUR	6,8200	6,8200	6,7850	409,2000	1	6,7850	60				
Certificate	DE000CJ3RM20	OCI 17.57L OPENZ	EUR	6,9400	7,5800	6,9400			7,5800					
Certificate	NL0013295363	OCI 18.17L OPENB	EUR	7,0650	7,0650	7,0650			7,0650					
Certificate	NL0013296361	OCI 19.27L OPENB	EUR	6,1350	6,1350	6,1350			6,1350					
Certificate	NL0013240187	OCI 19.57L OPENH	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0013567696	OCI 20.27L OPENB	EUR	5,1100	5,1950	5,1100	2555,0000	1	5,1950	500				
Certificate	NL0013568454	OCI 21.27L OPENB	EUR	3,5500	4,2650	3,5500	3550,0000	1	4,2650	1000				
Certificate	NL0013570005	OCI 22.27L OPENB	EUR	2,8900	3,3450	2,8900	867,0000	1	3,3450	300				
Certificate	NL0013571946	OCI 23.27L OPENB	EUR											
Certificate	NL0013355027	OCI 26.17S OPENB	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	NL0013297823	OCI 26.88S OPENB	EUR	3,3050	3,3050	3,3050			3,3050					
Certificate	NL0013364342	OCI 28.17S OPENB	EUR	6,4850	6,4850	6,4850			6,4850					
Certificate	NL0013390131	OCI 28.87S OPENH	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	NL0013390123	OCI 29.87S OPENH	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	DE000CU18TL4	OCI 31.77S OPENZ	EUR	8,5300	8,5300	7,9100			7,9100					
Certificate	NL0011735576	OCI 11.027L OPENH	EUR	1,3500	1,4000	1,3500	2160,0000	1	1,4000	1600				
Certificate	DE000CN6LHQ5	OCI 12.277L OPENZ	EUR	11,8250	12,4600	11,8250			12,4600					
Certificate	DE000CJ3QTP4	OCI 12.437L OPENZ	EUR	10,8600	11,5000	10,8600			11,5000					
Certificate	NL0012032304	OCI 13.228L OPENB	EUR	11,0450	11,0450	11,0450			11,0450					
Certificate	NL0012049332	OCI 13.787L OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CD63RU5	OCI 14.317L OPENZ	EUR											
Certificate	NL0013273527	OCI 14.358L OPENB	EUR	9,9350	9,9350	9,9350			9,9350					
Certificate	DE000CD646B2	OCI 14.977L OPENZ	EUR	8,3300	8,9700	8,3300			8,9700					
Certificate	NL0012053086	OCI 15.267L OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0012100952	OCI 15.368L OPENB	EUR	8,9250	8,9250	8,9250			8,9250					
Certificate	DE000CD646L1	OCI 15.467L OPENZ	EUR	8,8550	9,4900	8,8550			9,4900					
Certificate	DE000CD64722	OCI 15.987L OPENZ	EUR	7,3300	7,9700	7,3300			7,9700					
Certificate	NL0012438311	OCI 16.357L OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013165814	OCI 16.498L OPENB	EUR	7,7950	7,7950	7,7950			7,7950					
Certificate	DE000CE6EKG6	OCI 16.987L OPENZ	EUR	6,3400	6,9800	6,3400	1348,0000	2	6,9800	200				
Certificate	NL0013435035	OCI 18.057L OPENH	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	DE000CJ3SQN1	OCI 18.477L OPENZ	EUR	4,8650	5,5000	4,8650			5,5000					
Certificate	NL0013296163	OCI 18.518L OPENB	EUR	5,7750	5,7750	5,7750			5,7750					
Certificate	NL0013438104	OCI 18.867L OPENH	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0013297112	OCI 19.518L OPENB	EUR	4,6600	4,7650	4,6600	466,0000	1	4,7650	100				
Certificate	DE000CJ3SSW8	OCI 19.967L OPENZ	EUR	3,4050	4,1800	3,4050	9975,5500	6	4,0200	2435				
Certificate	NL0013568272	OCI 20.518L OPENB	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	DE000CU1DTJ4	OCI 21.457L OPENZ	EUR	1,9450	2,6500	1,9450	127,2000	1	2,5700	48				
Certificate	NL0013569056	OCI 21.528L OPENB	EUR	2,6300	2,7650	2,6050	3945,0000	1	2,7650	1500				
Certificate	NL0013454903	OCI 21.537L OPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0013571060	OCI 22.518L OPENB	EUR	1,7800	1,8000	1,6250	70482,0000	9	1,7750	40200				
Certificate	DE000CU1D252	OCI 22.947L OPENZ	EUR											
Certificate	DE000CU1D3L5	OCI 23.027L OPENZ	EUR											
Certificate	NL0013571425	OCI 23.498L OPENB	EUR											
Certificate	NL0013572498	OCI 23.518L OPENB	EUR											
Certificate	NL0013463482	OCI 23.717L OPENH	EUR											
Certificate	NL0013575335	OCI 24.818S OPENB	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000CU1C5N7	OCI 25.727S OPENZ	EUR	2,6150	2,6150	2,0000	612,0000	2	2,0000	250				
Certificate	NL0013429566	OCI 26.037S OPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0013429558	OCI 26.537S OPENH	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013387152	OCI 26.997S OPENH	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	NL0013383490	OCI 27.797S OPENH	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0013397862	OCI 28.497S OPENH	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	DE000CU1B547	OCI 28.717S OPENZ	EUR	5,5500	5,5500	4,9400			4,9400					
Certificate	NL0013364532	OCI 28.788S OPENB	EUR	5,2850	5,2850	5,2850			5,2850					
Certificate	NL0013374382	OCI 30.778S OPENB	EUR	7,2750	7,2750	7,2750			7,2750					
Certificate	NL0013397854	OCI 30.977S OPENH	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	NL0013397417	OCI 31.967S OPENH	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	NL0013435027	OCI 35.857S OPENH	EUR	16,0700	16,0700	16,0700			16,0700					
Certificate	NL0013435019	OCI 38.417S OPENH	EUR	18,9200	18,9200	18,9200			18,9200					
Certificate	NL0013435001	OCI 51.227S OPENH	EUR	33,1500	33,1500	33,1500			33,1500					
Certificate	DE000VN610U3	OILCR LEVOPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VN610T5	OILCR LEVOPENV	EUR	2,6650	2,7450	2,6650			2,7450					
Certificate	DE000CE6C1Q8	OILCR LEVOPENZ	EUR	2,3070	2,3070	2,3070			2,3070					
Certificate	NL0013110745	OILCR LEVOPENZ	EUR	0,4233	0,4543	0,4233	2247,6400	4	0,4525	5052				
Certificate	NL0013112154	OILCR LEVOPENZ	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	DE000VN610W9	OILCR SHROPENV	EUR	1,7050	1,7050	1,6550			1,6550					
Certificate	NL0012796734	OILCR SHROPENZ	EUR	4,9810	4,9810	4,9090	3138,0300	2	4,9090	630				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013112162	OILCR SHROPENZ	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	NL0013355571	OILCR 66B5 OPENB	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	LU1790449604	OILCR 80TPIOPENS	EUR	19,5700	19,5700	19,4200			19,4200					
Certificate	LU1790449869	OILCR 83TPIOPENS	EUR	22,1500	22,1500	22,0000			22,0000					
Certificate	NL0011636956	OILCR 28.1TL OPENB	EUR	27,3700	27,3700	27,3700			27,3700					
Certificate	DE000CJ3Q4W6	OILCR 34.9TL OPENZ	EUR	19,6300	19,6300	19,6300			19,6300					
Certificate	NL0011535539	OILCR 37.1TL OPENB	EUR	19,9100	19,9100	19,9100			19,9100					
Certificate	NL0011727540	OILCR 39.4TL OPENH	EUR	16,8200	16,8200	16,8200			16,8200					
Certificate	NL0012274302	OILCR 41.5TL OPENB	EUR	16,3200	16,3200	16,3200			16,3200					
Certificate	NL0011528021	OILCR 43.6TL OPENB	EUR	14,6200	14,6200	14,6200			14,6200					
Certificate	DE000VF1HUK7	OILCR 45.2TL OPENV	EUR	8,2250	8,6150	8,2250			8,6150					
Certificate	DE000VF1HUM3	OILCR 46.2TL OPENV	EUR	7,3350	7,7150	7,3350			7,7150					
Certificate	NL0013276835	OILCR 46.6TL OPENB	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	DE000VF1HUN1	OILCR 47.2TL OPENV	EUR	6,4350	6,8150	6,4350	3290,0000	3	6,8150	500				
Certificate	NL0013277296	OILCR 47.6TL OPENB	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	DE000VF1RM38	OILCR 48.2TL OPENV	EUR	5,5450	5,9350	5,4800	1370,0000	1	5,9350	250				
Certificate	NL0013277304	OILCR 48.6TL OPENB	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	NL0013278070	OILCR 49.6TL OPENB	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0013436330	OILCR 50.5TL OPENH	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0013279896	OILCR 50.6TL OPENB	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0013572654	OILCR 51.6TL OPENB	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000CJ1D1V8	OILCR 51.9TL OPENZ	EUR	4,5650	4,5650	4,5650			4,5650					
Certificate	NL0013572662	OILCR 52.6TL OPENB	EUR	4,5000	5,0900	4,5000	9576,0000	2	5,0900	2100				
Certificate	DE000CJ1D351	OILCR 53.4TL OPENZ	EUR	2,9300	3,2150	2,9300	981,5500	1	3,2150	335				
Certificate	NL0013572670	OILCR 53.6TL OPENB	EUR	4,1500	4,2700	4,1500	10104,0000	2	4,2300	2400				
Certificate	NL0013573595	OILCR 54.6TL OPENB	EUR	3,0400	3,3800	3,0300	3040,0000	1	3,3800	1000				
Certificate	NL0013573603	OILCR 55.6TL OPENB	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013574239	OILCR 56.6TL OPENB	EUR											
Certificate	NL0013574452	OILCR 57.6TL OPENB	EUR											
Certificate	NL0013575954	OILCR 58.6TL OPENB	EUR											
Certificate	NL0013564966	OILCR 61.6TS OPENB	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0013564958	OILCR 63.6TS OPENB	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	NL0013430374	OILCR 64.9TS OPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0013355324	OILCR 65.7TS OPENB	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	NL0013147663	OILCR 67.6TS OPENB	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	LU1859833235	OILCR 68.5TPIOPENS	EUR	11,9400	11,9400	11,8000			11,8000					
Certificate	NL0013124399	OILCR 69.3TS OPENH	EUR	12,9600	12,9600	12,9600			12,9600					
Certificate	NL0013375223	OILCR 69.7TS OPENB	EUR	13,3000	13,3000	13,3000			13,3000					
Certificate	LU1859833318	OILCR 71.5TPIOPENS	EUR	14,5400	14,5400	14,4000			14,4000					
Certificate	NL0013376163	OILCR 73.7TS OPENB	EUR	16,9700	16,9700	16,9700			16,9700					
Certificate	LU1859833409	OILCR 74.5TPIOPENS	EUR	17,1500	17,1500	17,0000			17,0000					
Certificate	NL0013427792	OILCR 75.8TS OPENH	EUR	18,8900	18,8900	18,8900			18,8900					
Certificate	DE000CJ3NXL2	OILCR 83.5TS OPENZ	EUR	23,8400	23,8400	23,8400			23,8400					
Certificate	LU1817317610	OILCR 84.5TPIOPENS	EUR	25,3900	25,3900	25,2400			25,2400					
Certificate	DE000CJ1CXH2	OILCR 87.5TS OPENZ	EUR	27,3800	27,3800	27,3800			27,3800					
Certificate	NL0011598222	OILCR26.53TL OPENH	EUR	27,7900	27,7900	27,7900			27,7900					
Certificate	NL0013436348	OILCR30.41TL OPENH	EUR	24,2300	24,2300	24,2300			24,2300					
Certificate	DE000CJ3Q9V7	OILCR32.39TL OPENZ	EUR	21,8500	21,8500	21,8500			21,8500					
Certificate	NL0011422290	OILCR32.97TL OPENH	EUR	22,3000	22,3000	22,3000			22,3000					
Certificate	DE000VN99V62	OILCR37.19TL OPENV	EUR	15,3850	15,7750	15,3850			15,7750					
Certificate	NL0011727565	OILCR37.27TL OPENH	EUR	18,6400	18,6400	18,6400			18,6400					
Certificate	DE000CJ3QJP5	OILCR37.93TL OPENZ	EUR	16,9500	16,9500	16,9500			16,9500					
Certificate	NL0011244322	OILCR38.16TL OPENH	EUR	17,8800	17,8800	17,8800			17,8800					
Certificate	DE000VN99V70	OILCR38.19TL OPENV	EUR	14,4750	14,8650	14,4750			14,8650					
Certificate	DE000VN99ET8	OILCR39.18TL OPENV	EUR	13,5850	13,9750	13,5850			13,9750					
Certificate	DE000VN92K69	OILCR40.16TL OPENV	EUR	12,6850	13,0750	12,6850			13,0750					
Certificate	NL0011244314	OILCR40.86TL OPENH	EUR	15,5800	15,5800	15,5800			15,5800					
Certificate	DE000CE6CP71	OILCR40.97TL OPENZ	EUR	14,2500	14,2500	14,2500			14,2500					
Certificate	DE000VN92K77	OILCR41.16TL OPENV	EUR	11,7950	12,1850	11,7950			12,1850					
Certificate	NL0012312706	OILCR41.34TL OPENH	EUR	14,8300	14,8300	14,8300			14,8300					
Certificate	NL0011727524	OILCR41.54TL OPENH	EUR	15,0000	15,0000	15,0000			15,0000					
Certificate	DE000VN9WOF7	OILCR42.16TL OPENV	EUR	10,9050	11,2850	10,9050			11,2850					
Certificate	NL0012312698	OILCR42.21TL OPENH	EUR	14,0800	14,0800	14,0800			14,0800					
Certificate	NL0011727516	OILCR42.61TL OPENH	EUR											
Certificate	NL0012310304	OILCR42.77TL OPENH	EUR	13,6000	13,6000	13,6000			13,6000					
Certificate	NL0013169824	OILCR42.88BL OPENB	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	DE000CJ3Q9W5	OILCR42.94TL OPENZ	EUR	12,5100	12,5100	12,5100			12,5100					
Certificate	DE000VN99EU6	OILCR43.18TL OPENV	EUR	10,0050	10,3950	10,0050			10,3950					
Certificate	NL0012312680	OILCR43.29TL OPENH	EUR	13,1400	13,1400	13,1400			13,1400					
Certificate	NL0012310296	OILCR43.83TL OPENH	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	NL0011531124	OILCR43.89BL OPENB	EUR	11,8800	11,8800	11,8800			11,8800					
Certificate	DE000VN99EV4	OILCR44.18TL OPENV	EUR	9,1150	9,4950	9,1150			9,4950					

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	DE000CJ3P0D5	OILCR44.49TL OPENZ	EUR	11,1300	11,1300	11,1300			11,1300					
Certificate	NL0013274491	OILCR44.91BL OPENB	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	DE000CJ3RD54	OILCR45.96TL OPENZ	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	NL0013224223	OILCR46.21TL OPENH	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	DE000CJ3RUX7	OILCR47.43TL OPENZ	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	DE000CJ3RNK6	OILCR48.92TL OPENZ	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0013277593	OILCR48.96BL OPENB	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	NL0013227143	OILCR49.24TL OPENH	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	NL0013567845	OILCR49.96BL OPENB	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000CJ3RCY0	OILCR50.42TL OPENZ	EUR	5,4200	5,8600	5,4200	5420,0000	1	5,8600	1000				
Certificate	DE000VF6P7M6	OILCR50.89TL OPENV	EUR	4,8750	5,4050	4,7300	3019,0000	6	5,2550	600				
Certificate	NL0013567852	OILCR50.96BL OPENB	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000VF6XBV0	OILCR51.91TL OPENV	EUR	3,9950	4,3750	3,9950			4,3750					
Certificate	NL0013573017	OILCR51.97BL OPENB	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000VF6XBT4	OILCR52.91TL OPENV	EUR	3,1050	3,4850	3,1050			3,4850					
Certificate	NL0013573025	OILCR52.97BL OPENB	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000VF6XE43	OILCR53.91TL OPENV	EUR	2,2150	2,6050	2,1600	3240,0000	1	2,6050	1500				
Certificate	NL0013573967	OILCR53.95BL OPENB	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013463284	OILCR54.04TL OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000CJ1D6M6	OILCR54.89TL OPENZ	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	DE000VF6XHG8	OILCR54.91TL OPENV	EUR	1,3450	1,7250	1,3450	1,3600	1	1,7250	1				
Certificate	NL0013573975	OILCR54.96BL OPENB	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000VF6XHF0	OILCR55.91TL OPENV	EUR	0,4650	0,8600	0,3150	2268,8300	11	0,8450	4387				
Certificate	NL0013574759	OILCR55.95BL OPENB	EUR	0,5500	1,1300	0,5500	9411,2500	3	0,9800	9075				
Certificate	NL0013465156	OILCR56.03TL OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CJ1D914	OILCR56.87TL OPENZ	EUR											
Certificate	DE000VF6XKH0	OILCR56.92TL OPENV	EUR											
Certificate	NL0013576176	OILCR56.95BL OPENB	EUR											
Certificate	DE000VF6XK86	OILCR57.92TL OPENV	EUR											
Certificate	DE000VF6XP65	OILCR57.93TL OPENV	EUR											
Certificate	DE000CJ1DF08	OILCR59.73TS OPENZ	EUR											
Certificate	NL0013566573	OILCR60.05BS OPENB	EUR											
Certificate	DE000VF6FHD2	OILCR60.34TS OPENV	EUR	3,6250	3,6750	3,2450	25854,9000	6	3,2450	7515				
Certificate	NL0013449762	OILCR60.95TS OPENH	EUR	5,9500	5,9500	5,3200	595,0000	1	5,3200	100				
Certificate	DE000CJ1DDJ8	OILCR61.16TS OPENZ	EUR	4,4000	4,4000	4,0450	660,0000	1	4,0450	150				
Certificate	DE000VF6FHE0	OILCR61.34TS OPENV	EUR	4,5050	4,5650	4,1350	30444,2000	7	4,1350	7070				
Certificate	NL0013450729	OILCR61.95TS OPENH	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0013565203	OILCR62.03BS OPENB	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000VF6FFB0	OILCR62.34TS OPENV	EUR	5,3850	5,3850	5,0050			5,0050					
Certificate	DE000CJ1DCE1	OILCR63.14TS OPENZ	EUR	5,9400	5,9400	5,7700	29700,0000	1	5,7700	5000				
Certificate	DE000VF6FFC8	OILCR63.34TS OPENV	EUR	6,2650	6,2650	5,8850			5,8850					
Certificate	NL0013360084	OILCR64.01BS OPENB	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	DE000VF5BQ38	OILCR64.18TS OPENV	EUR	7,1450	7,1450	6,7650			6,7650					
Certificate	NL0013130495	OILCR65.12TS OPENH	EUR											
Certificate	DE000CJ1C2Y1	OILCR65.14TS OPENZ	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	DE000VF43YF9	OILCR65.19TS OPENV	EUR	8,0250	8,0350	7,6450	160,6000	1	7,6450	20				
Certificate	NL0013429871	OILCR65.88TS OPENH	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	NL0013149776	OILCR65.93BS OPENB	EUR											
Certificate	DE000VF43XE4	OILCR66.19TS OPENV	EUR	8,8950	8,8950	8,5250			8,5250					
Certificate	DE000VA87DP0	OILCR66.29TS OPENV	EUR	9,7750	9,7750	9,3950			9,3950					
Certificate	NL0013247075	OILCR66.91TS OPENH	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	DE000CJ3PWZ9	OILCR67.09TS OPENZ	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	DE000VA87DQ8	OILCR67.29TS OPENV	EUR	10,6450	10,6450	10,2650			10,2650					
Certificate	NL0013146681	OILCR67.99BS OPENB	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	DE000VA8FXP4	OILCR68.32TS OPENV	EUR	11,5150	11,5150	11,1350			11,1350					
Certificate	NL0013127301	OILCR68.36TS OPENH	EUR	12,0900	12,0900	12,0900			12,0900					
Certificate	DE000CJ3PW04	OILCR69.09TS OPENZ	EUR	11,0700	11,0700	11,0700			11,0700					
Certificate	DE000VA8FXQ2	OILCR69.32TS OPENV	EUR	12,3850	12,3850	12,0150			12,0150					
Certificate	NL0013146194	OILCR69.94BS OPENB	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	DE000VA711G3	OILCR70.33TS OPENV	EUR	13,2550	13,2550	12,8850			12,8850					
Certificate	DE000CJ3PKE9	OILCR71.06TS OPENZ	EUR	12,8100	12,8100	12,8100			12,8100					
Certificate	NL0013393366	OILCR71.08TS OPENH	EUR	14,5800	14,5800	14,5800			14,5800					
Certificate	DE000VA710G5	OILCR71.33TS OPENV	EUR	14,1250	14,1250	13,7550			13,7550					
Certificate	NL0013375595	OILCR71.92BS OPENB	EUR	13,5500	13,5500	13,5500			13,5500					
Certificate	NL0013086101	OILCR72.23TS OPENH	EUR	15,6300	15,6300	15,6300			15,6300					
Certificate	DE000VA710H3	OILCR72.33TS OPENV	EUR	14,9950	14,9950	14,6150			14,6150					
Certificate	DE000CJ3PEC6	OILCR73.05TS OPENZ	EUR	14,5800	14,5800	14,5800			14,5800					
Certificate	DE000VA77F71	OILCR73.73TS OPENV	EUR	15,8650	15,8650	15,4850			15,4850					
Certificate	NL0013429863	OILCR73.84TS OPENH	EUR	17,1000	17,1000	17,1000			17,1000					
Certificate	NL0013353972	OILCR73.92BS OPENB	EUR	15,3200	15,3200	15,3200			15,3200					
Certificate	NL0013081631	OILCR74.12TS OPENH	EUR	17,3600	17,3600	17,3600			17,3600					
Certificate	DE000CJ3N7L5	OILCR75.04TS OPENZ	EUR	16,3400	16,3400	16,3400			16,3400					

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	NL0012861231	OILCR76.82TS OPENH	EUR	19,8200	19,8200	19,8200			19,8200					
Certificate	DE000CJ3N0K2	OILCR77.02TS OPENZ	EUR	18,1000	18,1000	18,1000			18,1000					
Certificate	NL0012787238	OILCR77.77BS OPENB	EUR	19,3000	19,3000	18,7300	386,0000	1	18,7300	20				
Certificate	NL0012894182	OILCR78.53TS OPENH	EUR	21,3800	21,3800	21,3800			21,3800					
Certificate	NL0012565113	OILCR79.48TS OPENH	EUR	22,2500	22,2500	22,2500			22,2500					
Certificate	NL0012902217	OILCR80.66TS OPENH	EUR	23,3400	23,3400	23,3400			23,3400					
Certificate	DE000CV4ZR55	OILCR80.98TS OPENZ	EUR	21,6000	21,6000	21,6000			21,6000					
Certificate	NL0012565105	OILCR84.27TS OPENH	EUR	26,6300	26,6300	26,6300			26,6300					
Certificate	NL0012861223	OILCR90.35TS OPENH	EUR	32,1900	32,1900	32,1900			32,1900					
Certificate	DE000CJ3NXM0	OILCR95.47TS OPENZ	EUR	34,4500	34,4500	34,4500			34,4500					
Certificate	DE000CJ3NXN8	OILCR99.96TS OPENZ	EUR	38,4300	38,4300	38,4300			38,4300					
Certificate	NL0000833317	OILGA PI OPENB	EUR	6,2500	6,3500	6,2500			6,3500					
Certificate	DE000CU1D377	OJ 0.752TL OPENZ	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CU1DRY7	OJ 0.852TL OPENZ	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	DE000CU1DRZ4	OJ 0.952TL OPENZ	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CU1DR04	OJ 1.142TS OPENZ	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CU1DR12	OJ 1.242TS OPENZ	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	DE000CU1DR20	OJ 1.342TS OPENZ	EUR	3,4750	3,4750	3,4750			3,4750					
Certificate	DE000CV508H9	OJ 1.928TS OPENZ	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	DE000CE6CBU5	OMXS 1110TL OPENZ	EUR											
Certificate	DE000CE6CY05	OMXS 1230TL OPENZ	EUR											
Certificate	DE000CE6CBT7	OMXS 1349TL OPENZ	EUR											
Certificate	DE000CJ3SGV5	OMXS 1448TL OPENZ	EUR											
Certificate	DE000CU1D4Q2	OMXS 1548TL OPENZ	EUR											
Certificate	DE000CU1C3R3	OMXS 1714TS OPENZ	EUR											
Certificate	DE000CE6CY13	OMXS 1813TS OPENZ	EUR											
Certificate	DE000CU1COH0	OMXS 1916TS OPENZ	EUR											
Certificate	DE000CU1B6P1	OMXS 2012TS OPENZ	EUR											
Certificate	DE000CU1CW32	OMXS 2213TS OPENZ	EUR											
Certificate	DE000CJ3RACO	OMXS 909.2TL OPENZ	EUR											
Certificate	NL0013360209	ONTEX 8.9BL OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013006927	ONTEX 10.9BL OPENB	EUR	0,5400	0,5800	0,5400	44800,0000	11	0,5800	80000				
Certificate	NL0013574866	ONTEX 12.9BL OPENB	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CU1D1R6	ONTEX 8.09TL OPENZ	EUR											
Certificate	DE000CU1C5E6	ONTEX 9.05TL OPENZ	EUR											
Certificate	DE000CJ3N3Q3	ONTEX10.05TL OPENZ	EUR	0,8400	0,8400	0,8400	1260,0000	1	0,8400	1500				
Certificate	DE000CV4ZR55	ONTEX11.03TL OPENZ	EUR											
Certificate	DE000CU1D8K6	ONTEX12.07TL OPENZ	EUR											
Certificate	DE000CU1D856	ONTEX13.07TL OPENZ	EUR											
Certificate	NL0013358229	ONTEX15.94BS OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0012998231	ONTEX23.91BS OPENB	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013353451	ONTEX27.88BS OPENB	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CV502H2	ORABL11.82TL OPENZ	EUR											
Certificate	DE000CJ3N1W8	ORABL12.86TL OPENZ	EUR											
Certificate	DE000CJ3PL56	ORABL14.36TL OPENZ	EUR											
Certificate	NL0012056394	ORANG 9TL OPENH	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0010251781	ORANG 2.8TL OPENB	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	NL0010899738	ORANG 8.4TL OPENB	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0010899746	ORANG 9.6TL OPENB	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0011425848	ORANG 10.6TL OPENB	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0012017222	ORANG 11.8TL OPENB	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0012780761	ORANG 12.8TL OPENB	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CD64730	ORANG 12.9TL OPENZ	EUR	1,0300	1,0300	0,9950			0,9950					
Certificate	NL0011445770	ORANG 15.9TS OPENB	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013158355	ORANG 17.9TS OPENB	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0011417936	ORANG 17.9TS OPENH	EUR	6,0100	6,3000	6,0100			6,3000					
Certificate	NL0011418009	ORANG10.29TL OPENH	EUR	4,6000	4,7700	4,6000			4,7700					
Certificate	NL0011979844	ORANG11.24TL OPENH	EUR	3,7400	3,9000	3,7400			3,9000					
Certificate	DE000CR9NK23	ORANG11.42TL OPENZ	EUR	2,5100	2,5100	2,4650			2,4650					
Certificate	NL0011972815	ORANG11.78TL OPENH	EUR	3,2500	3,4100	3,2500			3,4100					
Certificate	NL0011417951	ORANG15.62TS OPENH	EUR	3,4700	3,7700	3,4700			3,7700					
Certificate	NL0011417944	ORANG16.08TS OPENH	EUR	3,9800	4,2700	3,9800			4,2700					
Certificate	NL0012437941	ORANG19.89TS OPENH	EUR	8,2200	8,5200	8,2200			8,5200					
Certificate	NL0012531511	ORANG19.95TS OPENH	EUR	8,2800	8,5700	8,2800			8,5700					
Certificate	NL0012523930	ORANG20.03TS OPENH	EUR											
Certificate	DE000CJ3SG43	ORANG8.415TL OPENZ	EUR	5,5100	5,5100	5,4600			5,4600					
Certificate	DE000CU1BXG6	ORANG9.912TL OPENZ	EUR	4,0100	4,0100	3,9650			3,9650					
Certificate	DE000CV50962	ORPEA 73.7TL OPENZ	EUR	3,3300	3,5650	3,3300			3,5650					
Certificate	DE000CJ3RD21	ORPEA58.64TL OPENZ	EUR	4,8400	5,0700	4,8400			5,0700					
Certificate	DE000CV50970	ORPEA83.41TL OPENZ	EUR											
Certificate	DE000CU1DQJ0	ORPEA88.64TL OPENZ	EUR	1,8400	2,0750	1,8400			2,0750					
Certificate	DE000CU1CX31	PAAS 8.25TL OPENZ	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	DE000CJ3P539	PAAS 9.73TL OPENZ	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CU1DZW4	PAAS 11.26TL OPENZ	EUR	2,4000	2,4000	2,2100	2400,0000	1	2,2100	1000				
Certificate	NL0012796759	PALLA LEVOPENZ	EUR	137,7000	137,7000	137,7000			137,7000					
Certificate	NL0000451896	PALLA PI OPENN	EUR	13,8900	13,8900	13,8900			13,8900					
Certificate	NL0012796775	PALLA SHROPENZ	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0000451599	PALLA 162TL OPENB	EUR	126,4300	126,4300	126,4300			126,4300					
Certificate	NL0009064393	PALLA 231TL OPENB	EUR	120,9100	120,9100	120,9100			120,9100					
Certificate	NL0011537394	PALLA 491TL OPENB	EUR	99,8750	99,8750	99,8750			99,8750					
Certificate	DE000CN6HPN3	PALLA 509TL OPENZ	EUR	97,7400	97,7400	97,7400			97,7400					
Certificate	NL0011601307	PALLA 539TL OPENH	EUR	96,2700	96,2700	96,2700			96,2700					
Certificate	NL0011813241	PALLA 547TL OPENB	EUR	95,3250	95,3250	95,3250			95,3250					
Certificate	NL0012102347	PALLA 712TL OPENB	EUR	82,0550	82,0550	82,0550			82,0550					
Certificate	NL0012103642	PALLA 766TL OPENB	EUR	77,6650	77,6650	77,6650			77,6650					
Certificate	NL0013435407	PALLA 1023TL OPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0013394026	PALLA 1062TL OPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013392764	PALLA 1064TRL OPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0013394018	PALLA 1097TL OPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013392756	PALLA 1100TRL OPENH	EUR											
Certificate	NL0013394000	PALLA 1132TL OPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0013392749	PALLA 1135TRL OPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013393994	PALLA 1168TL OPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013292618	PALLA 1170TL OPENB	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	NL0013392731	PALLA 1171TRL OPENH	EUR											
Certificate	NL0013393986	PALLA 1203TL OPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013392723	PALLA 1206TRL OPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013393978	PALLA 1239TL OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013392715	PALLA 1242TRL OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013292626	PALLA 1271TL OPENB	EUR	6,2200	6,4700	6,2200	622,0000	1	6,4700	100				
Certificate	NL0013393960	PALLA 1274TL OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013392707	PALLA 1277TRL OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013570591	PALLA 1317TL OPENB	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0013397896	PALLA 1330TL OPENH	EUR											
Certificate	NL0013457534	PALLA 1334TRL OPENH	EUR											
Certificate	NL0013571250	PALLA 1367TL OPENB	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0013459589	PALLA 1369TRL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013460413	PALLA 1403TL OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013572621	PALLA 1417TL OPENB	EUR	3,7100	4,0200	3,7100	19414,2000	2	4,0200	5160				
Certificate	NL0013461247	PALLA 1438TRL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013573538	PALLA 1467TL OPENB	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013462997	PALLA 1575TRSOPEH	EUR											
Certificate	NL0013570609	PALLA 1600TS OPENB	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013392632	PALLA 1607TRSOPEH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013393895	PALLA 1611TS OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013392624	PALLA 1677TRSOPEH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013393887	PALLA 1682TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013572639	PALLA 1700TS OPENB	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013392616	PALLA 1747TRSOPEH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013393879	PALLA 1752TS OPENH	EUR	2,4700	2,4700	2,4300	1235,0000	1	2,4300	500				
Certificate	NL0013575921	PALLA 1800TS OPENB	EUR	6,4400	6,4400	6,4100	644,0000	1	6,4100	100				
Certificate	NL0013392608	PALLA 1817TRSOPEH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013393861	PALLA 1822TS OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013459795	PALLA 1839TRSOPEH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013461239	PALLA 1840TRSOPEH	EUR											
Certificate	NL0013462989	PALLA 1840TRSOPEH	EUR											
Certificate	NL0013464910	PALLA 1840TRSOPEH	EUR											
Certificate	NL0013394596	PALLA 1887TRSOPEH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013395510	PALLA 1892TS OPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013461221	PALLA 1960TRSOPEH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013392590	PALLA 2067TRSOPEH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0013392582	PALLA 2296TRSOPEH	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0013462971	PALLA 2529TRSOPEH	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	NL0013392574	PALLA 2756TRSOPEH	EUR											
Certificate	NL0013459803	PALLA 692.TRL OPENH	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	NL0013457559	PALLA346.1TRL OPENH	EUR											
Certificate	NL0013431075	PALLA348.2TRL OPENH	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	NL0013431091	PALLA466.3TRL OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013464928	PALLA690.8TRL OPENH	EUR											
Certificate	NL0013463003	PALLA691.2TRL OPENH	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	NL0013461254	PALLA691.4TRL OPENH	EUR											
Certificate	NL0013457542	PALLA692.2TRL OPENH	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0013431067	PALLA706.5TRL OPENH	EUR											
Certificate	NL0013394067	PALLA778.5TL OPENH	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	NL0013392806	PALLA780.5TRLOPENH	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0013394059	PALLA849.3TL OPENH	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	NL0013392798	PALLA851.5TRLOPENH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0013394042	PALLA920.1TL OPENH	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0013392780	PALLA922.5TRLOPENH	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0013394034	PALLA990.8TL OPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0013392772	PALLA993.4TRLOPENH	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000CU1DUR5	PANDO152.6TL OPENZ	EUR											
Certificate	DE000CJ3Q7X7	PANDO161.1TL OPENZ	EUR											
Certificate	DE000CJ3Q495	PANDO182.4TL OPENZ	EUR											
Certificate	DE000CU1DAQ9	PANDO196.4TL OPENZ	EUR											
Certificate	DE000CU1DAU1	PANDO206.8TL OPENZ	EUR											
Certificate	DE000CV8AQ09	PANDO216.4TL OPENZ	EUR											
Certificate	DE000CU1D9L2	PANDO221.8TL OPENZ	EUR											
Certificate	DE000CU1DAV9	PANDO263.9TS OPENZ	EUR											
Certificate	DE000CU1C2L8	PANDO298.1TS OPENZ	EUR											
Certificate	DE000CU1BWF0	PANDO339.1TS OPENZ	EUR											
Certificate	DE000CJ3P489	PANDO386.3TS OPENZ	EUR											
Certificate	DE000CJ3RWT8	PARGE 69.9TL OPENZ	EUR	0,6150	0,6350	0,6150			0,6350					
Certificate	DE000CJ3QXY8	PARGE43.05TL OPENZ	EUR	3,0250	3,0350	3,0250			3,0350					
Certificate	DE000CR6XDU7	PARGE52.96TL OPENZ	EUR											
Certificate	DE000CU1DN58	PARGE59.83TL OPENZ	EUR	1,5150	1,5350	1,5150				1,5350				
Certificate	DE000CV50W50	PAYPL 50TL OPENC	EUR	5,4700	5,4700	5,4700				5,4700				
Certificate	DE000CV50Z24	PAYPL 50TL OPENC	EUR	5,6500	5,6500	5,6500				5,6500				
Certificate	DE000CV50W68	PAYPL 55TL OPENC	EUR	4,9700	4,9700	4,9700				4,9700				
Certificate	DE000CV50Z32	PAYPL 55TL OPENC	EUR	5,1800	5,1800	5,1800				5,1800				
Certificate	DE000CV50Z40	PAYPL 56TL OPENC	EUR	5,0800	5,0800	5,0800				5,0800				
Certificate	DE000CV50W76	PAYPL 56TL OPENC	EUR	4,8700	4,8700	4,8700				4,8700				
Certificate	DE000CV51584	PAYPL 58TL OPENC	EUR	4,6900	4,6900	4,6900				4,6900				
Certificate	DE000CV51MY9	PAYPL 65TL OPENC	EUR	4,2900	4,2900	4,2900				4,2900				
Certificate	DE000CV51L11	PAYPL 65TL OPENC	EUR	3,9700	4,0400	3,9700	397,0000	1		4,0400	100			
Certificate	DE000CP24K41	PAYPL 80TL OPENC	EUR	3,5400	3,5400	3,5400				3,5400				
Certificate	DE000CP23ZV4	PAYPL 80TL OPENC	EUR	3,1100	3,1100	3,1100				3,1100				
Certificate	DE000CP680J0	PAYPL 90TL OPENC	EUR	2,7200	2,7200	2,7200				2,7200				
Certificate	DE000CP68347	PAYPL 90TL OPENC	EUR	2,2700	2,2700	2,2700				2,2700				
Certificate	DE000CP68HR5	PAYPL 100TL OPENC	EUR	1,4300	1,4300	1,4300				1,4300				
Certificate	DE000CP68KA5	PAYPL 100TL OPENC	EUR	1,9300	1,9300	1,9300				1,9300				
Certificate	DE000KA1S262	PAYPL 110TL OPENC	EUR	0,6900	0,6900	0,6900				0,6900				
Certificate	DE000CP69NJ8	PAYPL 130TS OPENC	EUR	1,1500	1,1500	1,1500				1,1500				
Certificate	DE000CU1CHC6	PAYPL 101.1TL OPENZ	EUR	1,3850	1,4750	1,3850				1,4750				
Certificate	DE000CU1D1N5	PAYPL 111.TL OPENZ	EUR	0,5150	0,5950	0,5150				0,5950				
Certificate	DE000CU1CYG2	PAYPL 83.5TL 0919Z	EUR	3,0150	3,0950	3,0150				3,0950				
Certificate	DE000CU1CYH0	PAYPL 92.5TL 0919Z	EUR	2,2250	2,3050	2,2250				2,3050				
Certificate	DE000CU1CYJ6	PAYPL 98.5TL 0919Z	EUR	1,6950	1,7750	1,6950				1,7750				
Certificate	DE000CU1DV40	PAYPL105.5TL 0919Z	EUR	1,0750	1,1550	1,0750				1,1550				
Certificate	DE000CU1DBM6	PAYPL105.5TL 0919Z	EUR											
Certificate	DE000CV8AHS0	PAYPL54.09TL OPENZ	EUR	5,5400	5,6200	5,5400				5,6200				
Certificate	DE000CV89UB6	PAYPL74.94TL OPENZ	EUR	3,6950	3,7850	3,6950				3,7850				
Certificate	DE000CJ3RLW5	PAYPL82.99TL OPENZ	EUR	2,9850	3,0650	2,9850				3,0650				
Certificate	DE000CJ3SL51	PAYPL92.05TL OPENZ	EUR	2,1850	2,2650	2,1850				2,2650				
Certificate	DE000CJ3NL27	PBR 11.2TL OPENZ	EUR	4,0900	4,2750	4,0900				4,2750				
Certificate	DE000CE6CF32	PBR 8.33TL OPENZ	EUR	6,5000	6,6850	6,5000				6,6850				
Certificate	DE000CU1C320	PBR 9.74TL OPENZ	EUR	5,3200	5,5000	5,3200				5,5000				
Certificate	DE000CJ3RJW9	PBR 12.73TL OPENZ	EUR	2,7900	2,9750	2,7900				2,9750				
Certificate	DE000CU1D2P8	PBR 14.76TL OPENZ	EUR	1,0900	1,2750	1,0900				1,2750				
Certificate	DE000CV4YXN7	PERNO109.8TL OPENZ	EUR	2,0950	2,2300	2,0950				2,2300				
Certificate	DE000CV4YYZ9	PERNO123.7TL OPENZ	EUR	1,5450	1,6700	1,5450				1,6700				
Certificate	DE000CJ3SBJ1	PERNO138.6TL OPENZ	EUR	0,9450	1,0800	0,9450				1,0800				
Certificate	DE000CJ3NMH3	PERNO89.69TL OPENZ	EUR	2,9050	3,0300	2,9050				3,0300				
Certificate	DE000CX0KUL2	PEUGO 10TL OPENC	EUR	12,6200	12,6200	12,6200				12,6200				
Certificate	DE000CP69TG1	PEUGO 16TL OPENC	EUR	6,1600	6,1600	6,1600				6,1600				
Certificate	DE000CP69TH9	PEUGO 17TL OPENC	EUR	5,1600	5,1600	5,1600				5,1600				
Certificate	DE000CP69VF9	PEUGO 17TL OPENC	EUR	5,7500	5,7500	5,7500				5,7500				
Certificate	DE000CP68V78	PEUGO 19TL OPENC	EUR	4,4200	4,4200	4,4200				4,4200				
Certificate	DE000CP68S78	PEUGO 19TL OPENC	EUR	3,7400	3,7400	3,7400				3,7400				
Certificate	DE000CP68SU6	PEUGO 20TL OPENC	EUR	2,7400	2,7400	2,7400				2,7400				
Certificate	DE000KA1S1E2	PEUGO 20TL OPENC	EUR	2,2000	2,2000	2,2000				2,2000				
Certificate	DE000CP68V86	PEUGO 20TL OPENC	EUR	3,4500	3,4500	3,4500				3,4500				
Certificate	DE000CP69MM4	PEUGO 22TS OPENC	EUR											
Certificate	DE000CP69QF9	PEUGO 22TS OPENC	EUR											
Certificate	DE000CP69MN2	PEUGO 23TS OPENC	EUR	1,0200	1,0200	1,0200				1,0200				
Certificate	DE000CP69QG7	PEUGO 23TS OPENC	EUR	1,8500	1,8500	1,8500				1,8500				

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	NL0013459191	PHILP32.83TRLOPENH	EUR	0,6300	0,6800	0,6300			0,6800					
Certificate	DE000CJ3SMG4	PHILP33.29TL OPENZ	EUR	1,2050	1,2700	1,2050			1,2700					
Certificate	NL0013294556	PHILP33.61BL OPENB	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0013459183	PHILP33.75TRLOPENH	EUR	0,5400	0,5900	0,5400			0,5900					
Certificate	NL0013428782	PHILP34.41TL OPENH	EUR	0,7100	0,7700	0,7100			0,7700					
Certificate	NL0013355936	PHILP34.61BL OPENB	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013459175	PHILP34.66TRLOPENH	EUR	0,4500	0,5000	0,4500			0,5000					
Certificate	DE000CU1C9D0	PHILP35.17TL OPENZ	EUR											
Certificate	DE000CU1DVV9	PHILP35.27TL OPENZ	EUR	0,8050	0,8800	0,8050	870,0000	1	0,8800	1000				
Certificate	NL0013459167	PHILP35.57TRLOPENH	EUR	0,3600	0,4100	0,3600			0,4100					
Certificate	DE000CU1EB92	PHILP35.95TL OPENZ	EUR	0,9950	1,0700	0,9950			1,0700					
Certificate	NL0013462088	PHILP36.62TRLOPENH	EUR	0,2600	0,3100	0,2600			0,3100					
Certificate	DE000CU1D5M8	PHILP37.24TL OPENZ	EUR											
Certificate	DE000CU1EC83	PHILP37.26TL OPENZ	EUR	0,4150	0,4900	0,4150			0,4900					
Certificate	NL0013387210	PHILP39.04TS OPENH	EUR											
Certificate	NL0013459142	PHILP39.97TRSOPEH	EUR	0,1000	0,1000	0,0600			0,0600					
Certificate	NL0013436710	PHILP40.05TS OPENH	EUR	0,4300	0,4300	0,4000			0,4000					
Certificate	DE000CU1B9A7	PHILP40.36TS OPENZ	EUR	0,2650	0,2650	0,1900			0,1900					
Certificate	NL0013387202	PHILP41.03TS OPENH	EUR	0,5300	0,5300	0,5000			0,5000					
Certificate	NL0013288749	PHILP41.37BS OPENB	EUR	1,9200	2,0700	1,8500	1134,7500	4	2,0700	602				
Certificate	NL0013459134	PHILP41.79TRSOPEH	EUR	0,2800	0,2800	0,2400			0,2400					
Certificate	LU1817099101	PHILP42.28TRPIOPENS	EUR	1,6000	1,6000	1,0000	832,0000	2	1,1300	800				
Certificate	NL0013387194	PHILP43.02TS OPENH	EUR	0,7500	0,7500	0,7200			0,7200					
Certificate	NL0013294671	PHILP43.35BS OPENB	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013459126	PHILP43.61TRSOPEH	EUR	0,4600	0,4600	0,4200			0,4200					
Certificate	DE000CU1C080	PHILP43.86TS OPENZ	EUR	0,9450	0,9450	0,8800			0,8800					
Certificate	NL0013572613	PHILP45.35BS OPENB	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0013459118	PHILP45.42TRSOPEH	EUR	0,6400	0,6400	0,6000			0,6000					
Certificate	NL0013459100	PHILP47.24TRSOPEH	EUR	0,8200	0,8200	0,7800			0,7800					
Certificate	NL0013459092	PHILP50.88TRSOPEH	EUR	1,1800	1,1800	1,1500			1,1500					
Certificate	NL0013459084	PHILP54.51TRSOPEH	EUR	1,5500	1,5500	1,5100			1,5100					
Certificate	NL0013459076	PHILP72.68TRSOPEH	EUR	3,3600	3,3600	3,3300			3,3300					
Certificate	NL0000451870	PLATI PI OPENN	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	DE000CJ3QUF3	PLATI 549TL OPENZ	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013394166	PLATI 637TL OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0012989800	PLATI 641TL OPENB	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CV8A7N6	PLATI 647TL OPENZ	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0012977946	PLATI 693TL OPENB	EUR	1,5700	1,5900	1,5700	3140,0000	1	1,5900	2000				
Certificate	DE000CJ3QXG5	PLATI 703TL OPENZ	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0011540257	PLATI 747TL OPENB	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CN6HPP8	PLATI 751TL OPENZ	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0012888895	PLATI 770TL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0012888887	PLATI 780TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0012888879	PLATI 791TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CU1D500	PLATI 792TL OPENZ	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013564503	PLATI 847TS OPENB	EUR											
Certificate	DE000CU1C2M6	PLATI 891TS OPENZ	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013360779	PLATI 897TS OPENB	EUR	0,9900	0,9900	0,9300	148,5000	1	0,9300	150				
Certificate	NL0012923403	PLATI 920TS OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0012786511	PLATI 948TS OPENB	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CJ3STE4	PLATI 991TS OPENZ	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013374747	PLATI 997TS OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013392863	PLATI 1006TRSOPEH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013394091	PLATI 1009TS OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013392855	PLATI 1048TRSOPEH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000VF4HXR0	PLATI 1048TS OPENV	EUR	1,9150	1,9150	1,8250			1,8250					
Certificate	NL0012021257	PLATI 1049TS OPENB	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013394083	PLATI 1051TS OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013392848	PLATI 1118TRSOPEH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013397904	PLATI 1135TS OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0011050364	PLATI 1176TS OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CU1CM00	PLATI 1190TS OPENZ	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0011050356	PLATI 1216TS OPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013392830	PLATI 1258TRSOPEH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013392822	PLATI 1398TRSOPEH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0013436991	PLATI 1401TS OPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0010155727	PLATI 1552TL OPENA	EUR											
Certificate	NL0013392814	PLATI 1677TRSOPEH	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0013436983	PLATI 1681TS OPENH	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	DE000VA4Y82	PLATI 719. TL OPENV	EUR	0,9050	0,9950	0,9050			0,9950					
Certificate	NL0013433279	PLATI 902. TRSOPEH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013445513	PLATI211.4TRLOPENH	EUR	5,5800	5,5800	5,5800			5,5800					

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	NL0013445505	PLATI422.8TRLOPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013435431	PLATI465.4TL OPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013394190	PLATI509.6TL OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013393010	PLATI510.9TRLOPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013394182	PLATI552.1TL OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013393002	PLATI553.5TRLOPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013394174	PLATI594.5TL OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013392996	PLATI596.1TRLOPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013392988	PLATI638.6TRLOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013435423	PLATI655.8TL OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000VA6D4N6	PLATI670.6TL OPENV	EUR	1,3550	1,4450	1,3550			1,4450					
Certificate	NL0013394158	PLATI679.5TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013392970	PLATI681.2TRLOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013394141	PLATI700.7TL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013392962	PLATI702.5TRLOPENH	EUR	1,1700	1,2300	1,1700	4680,0000	1	1,2300	4000				
Certificate	NL0013394133	PLATI721.9TL OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013392954	PLATI723.8TRLOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000VA3TKT5	PLATI742.8TL OPENV	EUR	0,6750	0,7650	0,6750			0,7650					
Certificate	NL0013394125	PLATI743.2TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013392947	PLATI745.1TRLOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013392939	PLATI766.4TRLOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000VA6EBS1	PLATI770.9TL OPENV	EUR	0,4550	0,5500	0,4550	5650,0000	3	0,5450	11000				
Certificate	NL0013392921	PLATI787.6TRLOPENH	EUR	0,4000	0,4800	0,3700	1502,0400	4	0,4800	3691				
Certificate	DE000VF6XP57	PLATI808.5TL OPENV	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000VF5T2A9	PLATI845.7TS OPENV	EUR											
Certificate	NL0013445497	PLATI860.3TRSOPEH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000VF5H1G2	PLATI870.8TS OPENV	EUR	0,3750	0,3750	0,2850			0,2850					
Certificate	DE000VF43ZQ3	PLATI896.3TS OPENV	EUR	0,5950	0,5950	0,5050			0,5050					
Certificate	NL0013435415	PLATI903.5TS OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013392889	PLATI922.5TRSOPEH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000VA1SSV0	PLATI940.6TS OPENV	EUR	0,8150	0,8150	0,7250			0,7250					
Certificate	NL0013397599	PLATI943.6TRSOPEH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013397482	PLATI945.7TS OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013392871	PLATI964.4TRSOPEH	EUR											
Certificate	DE000VL9VUE6	PLATI966.6TS OPENV	EUR	1,0250	1,0250	0,9350			0,9350					
Certificate	NL0013394109	PLATI966.8TS OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013445489	PLATI979.2TRSOPEH	EUR											
Certificate	NL0013446438	PLATI979.2TRSOPEH	EUR											
Certificate	NL0013450695	PLATI979.4TRSOPEH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013453905	PLATI979.5TRSOPEH	EUR											
Certificate	NL0013455314	PLATI979.5TRSOPEH	EUR											
Certificate	NL0013459597	PLATI979.6TRSOPEH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013460264	PLATI979.7TRSOPEH	EUR											
Certificate	NL0013463011	PLATI979.8TRSOPEH	EUR											
Certificate	NL0013464936	PLATI979.9TRSOPEH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000VA87DH7	PLATI981.3TS OPENV	EUR	1,2550	1,2550	1,1650			1,1650					
Certificate	DE000VF3A1Z1	PLATI999.9TS OPENV	EUR	1,4750	1,4750	1,3850			1,3850					
Certificate	NL0012796742	PLATN LEVOPENZ	EUR	38,5700	38,5700	38,5700			38,5700					
Certificate	NL0012796767	PLATN SHROPEH	EUR	36,3900	36,3900	36,3900			36,3900					
Certificate	NL0009067156	PORSC 18TL OPENB	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0009992999	PORSC 27TL OPENB	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0011438312	PORSC 31TL OPENB	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013567209	PORSC 50TL OPENB	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013572951	PORSC 53TL OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0012020812	PORSC 40.5TL OPENB	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0012038780	PORSC 43.6TL OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0012494421	PORSC 46.7TL OPENB	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013359318	PORSC 60.4TS OPENB	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013352933	PORSC 65.3TS OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013352941	PORSC 70.3TS OPENB	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0012697221	PORSC 75.2TS OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0012998579	PORSC39.98BL OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CN6KAM1	PORSC40.22TL OPENZ	EUR	1,8200	1,9000	1,8200			1,9000					
Certificate	NL0012998587	PORSC45.09BL OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CD63V44	PORSC45.68TL OPENZ	EUR	1,2700	1,3500	1,2700			1,3500					
Certificate	NL0013277981	PORSC50.15BL OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CJ3RSG3	PORSC50.65TL OPENZ	EUR	0,7800	0,8600	0,7800			0,8600					
Certificate	NL0013573298	PORSC55.15BL OPENB	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013362064	PORSC58.97BS OPENB	EUR											
Certificate	NL0012998611	PORSC63.95BS OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013353469	PORSC68.94BS OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0012795900	POST LEVOPENZ	EUR	1,3300	1,4420	1,3300			1,4420					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012795942	POST SHROPENZ	EUR											
Certificate	NL0010010567	POST 0.6TL OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0010009080	POST 0.7TL OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013574585	POST 0.9TL OPENB	EUR	0,7200	0,7500	0,7200	288,0000	1	0,7500	400				
Certificate	NL0013570872	POST 1.1TL OPENB	EUR	0,4900	0,5600	0,4900	7480,0000	2	0,5600	14500				
Certificate	NL0013570880	POST 1.2TL OPENB	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013570898	POST 1.3TL OPENB	EUR	0,3400	0,3620	0,3400	2402,5000	4	0,3620	6750				
Certificate	DE000VF6XKM0	POST 1.3TL OPENV	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000VF6XLA3	POST 1.4TL OPENV	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000VF6XP81	POST 1.5TL OPENV	EUR											
Certificate	NL0013111156	POST 2.58OC0919Z	EUR	2,1950	2,2500	2,1950			2,2500					
Certificate	NL0013111164	POST 2.68OC1219Z	EUR	2,0650	2,1200	2,0650			2,1200					
Certificate	NL0013111594	POST 2.78OC0919Z	EUR	1,4700	1,5000	1,4700			1,5000					
Certificate	NL0013110901	POST 2.78ON0919Z	EUR	1,4800	1,5100	1,4800			1,5100					
Certificate	NL0013110919	POST 2.88ON1219Z	EUR	1,4800	1,5100	1,4800			1,5100					
Certificate	NL0012796445	POST 3.38OC1219Z	EUR											
Certificate	NL0010376455	POST 0.99TL OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CU1DH89	POST 1.06TL OPENZ	EUR	0,5350	0,5650	0,5350			0,5650					
Certificate	NL0013273535	POST 1.198L OPENB	EUR	0,4200	0,4250	0,4200	105,0000	1	0,4250	250				
Certificate	DE000CJ3Q4C8	POST 1.21TL OPENZ	EUR	0,3950	0,4350	0,3950			0,4350					
Certificate	NL0013574965	POST 1.25TL OPENB	EUR	0,4100	0,4300	0,4100	1230,0000	1	0,4300	3000				
Certificate	NL0010438750	POST 1.32TL OPENB	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013574593	POST 1.35TL OPENB	EUR	0,2800	0,3400	0,2750	280,0000	1	0,3400	1000				
Certificate	DE000CU1D1S4	POST 1.36TL OPENZ	EUR	0,2550	0,2950	0,2550			0,2950					
Certificate	DE000VF6XLB1	POST 1.45TL OPENV	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000CU1EAU9	POST 1.47TL OPENZ	EUR											
Certificate	NL0013576515	POST 1.498L OPENB	EUR											
Certificate	NL0013574668	POST 1.51TS OPENB	EUR											
Certificate	NL0013361876	POST 1.76TS OPENB	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013405772	POST 1.84B0C0320Z	EUR	1,6250	1,6450	1,6250			1,6450					
Certificate	NL0013405780	POST 1.88B0C0620Z	EUR	1,6050	1,6200	1,6050			1,6200					
Certificate	NL0013358054	POST 2.02TS OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013358237	POST 2.05BS OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CU1C5P2	POST 2.11TS OPENZ	EUR	0,5950	0,5950	0,5650			0,5650					
Certificate	DE000CU1C437	POST 2.26TS OPENZ	EUR	0,7450	0,7450	0,7150			0,7150					
Certificate	NL0013357684	POST 2.27TS OPENB	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013149255	POST 2.52TS OPENB	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013297468	POST 2.76TS OPENB	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013111305	POST 2.86B0C0919Z	EUR	1,4700	1,5000	1,4700			1,5000					
Certificate	NL0013110695	POST 2.88B0C0919Z	EUR	1,4700	1,5000	1,4700			1,5000					
Certificate	NL0013111792	POST 2.94B0C1219Z	EUR	1,4700	1,5000	1,4700			1,5000					
Certificate	NL0013111313	POST 3.03B0C1219Z	EUR	1,4700	1,5000	1,4700			1,5000					
Certificate	NL0013110299	POST 3.06B0C0919Z	EUR											
Certificate	NL0013110307	POST 3.24B0C1219Z	EUR	1,4800	1,5000	1,4800			1,5000					
Certificate	LU1790493339	POST 3.85TPIOPENS	EUR	2,0800	2,0800	2,0500			2,0500					
Certificate	NL0011089560	POST 4.47TS OPENB	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CU1D2T0	POST 0.921TL OPENZ	EUR	0,6050	0,6350	0,6050			0,6350					
Certificate	NL0013574841	POST 1.001BL OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CJ3Q7R9	POST 1.068TL OPENZ	EUR	0,4550	0,4950	0,4550	360,0000	1	0,4950	750				
Certificate	NL0013574858	POST 1.101BL OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CU1D0Z1	POST 1.212TL OPENZ	EUR	0,3150	0,3450	0,3150			0,3450					
Certificate	DE000CJ3QVD6	POST 1.272TL OPENZ	EUR	0,2450	0,2850	0,2300	5840,5000	10	0,2850	23050				
Certificate	NL0013564750	POST 1.293BL OPENB	EUR	0,2700	0,3200	0,2700	5066,1700	5	0,3200	16602				
Certificate	DE000CU1D005	POST 1.332TL OPENZ	EUR	0,1950	0,2250	0,1950	1282,6600	3	0,2250	5853				
Certificate	DE000VF6QA88	POST 1.349TL OPENV	EUR	0,1700	0,2400	0,1700	715,8700	1	0,2400	4211				
Certificate	NL0013575285	POST 1.394BL OPENB	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CU1DBG8	POST 1.395TL OPENZ	EUR											
Certificate	DE000CU1D9A5	POST 1.401TL OPENZ	EUR	0,1250	0,1600	0,1100	3072,0000	11	0,1550	25600				
Certificate	DE000VF6XKK4	POST 1.462TS OPENV	EUR											
Certificate	DE000VF6QAC6	POST 1.512TS OPENV	EUR											
Certificate	DE000VF6P8W3	POST 1.562TS OPENV	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	DE000VF6FQN2	POST 1.614TS OPENV	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	DE000VF6FKG9	POST 1.664TS OPENV	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000CU1DRW1	POST 1.666TS OPENZ	EUR	0,1550	0,1550	0,1250	4149,4000	5	0,1250	28950				
Certificate	NL0013362478	POST 1.749BS OPENB	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000VF5T1K0	POST 1.765TS OPENV	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000CU1DBH6	POST 1.813TS OPENZ	EUR	0,3050	0,3050	0,2650	4163,2000	3	0,2650	14690				
Certificate	DE000VF5H0H2	POST 1.815TS OPENV	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000VF5H0K6	POST 1.865TS OPENV	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000VF5HZG5	POST 1.915TS OPENV	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CU1C692	POST 1.962TS OPENZ	EUR	0,4450	0,4450	0,4150			0,4150					
Certificate	DE000VF5HW67	POST 1.965TS OPENV	EUR	0,4500	0,4500	0,4500			0,4500					

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	DE000VF5HUW3	POST 2.015TS OPENV	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000VF5HUU7	POST 2.065TS OPENV	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000VF5HUS1	POST 2.115TS OPENV	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000VF5HUR3	POST 2.165TS OPENV	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000VF5HUT9	POST 2.215TS OPENV	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013355274	POST 2.349BS OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CJ3QRZ7	POST 2.462TS OPENZ	EUR	0,9450	0,9450	0,9150			0,9150					
Certificate	NL0013353477	POST 2.647BS OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CJ3NSB0	POST 2.656TS OPENZ	EUR	1,1450	1,1450	1,1150			1,1150					
Certificate	DE000CJ3NZS2	POST 2.903TS OPENZ	EUR	1,3850	1,3850	1,3550			1,3550					
Certificate	NL0013003692	POST 2.943BS OPENB	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CV8AUU0	POST 3.344TS OPENZ	EUR	1,8250	1,8250	1,7950			1,7950					
Certificate	NL0012976492	PROX 14.6TL OPENB	EUR	12,7750	12,7750	12,7750			12,7750					
Certificate	NL0012790505	PROX 17.6TL OPENB	EUR	9,9950	9,9950	9,9950			9,9950					
Certificate	NL0013296387	PROX 20.8TL OPENB	EUR	7,0750	7,0750	7,0750			7,0750					
Certificate	NL0013368665	PROX 22.3TL OPENB	EUR	5,6150	5,6150	5,6150			5,6150					
Certificate	NL0013373020	PROX 23.8TL OPENB	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	NL0013158702	PROX 26.8TS OPENB	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	NL0013368822	PROX 28.3TS OPENB	EUR	4,3150	4,3150	4,3150			4,3150					
Certificate	NL0013374523	PROX 29.8TS OPENB	EUR	5,9550	5,9550	5,9550			5,9550					
Certificate	DE000CJ3NS69	PROX 11.71TL OPENZ	EUR											
Certificate	DE000CD63765	PROX 17.85TL OPENZ	EUR	8,3600	8,5150	8,3600			8,5150					
Certificate	DE000CJ3N229	PROX 19.83TL OPENZ	EUR	6,3800	6,5300	6,3800			6,5300					
Certificate	DE000CU1BZW8	PROX 21.82TL OPENZ	EUR	4,3900	4,5450	4,3900			4,5450					
Certificate	DE000CU1DBW5	PROX 24.32TL OPENZ	EUR	1,9200	2,0750	1,9200			2,0750					
Certificate	DE000CJ3N4M0	PRU 10.81TL OPENZ	EUR	1,5200	1,5500	1,5200			1,5500					
Certificate	DE000CU1BXY9	PRU 12.81TL OPENZ	EUR	1,0700	1,1100	1,0700			1,1100					
Certificate	DE000CJ3SBY0	PRU 14.33TL OPENZ	EUR	0,7300	0,7700	0,7300			0,7700					
Certificate	DE000CU1EBU7	PRU 16.32TL OPENZ	EUR	0,2900	0,3300	0,2900			0,3300					
Certificate	DE000CJ3QUC0	PRU 9.273TL OPENZ	EUR	1,8600	1,9000	1,8600			1,9000					
Certificate	DE000CU1DZY0	PSI20 3312TL OPENZ	EUR	18,7500	18,7500	18,7500			18,7500					
Certificate	DE000CR6XM14	PSI20 4012TL OPENZ	EUR											
Certificate	DE000CE6BFN8	PSI20 4315TL OPENZ	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	DE000CJ3RW51	PSI20 4713TL OPENZ	EUR	4,7450	4,7450	4,7450			4,7450					
Certificate	DE000CU1CFM9	PSI20 5737TS OPENZ	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	DE000CU1DYQ9	PSI20 6437TS OPENZ	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	NL0013370760	PSMG 9.46TL OPENB	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000CJ3P7P4	PSMG 10.38TL OPENZ	EUR	0,3350	0,3550	0,3350			0,3550					
Certificate	NL0013276959	PSMG 10.97TL OPENB	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000CU1CMZ7	PSMG 11.87TL OPENZ	EUR	0,1950	0,2050	0,1950			0,2050					
Certificate	NL0013355472	PSMG 12.46TL OPENB	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	DE000CU1DU82	PSMG 13.35TL OPENZ	EUR											
Certificate	NL0013288608	PSMG 15.59TS OPENB	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	NL0013150899	PSMG 18.54TS OPENB	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0012685705	PSMG 30.14TS OPENB	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	DE000CJ3RKR7	PSMG 8.864TL OPENZ	EUR	0,4850	0,5050	0,4850			0,5050					
Certificate	DE000CJ3N815	PST 4.1TL OPENZ	EUR	5,5100	5,7600	5,5100			5,7600					
Certificate	DE000CJ3PWD6	PST 5.69TL OPENZ	EUR	3,9650	4,2250	3,9650			4,2250					
Certificate	DE000CJ3R1M2	PST 6.57TL OPENZ	EUR	3,1150	3,3650	3,1150			3,3650					
Certificate	DE000CU1CAD9	PST 7.56TL OPENZ	EUR	2,1550	2,4050	2,1550			2,4050					
Certificate	DE000CU1D7P7	PST 8.58TL OPENZ	EUR	1,1550	1,4050	1,1550			1,4050					
Certificate	DE000CJ3QTQ2	PUBLI31.99TL OPENZ	EUR	1,4450	1,4950	1,4450			1,4950					
Certificate	DE000CV87W35	PUBLI39.03TL OPENZ	EUR	0,7450	0,7950	0,7450			0,7950					
Certificate	NL0009863422	QUALC 33.9TL OPENB	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013362353	QUALC 78.9TS OPENB	EUR											
Certificate	NL0013361884	QUALC 83.9TS OPENB	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0013358674	QUALC 88.9TS OPENB	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013354384	QUALC 93.9TS OPENB	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	NL0013356751	QUALC 98.9TS OPENB	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	DE000CE6BQT2	RANDS LLEVOPENZ	EUR	13,1400	13,7350	13,1400			13,7350					
Certificate	NL0012796049	RANDS SHROPENZ	EUR	13,6700	13,6700	13,0700			13,0700					
Certificate	XS1961842520	RANDS STN0322B	EUR	105,1000	105,1000	105,1000			105,1000					
Certificate	NL0010887717	RANDS 21TL OPENB	EUR	29,9250	29,9250	29,9250			29,9250					
Certificate	NL0010893673	RANDS 24TL OPENB	EUR	27,2250	27,2250	27,2250			27,2250					
Certificate	NL0013387368	RANDS 28TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CP06WZ7	RANDS 32TL OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CP07A36	RANDS 32TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013278658	RANDS 35TL OPENB	EUR	17,2450	17,2450	17,2450			17,2450					
Certificate	LU1876931871	RANDS 36TCIOPENS	EUR	14,4300	14,8200	14,4300			14,8200					
Certificate	DE000CP24IK9	RANDS 36TL OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CP232JO	RANDS 36TL OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CP23532	RANDS 36TL OPENC	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	DE000CP68IV3	RANDS 40TL OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CP24H04	RANDS 40TL OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CP24RD7	RANDS 40TL OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013110927	RANDS 44BON0919Z	EUR	49,0700	49,4600	49,0700			49,4600					
Certificate	NL0013110935	RANDS 44BON1219Z	EUR	49,4800	49,8500	49,4800			49,8500					
Certificate	DE000CP68MV7	RANDS 44TL OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CP68NU7	RANDS 44TL OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013111321	RANDS 45BOC0919Z	EUR	44,8000	44,8200	44,8000			44,8200					
Certificate	NL0013169394	RANDS 46BOC1219B	EUR	45,6600	45,6600	45,6600			45,6600					
Certificate	NL0013111339	RANDS 46BOC1219Z	EUR	45,7200	45,7600	45,7200			45,7600					
Certificate	NL0013111610	RANDS 50BOC1219Z	EUR	48,9100	49,0200	48,9100			49,0200					
Certificate	NL0012796247	RANDS 50BON0919Z	EUR	50,7500	50,9700	50,7500			50,9700					
Certificate	NL0012796254	RANDS 50BON1219Z	EUR	50,7100	51,0300	50,7100			51,0300					
Certificate	NL0013003262	RANDS 51BOC0919B	EUR	50,5700	50,6200	50,5700			50,6200					
Certificate	NL0012796312	RANDS 51BOC1219Z	EUR	50,1800	50,2800	50,1800			50,2800					
Certificate	DE000CP68MW5	RANDS 56TS OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CQ58ZA1	RANDS 56TS OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CP68NV5	RANDS 56TS OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CP24RE5	RANDS 56TS OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CP69FA3	RANDS 60TS OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CE6BKYS	RANDS 56.75 OPENZ	EUR	1,5200	1,5200	1,4350			1,4350					
Certificate	NL0010011979	RANDS 8.5TL OPENB	EUR	41,3850	41,3850	41,3850			41,3850					
Certificate	NL0010283974	RANDS 17.4TL OPENB	EUR	33,2850	33,2850	33,2850			33,2850					
Certificate	NL0010901682	RANDS 25.1TL OPENB	EUR	26,2650	26,2650	26,2650			26,2650					
Certificate	NL0011906706	RANDS 29.9TL OPENB	EUR	21,9150	21,9150	21,9150			21,9150					
Certificate	NL0011916085	RANDS 33.1TL OPENB	EUR	18,9950	18,9950	18,9950			18,9950					
Certificate	NL0013285588	RANDS 36.7TL OPENB	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	NL0013285596	RANDS 39.6TL OPENB	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	NL0013292949	RANDS 41.1TL OPENB	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000CU1CQM6	RANDS 42.3TL OPENZ	EUR	1,6700	1,7550	1,6700			1,7550					
Certificate	NL0013372188	RANDS 42.6TL OPENB	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0013567217	RANDS 44.1TL OPENB	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	NL0013568462	RANDS 45.6TL OPENB	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013575780	RANDS 47.1TL OPENB	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0013574676	RANDS 49.8TS OPENB	EUR	1,3300	1,3300	1,2850	19950,0000	1	1,2850	15000				
Certificate	NL0013355159	RANDS 51.8TS OPENB	EUR	1,7400	1,7400	1,7250	174,0000	1	1,7250	100				
Certificate	NL0012696876	RANDS 53.8TS OPENB	EUR	10,9050	10,9050	10,9050			10,9050					
Certificate	NL0013377476	RANDS 55.7TS OPENB	EUR	2,6100	2,6150	2,6050	9135,0000	1	2,6050	3500				
Certificate	NL0013354392	RANDS 57.7TS OPENB	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	NL0013387236	RANDS 66.5TS OPENH	EUR	2,5500	2,5500	2,5200			2,5200					
Certificate	NL0013425176	RANDS 74.6TS OPENH	EUR	3,4500	3,4500	3,4200			3,4200					
Certificate	NL0013438112	RANDS 77.7TS OPENH	EUR	3,7900	3,7900	3,7600			3,7600					
Certificate	DE000CJ3RJB3	RANDS21.74TL OPENZ	EUR											
Certificate	DE000CJ3RJI1	RANDS22.48TL OPENZ	EUR	5,4500	5,5300	5,4500			5,5300					
Certificate	NL0011904297	RANDS23.64BL OPENB	EUR	25,9050	25,9050	25,9050			25,9050					
Certificate	NL0011230503	RANDS23.73TL OPENH	EUR	26,9000	27,6500	26,9000			27,6500					
Certificate	NL0010901500	RANDS24.73BL OPENB	EUR	24,7650	24,7650	24,7650			24,7650					
Certificate	NL0010901518	RANDS26.43BL OPENB	EUR	23,0650	23,0650	23,0650			23,0650					
Certificate	DE000CJ3NUG8	RANDS26.87TL OPENZ	EUR											
Certificate	DE000CJ3QCX4	RANDS26.88TL OPENZ	EUR	4,6100	4,6950	4,6100			4,6950					
Certificate	DE000CJ3RCM5	RANDS30.49TL OPENZ	EUR	3,6300	3,7150	3,6300			3,7150					
Certificate	NL0013387350	RANDS31.01TL OPENH	EUR	2,0300	2,1000	2,0300			2,1000					
Certificate	DE000CU1B942	RANDS31.46TL OPENZ	EUR	3,7400	3,8250	3,7400			3,8250					
Certificate	DE000CD625J9	RANDS32.88TL OPENZ	EUR											
Certificate	DE000CU1DKH7	RANDS34.38TL 0919Z	EUR	2,9000	2,9850	2,9000			2,9850					
Certificate	LU1840981648	RANDS34.71TCIOPENS	EUR	15,6400	16,0300	15,6400			16,0300					
Certificate	NL0013381072	RANDS35.05TL OPENH	EUR	1,6600	1,7300	1,6600			1,7300					
Certificate	DE000CJ3RME1	RANDS35.47TL OPENZ	EUR	2,6300	2,7150	2,6300			2,7150					
Certificate	NL0013387343	RANDS36.03TL OPENH	EUR	1,5700	1,6400	1,5700			1,6400					
Certificate	DE000VF1HUL5	RANDS36.84TL OPENV	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	DE000CJ3RZT1	RANDS36.85TL OPENZ	EUR	2,7100	2,7950	2,7100			2,7950					
Certificate	NL0013387335	RANDS37.04TL OPENH	EUR	1,4800	1,5500	1,4800			1,5500					
Certificate	DE000CU1DKJ3	RANDS37.38TL 0919Z	EUR	2,3000	2,3850	2,3000			2,3850					
Certificate	DE000VF1RLR0	RANDS37.84TL OPENV	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013387327	RANDS38.04TL OPENH	EUR	1,3900	1,4600	1,3900			1,4600					
Certificate	DE000CJ3RZF0	RANDS38.46TL OPENZ	EUR	2,0400	2,1250	2,0400			2,1250					
Certificate	DE000VF1RLS8	RANDS38.84TL OPENV	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0013387319	RANDS39.05TL OPENH	EUR	1,3000	1,3700	1,3000			1,3700					
Certificate	DE000VF1RM61	RANDS39.84TL OPENV	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000VF2XG78	RANDS39.87TL OPENV	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013287766	RANDS39.91BL OPENB	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	NL0013381064	RANDS40.11TL OPENH	EUR	1,2000	1,2700	1,2000			1,2700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DKK1	RANDS40.38TL 0919Z	EUR	1,7000	1,7850	1,7000			1,7850					
Certificate	DE000VF16K08	RANDS40.86TL OPENV	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	DE000VF2XGD6	RANDS40.87TL OPENV	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	DE000CJ3SGM4	RANDS41.45TL OPENZ	EUR	1,4400	1,5250	1,4400			1,5250					
Certificate	NL0013238124	RANDS41.62TL OPENH	EUR	1,0600	1,1300	1,0600			1,1300					
Certificate	DE000VF2XGE4	RANDS41.87TL OPENV	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000VF2L994	RANDS41.88TL OPENV	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	NL0013371743	RANDS41.92BL OPENB	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	DE000VF30DT1	RANDS41.94TL OPENV	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000VF30DQ7	RANDS42.05TL OPENV	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	DE000VF2XG86	RANDS42.87TL OPENV	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	DE000VF2XKQ0	RANDS42.89TL OPENV	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000VF30ES1	RANDS42.94TL OPENV	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000VF30MF1	RANDS43.05TL OPENV	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013392087	RANDS43.06TL OPENH	EUR	0,9300	1,0000	0,9300			1,0000					
Certificate	DE000CU1DW72	RANDS43.88TL 0919Z	EUR	1,0100	1,0900	1,0100			1,0900					
Certificate	DE000VF4HUW6	RANDS43.94TL OPENV	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000VF4HUN5	RANDS44.05TL OPENV	EUR	0,5000	0,5000	0,4950	50,000	1	0,4950	100				
Certificate	NL0013396682	RANDS44.06TL OPENH	EUR	0,8400	0,9100	0,8400			0,9100					
Certificate	DE000CU1CRP7	RANDS44.81TL OPENZ	EUR											
Certificate	DE000CU1DQL6	RANDS44.92TL OPENZ	EUR	0,7600	0,8450	0,7600			0,8450					
Certificate	NL0013376130	RANDS44.93BL OPENB	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0013398373	RANDS45.05TL OPENH	EUR	0,7500	0,8200	0,7500			0,8200					
Certificate	DE000VF6PYV8	RANDS45.06TL OPENV	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000VF6PY72	RANDS45.17TL OPENV	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	NL0013568280	RANDS45.93BL OPENB	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000VF6P7N4	RANDS46.06TL OPENV	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	DE000VF6P053	RANDS46.17TL OPENV	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	NL0013576523	RANDS46.92BL OPENB	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000VF6P6T3	RANDS47.06TL OPENV	EUR											
Certificate	DE000VF6XLK2	RANDS47.06TL OPENV	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000VF6XP99	RANDS47.22TL OPENV	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	DE000VF6XKJ6	RANDS48.06TS OPENV	EUR											
Certificate	DE000VF6XQR6	RANDS48.07TL OPENV	EUR											
Certificate	DE000VF6XKR9	RANDS48.25TS OPENV	EUR											
Certificate	DE000VF7GB04	RANDS49.04TS OPENV	EUR											
Certificate	DE000VF6XKL2	RANDS49.06TS OPENV	EUR											
Certificate	DE000VF7GB53	RANDS49.22TS OPENV	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	NL0013367196	RANDS49.25B0C0919B	EUR	48,9400	48,9400	48,9400			48,9400					
Certificate	DE000VF6XKU3	RANDS49.25TS OPENV	EUR											
Certificate	NL0013574924	RANDS49.87BS OPENB	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	NL0013465289	RANDS49.97TS OPENH	EUR	0,7100	0,7100	0,6800			0,6800					
Certificate	DE000VF6XJ77	RANDS50.06TS OPENV	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	DE000VF6XJY3	RANDS50.25TS OPENV	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0013574932	RANDS50.87BS OPENB	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	DE000VF5BR11	RANDS51.22TS OPENV	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000VF43ZW1	RANDS51.36TS OPENV	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0012697015	RANDS51.86BS OPENB	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	DE000VF6XDA0	RANDS52.25TS OPENV	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0013381031	RANDS52.59TS OPENH	EUR	1,0000	1,0000	0,9700			0,9700					
Certificate	NL0013353485	RANDS52.88BS OPENB	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0011241484	RANDS53.13TS OPENH	EUR	10,6300	10,6300	10,3400			10,3400					
Certificate	DE000VF5BRZ5	RANDS53.22TS OPENV	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013355282	RANDS53.89BS OPENB	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000VF6XFN8	RANDS54.25TS OPENV	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000VF4H0P6	RANDS54.33TS OPENV	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	NL0013398365	RANDS54.68TS OPENH	EUR	1,2300	1,2300	1,2000			1,2000					
Certificate	DE000VF3A136	RANDS54.71TS OPENV	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	NL0013355787	RANDS54.89BS OPENB	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000VF4H0Q4	RANDS55.33TS OPENV	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000VF4NS90	RANDS55.47TS OPENV	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0013425184	RANDS55.59TS OPENH	EUR	1,3400	1,3400	1,3000			1,3000					
Certificate	DE000VF5BR88	RANDS57.22TS OPENV	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013387269	RANDS57.56TS OPENH	EUR	1,5500	1,5500	1,5200			1,5200					
Certificate	DE000VF4NS17	RANDS58.26TS OPENV	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013426638	RANDS58.69TS OPENH	EUR	1,6800	1,6800	1,6500			1,6500					
Certificate	DE000VF4NS25	RANDS59.26TS OPENV	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0013387251	RANDS60.54TS OPENH	EUR	1,8900	1,8900	1,8500			1,8500					
Certificate	DE000VN66N53	RANDS60.89TS OPENV	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000CU1CSU5	RANDS61.99TS OPENZ	EUR	2,7200	2,7200	2,6250			2,6250					
Certificate	DE000CY16C73	RANDS62.59TS OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013387244	RANDS63.52TS OPENH	EUR	2,2200	2,2200	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	NL0013397425	RAND571.47TS OPENH	EUR	3,1000	3,1000	3,0700			3,0700					
Certificate	DE000CU1C097	RB 38.43TL OPENZ	EUR	2,8850	2,8850	2,8850			2,8850					
Certificate	DE000CU1CCP9	RB 45.51TL OPENZ	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	DE000CV4YXY4	RB 52.53TL OPENZ	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000CU1DBX3	RB 59.52TL OPENZ	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	XS0215447441	RB FX/IL 6%20	EUR											
Certificate	XS0262561789	RB SPREAD 4.552%21	EUR											
Certificate	XS0295385065	RB SPREAD T 0%22	EUR											
Certificate	NL0000459816	RBSBI PI OPENN	EUR	27,4000	27,4000	27,3900			27,3900					
Certificate	NL0009067883	RDX 284TL OPENB	EUR	14,6400	14,6400	14,6400			14,6400					
Certificate	NL0013435142	RELX 11TL OPENH	EUR											
Certificate	DE000CY51CF9	RELX 14TL OPENC	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	DE000CP68E46	RELX 14TL OPENC	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	NL0012109482	RELX 15TL OPENB	EUR											
Certificate	DE000CP232B6	RELX 15TL OPENC	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	DE000CP69FB1	RELX 16TL OPENC	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	DE000CP68JW1	RELX 16TL OPENC	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	DE000CP24PE9	RELX 18TL OPENC	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000CP24RF2	RELX 18TL OPENC	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000KA1S1G7	RELX 20TL OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CP24PF6	RELX 24TS OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CP24RG0	RELX 24TS OPENC	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000CP68E53	RELX 26TS OPENC	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000CP68NW3	RELX 26TS OPENC	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000CP69TL1	RELX 30TS OPENC	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0009988807	RELX 2.9TL OPENB	EUR	29,9800	29,9800	29,9800			29,9800					
Certificate	NL0010516969	RELX 7.3TL OPENB	EUR	23,6100	23,6100	23,6100			23,6100					
Certificate	NL0010904165	RELX 10.6TL OPENB	EUR	18,7800	18,7800	18,7800	1915,5600	1	18,7800	102				
Certificate	NL0012033872	RELX 13.9TL OPENB	EUR											
Certificate	NL0012565543	RELX 15.3TL OPENH	EUR											
Certificate	NL0012779870	RELX 16.1TL OPENB	EUR	7,0800	7,0800	7,0700	3540,0000	1	7,0700	500				
Certificate	NL0013435134	RELX 19.5TL OPENH	EUR											
Certificate	NL0012980585	RELX 22.5TS OPENB	EUR											
Certificate	NL0013435092	RELX 29.8TS OPENH	EUR											
Certificate	NL0013435159	RELX 5.01TL OPENH	EUR											
Certificate	DE000CR4HQ7	RELX 10.77TL OPENZ	EUR	11,2100	11,3000	11,2100			11,3000					
Certificate	NL0011742101	RELX 12.43TL OPENH	EUR											
Certificate	DE000CR6X8J5	RELX 12.48TL OPENZ	EUR	9,5000	9,5900	9,5000			9,5900					
Certificate	NL0011996368	RELX 13.47TL OPENH	EUR											
Certificate	NL0012051171	RELX 14.48TL OPENH	EUR											
Certificate	NL0012098925	RELX 14.77BL OPENB	EUR											
Certificate	NL0012565550	RELX 14.79TL OPENH	EUR											
Certificate	DE000CD646C0	RELX 14.96TL OPENZ	EUR	7,0200	7,1100	7,0200			7,1100					
Certificate	NL0012689988	RELX 15.83BL OPENB	EUR											
Certificate	NL0012602825	RELX 16.32TL OPENH	EUR											
Certificate	DE000CJ3NSD9	RELX 16.44TL OPENZ	EUR	5,5400	5,6300	5,5400			5,6300					
Certificate	NL0013130651	RELX 16.83TL OPENH	EUR											
Certificate	NL0013381171	RELX 17.99TL OPENH	EUR											
Certificate	DE000CJ3S8K9	RELX 18.43TL OPENZ	EUR	3,5500	3,6400	3,5500			3,6400					
Certificate	NL0013427412	RELX 18.95TL OPENH	EUR											
Certificate	DE000CU1D013	RELX 20.43TL OPENZ	EUR	1,5700	1,6600	1,5700			1,6600					
Certificate	NL0013463490	RELX 20.59TL OPENH	EUR											
Certificate	NL0013381148	RELX 22.23TS OPENH	EUR											
Certificate	NL0012890826	RELX 23.19TS OPENH	EUR											
Certificate	NL0013435126	RELX 24.83TS OPENH	EUR											
Certificate	NL0013435118	RELX 25.83TS OPENH	EUR											
Certificate	NL0013435100	RELX 27.81TS OPENH	EUR											
Certificate	NL0013435084	RELX 39.73TS OPENH	EUR											
Certificate	DE000CU1C8P6	RENAU 36.6TL OPENZ	EUR											
Certificate	NL0013436777	RENAU 8.79TL OPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013436769	RENAU20.82TL OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CJ3Q545	RENAU31.08TL OPENZ	EUR											
Certificate	NL0013438138	RENAU32.85TL OPENH	EUR	2,3400	2,4200	2,3400			2,4200					
Certificate	NL001415229	RENAU39.13TL OPENH	EUR	17,6000	18,3900	17,6000			18,3900					
Certificate	DE000CJ3PHW7	RENAU41.14TL OPENZ	EUR											
Certificate	NL0013381205	RENAU45.18TL OPENH	EUR	1,2000	1,2700	1,2000			1,2700					
Certificate	DE000CJ3QH51	RENAU45.64TL OPENZ	EUR											
Certificate	DE000CU1D260	RENAU50.62TL OPENZ	EUR											
Certificate	NL0013381189	RENAU62.22TS OPENH	EUR	1,3300	1,3300	1,3000			1,3000					
Certificate	NL0013237746	RENAU64.51TS OPENH	EUR	1,5800	1,5800	1,5400			1,5400					
Certificate	NL0013427420	RENAU72.47TS OPENH	EUR	2,4400	2,4400	2,4000			2,4000					
Certificate	NL0013387475	RENAU80.35TS OPENH	EUR	3,2900	3,2900	3,2600			3,2600					

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	NL0013436751	RENAU92.34TS OPENH	EUR	4,5900	4,5900	4,5500			4,5500					
Certificate	DE000CE6CC84	REPSO 12.5TL OPENZ	EUR	1,5100	1,5100	1,3600	10525,0000	3	1,3600	7500				
Certificate	DE000CD639L6	REPSO10.52TL OPENZ	EUR	3,4900	3,4900	3,3400			3,3400					
Certificate	DE000CD61L14	REPSO9.026TL OPENZ	EUR	4,9900	4,9900	4,8300			4,8300					
Certificate	NL0006343873	RICCO PI OPENN	EUR	5,4400	5,4700	5,4400			5,4700					
Certificate	NL0006066193	RICEN PI OPENN	EUR	5,5100	5,5400	5,5100			5,5400					
Certificate	DE000C3QAR0	RICHE45.11TL OPENZ	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	DE000C3N4N8	RICHE53.03TL OPENZ	EUR	1,4250	1,4350	1,4250			1,4350					
Certificate	DE000C3RPS4	RICHE61.07TL OPENZ	EUR	1,0750	1,0850	1,0750			1,0850					
Certificate	DE000CU1DDV3	RICHE70.08TL OPENZ	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0006343907	RIEHI PI OPENN	EUR	9,9400	9,9800	9,9400			9,9800					
Certificate	NL0006066219	RIEHM PI OPENN	EUR	11,8900	11,9200	11,8900			11,9200					
Certificate	NL0009057728	RIEHN PI OPENN	EUR	1,4700	1,4900	1,4700			1,4900					
Certificate	NL0006343865	RIEHP PI OPENN	EUR	19,2900	19,2900	19,2800			19,2800					
Certificate	NL0010523932	RIM 4.8TL OPENB	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	NL0010283321	RIM 18.6TS OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	DE000CF50455	RIM 5.223TL OPENC	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	DE000CF6E390	RIOTI29.45TL OPENZ	EUR	23,2750	23,2750	22,8350			22,8350					
Certificate	DE000C3RNV3	RIOTI33.45TL OPENZ	EUR	3,7700	3,7700	3,6800			3,6800					
Certificate	DE000C3SKH6	RIOTI38.44TL OPENZ	EUR	2,6500	2,6500	2,5600			2,5600					
Certificate	DE000CU1C809	RIOTI43.43TL OPENZ	EUR	1,5500	1,5500	1,4600			1,4600					
Certificate	DE000CU1DDA7	RMG 1.42TL OPENZ	EUR	0,8500	0,8700	0,8500			0,8700					
Certificate	DE000CU1BWC7	RMG 1.67TL OPENZ	EUR	0,5900	0,6100	0,5900			0,6100					
Certificate	DE000CU1DDH2	RMG 1.93TL OPENZ	EUR	0,3100	0,3300	0,3100			0,3300					
Certificate	XSQ239558819	RO PRIV EQ 0%20	EUR											
Certificate	DE000CU1DVH4	ROCHE 255.TL OPENZ	EUR	2,3600	2,4800	2,3600			2,4800					
Certificate	NL0010125696	ROCHE113.5TL OPENB	EUR											
Certificate	NL0010289013	ROCHE174.3TL OPENB	EUR											
Certificate	DE000CU1CRW3	ROCHE175.1TL OPENZ	EUR	9,5300	9,6500	9,5300			9,6500					
Certificate	DE000CR6Y740	ROCHE205.4TL OPENZ	EUR	6,8000	7,0100	6,8000	1135,6200	1	6,9300	162				
Certificate	NL0012984546	ROCHE222.3TL OPENB	EUR											
Certificate	DE000CV8ADG4	ROCHE225.2TL OPENZ	EUR	5,0300	5,1500	5,0300			5,1500					
Certificate	NL0013280936	ROCHE233.6TL OPENB	EUR											
Certificate	NL0013290554	ROCHE245.5TL OPENB	EUR											
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	1,4300	1,4800	1,4300			1,4800					
Certificate	DE000C3QZ59	ROCKT 14.2TL OPENZ	EUR	1,0800	1,1050	1,0800			1,1050					
Certificate	NL0012206981	ROCKT 15.3TL OPENH	EUR	1,2200	1,2700	1,2200			1,2700					
Certificate	NL0012212062	ROCKT 16.2TL OPENH	EUR	1,1400	1,1900	1,1400			1,1900					
Certificate	NL0012433478	ROCKT 17.3TL OPENH	EUR	1,0500	1,1000	1,0500			1,1000					
Certificate	NL0012433460	ROCKT 17.8TL OPENH	EUR	1,0100	1,0600	1,0100			1,0600					
Certificate	NL0012433924	ROCKT 18.8TL OPENH	EUR	0,9300	0,9800	0,9300			0,9800					
Certificate	NL0012516199	ROCKT 19.3TL OPENH	EUR	0,8800	0,9400	0,8800			0,9400					
Certificate	NL0012922413	ROCKT 33.2TS OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000C3N5D6	ROCKT17.22TL OPENZ	EUR	0,7700	0,7950	0,7700			0,7950					
Certificate	DE000C3RZG8	ROCKT20.22TL OPENZ	EUR	0,4800	0,5050	0,4800			0,5050					
Certificate	DE000CNGIYA8	RR 6.509TL OPENZ	EUR	0,4750	0,5050	0,4750			0,5050					
Certificate	DE000C3RRK7	RR 8.015TL OPENZ	EUR	0,7150	0,8750	0,7150			0,8750					
Certificate	DE000C3QW88	RTL 30.47TL OPENZ	EUR	1,6350	1,6950	1,6350			1,6950					
Certificate	DE000C3PR43	RTL 34.86TL OPENZ	EUR	1,2050	1,2750	1,2050			1,2750					
Certificate	DE000CU1B6V9	RTL 39.82TL OPENZ	EUR	0,7250	0,7950	0,7250			0,7950					
Certificate	DE000CU1ECA7	RTL 43.82TL OPENZ	EUR	0,3250	0,3950	0,3250			0,3950					
Certificate	NL0000458180	RUSLAND CT OPENN	EUR	170,4000	171,3000	170,4000			171,3000					
Certificate	NL0013164627	RUSSL 1163BL OPENB	EUR	3,6950	3,6950	3,6950			3,6950					
Certificate	NL0013170194	RUSSL 1171TL OPENB	EUR	3,7450	3,7450	3,7450			3,7450					
Certificate	NL0013011190	RUSSL 1266BL OPENB	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	NL0013164304	RUSSL 1274TL OPENB	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	NL0013277734	RUSSL 1368BL OPENB	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	NL0013279227	RUSSL 1376TL OPENB	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	NL0013568520	RUSSL 1469BL OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0013568173	RUSSL 1477TL OPENB	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013006471	RUSSL 1654TS OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013004344	RUSSL 1675BS OPENB	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013006489	RUSSL 1855TS OPENB	EUR	2,9100	2,9150	2,8650	2037,0000	1	2,8650	700				
Certificate	NL0012971576	RUSSL 1874BS OPENB	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	NL0012979405	RUSSL 2073BS OPENB	EUR	4,5350	4,5350	4,5350			4,5350					
Certificate	NL0011416623	RWE 7.2TL OPENH	EUR	1,6600	1,6900	1,6600			1,6900					
Certificate	NL0011416615	RWE 8.2TL OPENH	EUR	1,5600	1,5900	1,5600			1,5900					
Certificate	NL0011798988	RWE 9.3TL OPENB	EUR	14,0400	14,0400	14,0400			14,0400					

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	NL0012175541	RWE 12.2TL OPENH	EUR	1,1700	1,2000	1,1700			1,2000					
Certificate	NL0012201792	RWE 13.2TL OPENH	EUR	1,0800	1,1000	1,0800			1,1000					
Certificate	NL0012611826	RWE 13.5TL OPENH	EUR											
Certificate	NL0012611818	RWE 14.5TL OPENH	EUR	0,9000	0,9300	0,9000			0,9300					
Certificate	NL0013005846	RWE 14.6TL OPENB	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	NL0012611800	RWE 15.5TL OPENH	EUR	0,8100	0,8300	0,8100			0,8300					
Certificate	NL0013005853	RWE 15.6TL OPENB	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	NL0013228133	RWE 16.2TL OPENH	EUR	0,7400	0,7600	0,7400			0,7600					
Certificate	NL0013149214	RWE 16.7TL OPENB	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0013275498	RWE 17.8TL OPENB	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0013233802	RWE 18.2TL OPENH	EUR	0,5500	0,5800	0,5500			0,5800					
Certificate	NL0013278666	RWE 18.8TL OPENB	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	NL0013286917	RWE 19.8TL OPENB	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0013366834	RWE 20.9TL OPENB	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013574684	RWE 22.7TS OPENB	EUR											
Certificate	NL0012611743	RWE 24.3TS OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013287501	RWE 24.7TS OPENB	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0012611735	RWE 26.3TS OPENH	EUR											
Certificate	NL0013369820	RWE 26.6TS OPENB	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0012611727	RWE 28.2TS OPENH	EUR	0,7900	0,7900	0,7800			0,7800					
Certificate	NL0012611982	RWE 30.2TS OPENH	EUR	1,0000	1,0000	0,9900			0,9900					
Certificate	NL0012928758	RWE 32.1TS OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CD64E36	RWE 11.16TL OPENZ	EUR	11,2300	11,5900	11,2300			11,5900					
Certificate	DE000CE6C3K7	RWE 13.71TL OPENZ	EUR	8,6850	9,0400	8,6850			9,0400					
Certificate	DE000CJ3QDY0	RWE 17.69TL OPENZ	EUR	4,7150	5,0700	4,7150			5,0700					
Certificate	DE000CJ3SGN2	RWE 20.18TL OPENZ	EUR	2,2450	2,5900	2,2450			2,5900					
Certificate	DE000VNGM5F1	RX10L LEVOPENV	EUR	24,6650	24,6650	24,6650			24,6650					
Certificate	DE000VNGM5H7	RX10S SHROPENV	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	DE000VNGM5G9	RX15L LEVOPENV	EUR	33,9200	33,9200	33,9200			33,9200					
Certificate	DE000VNGM5J3	RX15S SHROPENV	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	DE000CV8BC61	RYANR13.97TS OPENZ	EUR	0,8950	0,8950	0,8350			0,8350					
Certificate	DE000CJ3QZA3	RYANR6.801TL OPENZ	EUR	0,9250	0,9850	0,9250			0,9850					
Certificate	DE000CJ3NS85	RYANR8.318TL OPENZ	EUR	0,5450	0,6050	0,5450	499,9500	1	0,6050	909				
Certificate	DE000CJ3QZB1	RYANR9.114TL OPENZ	EUR	0,3550	0,4050	0,3400	22955,0000	10	0,4050	65500				
Certificate	DE000CJ3NWA7	S92G 12.65TL OPENZ	EUR	2,5550	2,6900	2,5550			2,6900					
Certificate	DE000CU1CDQ5	S92G 13.05TL OPENZ	EUR	2,6650	2,8000	2,6650			2,8000					
Certificate	DE000CJ3R4Y1	S92G 15.01TL OPENZ	EUR	2,2950	2,4400	2,2950			2,4400					
Certificate	DE000CU1CF74	S92G 17.01TL OPENZ	EUR	1,9250	2,0700	1,9250			2,0700					
Certificate	DE000CU1DDR1	S92G 19.52TL OPENZ	EUR	1,4650	1,6000	1,4650			1,6000					
Certificate	DE000CU1D3N1	S92G 22.55TL OPENZ	EUR	0,9050	1,0400	0,9050			1,0400					
Certificate	DE000CJ3SBL7	SAFRN108.6TL OPENZ	EUR	1,0950	1,1700	1,0950			1,1700					
Certificate	DE000CU1D5R7	SAFRN123.6TL OPENZ	EUR	0,3550	0,4300	0,3550			0,4300					
Certificate	DE000CV4YXQ0	SAFRN73.83TL OPENZ	EUR	2,8350	2,9100	2,8350			2,9100					
Certificate	DE000CV889U6	SAFRN83.46TL OPENZ	EUR											
Certificate	DE000CV88U02	SAFRN93.66TL OPENZ	EUR	1,8450	1,9200	1,8450			1,9200					
Certificate	DE000CY50VN5	SALES 70TL OPENC	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	DE000CY50VP0	SALES 80TL OPENC	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000CY50YG3	SALES 80TL OPENC	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	DE000CY50VQ8	SALES 85TL OPENC	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CY50YH1	SALES 85TL OPENC	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000CY51DE0	SALES 90TL OPENC	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000CY51XS8	SALES 95TL OPENC	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000CY51Z56	SALES 95TL OPENC	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000CY52FK0	SALES 95TL OPENC	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000CY52E68	SALES 100TL OPENC	EUR	4,0400	4,0900	4,0400	404,0000	1	4,0900	100				
Certificate	DE000CP23R29	SALES 110TL OPENC	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000CP239Z1	SALES 120TL OPENC	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000CP23ZR2	SALES 120TL OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CP24CX7	SALES 130TL OPENC	EUR	1,9600	1,9600	1,9500	980,0000	1	1,9500	500				
Certificate	DE000CP24JZ7	SALES 130TL OPENC	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CP24K09	SALES 140TL OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000KA1S1X2	SALES 140TL OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000KA1S1Y0	SALES 160TS OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CP06I49	SALES 170TS OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CP064F5	SALES 180TS OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CP06529	SALES 180TS OPENC	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CP68651	SALES 190TS OPENC	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CP686X8	SALES 190TS OPENC	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000CU1DMA8	SALES 110.TL OPENZ	EUR	2,1350	2,1750	2,1350			2,1750					
Certificate	DE000CJ3RHG6	SALES124.6TL OPENZ	EUR	1,5050	1,5450	1,5050			1,5450					
Certificate	DE000CJ3RV37	SALES139.3TL OPENZ	EUR	0,8750	0,9150	0,8750			0,9150					
Certificate	DE000CJ3PS26	SALES94.61TL OPENZ	EUR	2,7950	2,8350	2,7950			2,8350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1C4Q3	SAMSU 715TL 0919Z	EUR	2,3500	2,3650	2,3500	1175,0000	1	2,3650	500				
Certificate	DE000CU1C6K1	SAMSU 760TL 0919Z	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	DE000CU1CX59	SAMSU 815TL 0919Z	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0009175975	SAMSU250.1TL OPENB	EUR	65,0600	65,0600	65,0600			65,0600					
Certificate	NL0009991991	SAMSU374.1TL OPENB	EUR	54,8200	54,8200	54,8200			54,8200					
Certificate	NL0011426994	SAMSU458.3TL OPENB	EUR	47,8600	47,8600	47,8600			47,8600					
Certificate	NL0011806336	SAMSU507.4TL OPENB	EUR	43,8100	43,8100	43,8100			43,8100					
Certificate	NL0011806344	SAMSU534.1TL OPENB	EUR	41,6000	41,6000	41,6000			41,6000					
Certificate	DE000CX001G5	SANOF 50TL OPENC	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CX0IA51	SANOF 60TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CX0JBM2	SANOF 60TL OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CP68T31	SANOF 65TL OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CP68VH7	SANOF 65TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CP69QK9	SANOF 70TL OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CP68VJ3	SANOF 70TL OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CP68T49	SANOF 70TL OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CP68T64	SANOF 85TS OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CP68VL9	SANOF 85TS OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CP68T72	SANOF 90TS OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CP68VM7	SANOF 90TS OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CP68T80	SANOF 95TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CP68VN5	SANOF 95TS OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0009437045	SANOF 23.5TL OPENB	EUR	5,6450	5,6450	5,6450			5,6450					
Certificate	NL0009999465	SANOF 34.5TL OPENB	EUR	4,6150	4,6150	4,6150			4,6150					
Certificate	NL0010130126	SANOF 50.8TL OPENB	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	NL0010286399	SANOF 55.2TL OPENB	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	NL0012790976	SANOF 60.4TL OPENB	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	NL0012978555	SANOF 65.6TL OPENB	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0013355480	SANOF 70.6TL OPENB	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0012986434	SANOF 80.1TS OPENB	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0012267215	SANOF 99.6TS OPENB	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	NL0012374797	SANOF31.41TL OPENH	EUR	4,8400	4,9700	4,8400			4,9700					
Certificate	NL0013435175	SANOF33.29TL OPENH	EUR											
Certificate	NL0013441165	SANOF36.09TL OPENH	EUR											
Certificate	NL0011413299	SANOF52.49TL OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000CNGHHQ3	SANOF53.61TL OPENZ	EUR	4,8150	4,9500	4,8150			4,9500					
Certificate	NL0011890629	SANOF56.63TL OPENH	EUR	2,4900	2,6200	2,4900			2,6200					
Certificate	DE000CR1K641	SANOF59.72TL OPENZ	EUR	1,7950	1,8600	1,7950			1,8600					
Certificate	NL0012862585	SANOF59.85TL OPENH	EUR	2,1900	2,3200	2,1900			2,3200					
Certificate	NL0012927586	SANOF66.85TL OPENH	EUR	1,5400	1,6700	1,5400			1,6700					
Certificate	DE000CU1BZX6	SANOF69.68TL OPENZ	EUR	1,6150	1,7400	1,6150			1,7400					
Certificate	NL0013432768	SANOF80.81TS OPENH	EUR	0,9900	1,0000	0,9900			1,0000					
Certificate	NL0013436785	SANOF80.84TS OPENH	EUR	0,9900	1,0000	0,9900			1,0000					
Certificate	NL0013441157	SANOF83.69TS OPENH	EUR											
Certificate	NL0011413232	SANOF84.26TS OPENH	EUR	1,3600	1,3700	1,3600			1,3700					
Certificate	NL0011413224	SANOF87.91TS OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0011413216	SANOF98.86TS OPENH	EUR											
Certificate	NL0012890842	SANOF99.41TS OPENH	EUR	3,0000	3,0100	3,0000			3,0100					
Certificate	NL0013354947	SAP 107TL OPENB	EUR	2,6800	2,7250	2,6750	2010,0000	1	2,7250	750				
Certificate	NL0013432719	SAP 138.TS OPENH	EUR	2,4900	2,4900	2,4700			2,4700					
Certificate	NL0011927058	SAP 65.9TL OPENH	EUR	6,2000	6,3100	6,2000			6,3100					
Certificate	NL0012038806	SAP 75.1TL OPENB	EUR	56,3300	56,3300	56,3300			56,3300					
Certificate	DE000CD62FB2	SAP 78.6TL OPENZ	EUR	45,3200	46,0100	45,3200			46,0100					
Certificate	NL0013281686	SAP 79.2TL OPENB	EUR	5,2550	5,2550	5,2550			5,2550					
Certificate	NL0012780803	SAP 83.2TL OPENB	EUR	48,9200	48,9200	48,9200			48,9200					
Certificate	NL0013284243	SAP 87.6TL OPENB	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	NL0013366370	SAP 92.1TL OPENB	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	NL0013353865	SAP 96.9TL OPENB	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	NL0013354293	SAP 101.8TL OPENB	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	NL0013432750	SAP 103.9TL OPENH	EUR	2,6500	2,7600	2,6500			2,7600					
Certificate	DE000CU1D555	SAP 108.5TL OPENZ	EUR	1,5500	1,6250	1,5500			1,6250					
Certificate	NL0013571995	SAP 112.4TL OPENB	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0013575798	SAP 118.1TL OPENB	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	NL0013432735	SAP 123.3TS OPENH	EUR											
Certificate	NL0013355035	SAP 123.8TS OPENB	EUR											
Certificate	NL0013432727	SAP 128.1TS OPENH	EUR	1,4100	1,4100	1,4000			1,4000					
Certificate	NL0013572118	SAP 129.9TS OPENB	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	NL0011721956	SAP 57.92TL OPENH	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	NL0011721949	SAP 62.13TL OPENH	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	NL0011721931	SAP 64.23TL OPENH	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	NL0011929393	SAP 69.72TL OPENH	EUR	5,8500	5,9500	5,8500			5,9500					
Certificate	NL0011930599	SAP 73.88TL OPENH	EUR	5,4600	5,5600	5,4600			5,5600					

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	NL0012051189	SAP 78.02TL OPENH	EUR	5,0700	5,1800	5,0700			5,1800					
Certificate	NL0012847230	SAP 83.22TL OPENH	EUR	4,5800	4,7200	4,5800	472,0000	1	4,6900	100				
Certificate	NL0013396872	SAP 90.98TRLOPENH	EUR	3,2700	3,3700	3,2700			3,3700					
Certificate	NL0013387566	SAP 91.03TL OPENH	EUR	3,8500	3,9600	3,8500			3,9600					
Certificate	NL0013387558	SAP 93.03TL OPENH	EUR	3,6700	3,7700	3,6700			3,7700					
Certificate	DE000CU1CH23	SAP 93.52TL OPENZ	EUR	3,0400	3,1150	3,0400	933,0000	1	3,1150	300				
Certificate	NL0013387541	SAP 95.04TL OPENH	EUR	3,4800	3,5900	3,4800			3,5900					
Certificate	NL0013398001	SAP 95.51TRLOPENH	EUR	2,8100	2,9200	2,8100			2,9200					
Certificate	DE000CC3Z2P9	SBMOF 8TL OPENC	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	DE000CX0K256	SBMOF 9TL OPENC	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	DE000CX59GP4	SBMOF 10TL OPENC	EUR	7,8100	7,8100	7,7700	3905,0000	1	7,7700	500				
Certificate	DE000CX59AG6	SBMOF 10TL OPENC	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	NL0012983407	SBMOF 11TL OPENB	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000CP23TP9	SBMOF 11TL OPENC	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	DE000CP23V72	SBMOF 11TL OPENC	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0013277494	SBMOF 12TL OPENB	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000CP24IN3	SBMOF 12TL OPENC	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	NL0013280282	SBMOF 13TL OPENB	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000CP24JP8	SBMOF 13TL OPENC	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000CP24CS7	SBMOF 13TL OPENC	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0013293608	SBMOF 14TL OPENB	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000CP68065	SBMOF 14TL OPENC	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000CP24PJ8	SBMOF 14TL OPENC	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013294861	SBMOF 15TL OPENB	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CP68073	SBMOF 15TL OPENC	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	DE000CP682P3	SBMOF 15TL OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000KA1S1H5	SBMOF 16TL OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013148836	SBMOF 18BOC1219B	EUR	16,4600	16,4600	16,4600			16,4600					
Certificate	DE000CP68JV7	SBMOF 18TS OPENC	EUR											
Certificate	DE000CP69C62	SBMOF 18TS OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CP06NZ6	SBMOF 18TS OPENC	EUR											
Certificate	DE000CP68487	SBMOF 19TS OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CP684Y1	SBMOF 19TS OPENC	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000KA1S1J1	SBMOF 20TS OPENC	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CP680A9	SBMOF 20TS OPENC	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CP682R9	SBMOF 20TS OPENC	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000VA4YP59	SBMOF 11.TL OPENV	EUR	6,3750	6,3750	6,3750			6,3750					
Certificate	NL0010920583	SBMOF 4.7TL OPENB	EUR	12,9600	12,9600	12,9600			12,9600					
Certificate	NL0010910808	SBMOF 5.8TL OPENB	EUR	11,9800	11,9800	11,9800			11,9800					
Certificate	NL0011041868	SBMOF 6.3TL OPENH	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	NL0010909297	SBMOF 6.4TL OPENB	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	NL0010654844	SBMOF 6.9TL OPENB	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	NL0010765095	SBMOF 7.5TL OPENB	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	NL0011041843	SBMOF 7.9TL OPENH	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	NL0010921052	SBMOF 8.1TL OPENB	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	NL0009964196	SBMOF 8.3TL OPENA	EUR											
Certificate	NL0011041835	SBMOF 8.4TL OPENH	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	DE000CC608A5	SBMOF 8.5TL OPENC	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	NL0011906730	SBMOF 9.3TL OPENB	EUR	8,8200	8,8200	8,8200			8,8200					
Certificate	NL0011909338	SBMOF 9.9TL OPENB	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	NL0012982425	SBMOF 10.5TL OPENB	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0013283427	SBMOF 13.5TL OPENB	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0013110943	SBMOF 13.8BON1219Z	EUR	17,4900	17,4900	17,3500			17,3500					
Certificate	DE000VF2MAA8	SBMOF 14.1TL OPENV	EUR	3,3450	3,3450	3,3450			3,3450					
Certificate	NL0013294085	SBMOF 14.5TL OPENB	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0012795777	SBMOF 15.4BOC0919Z	EUR	15,3100	15,3200	15,3100			15,3200					
Certificate	NL0013569130	SBMOF 15.6TL OPENB	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013573769	SBMOF 16.1TL OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013575806	SBMOF 16.6TL OPENB	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013564644	SBMOF 17.2TS OPENB	EUR											
Certificate	NL0013111669	SBMOF 17.8BOC1219Z	EUR	17,5400	17,5400	17,5200			17,5200					
Certificate	NL0013294929	SBMOF 18.1TS OPENB	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013574973	SBMOF 18.4BOC0620B	EUR	17,1500	17,1500	17,1500			17,1500					
Certificate	NL0013366453	SBMOF 18.8TS OPENB	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013369838	SBMOF 19.5TS OPENB	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013427925	SBMOF 19.9TS OPENH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0013464654	SBMOF 20.2TRSOPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0011231782	SBMOF 7.03TL OPENH	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	DE000CR6X379	SBMOF 9.63TL OPENZ	EUR	7,7600	7,7600	7,6200			7,6200					
Certificate	NL0012931265	SBMOF10.86TL OPENH	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	DE000CJ3Q6X9	SBMOF11.16TL OPENZ	EUR	6,8700	6,8700	6,7300			6,7300					
Certificate	NL0012932537	SBMOF11.37TL OPENH	EUR	7,1100	7,1100	7,1100			7,1100					

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	DE000CV8ADZ4	SBMOF11.63TL OPENZ	EUR	5,7600	5,7600	5,6200			5,6200					
Certificate	NL0013435183	SBMOF12.04TL OPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000VN92K10	SBMOF12.08TL OPENV	EUR	5,3650	5,3650	5,3650			5,3650					
Certificate	DE000CJ3RKT3	SBMOF12.42TL OPENZ	EUR	4,9700	4,9700	4,8300			4,8300					
Certificate	DE000VF1HUP6	SBMOF12.59TL OPENV	EUR	4,8550	4,8550	4,8550			4,8550					
Certificate	NL0013464746	SBMOF12.65TRLOPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000CJ3RQM5	SBMOF12.67TL OPENZ	EUR	5,4400	5,4400	5,3000			5,3000					
Certificate	DE000VF1HUQ4	SBMOF13.09TL OPENV	EUR	4,3550	4,3550	4,3550			4,3550					
Certificate	DE000CJ3RPH7	SBMOF13.22TL OPENZ	EUR	4,1800	4,1800	4,0400			4,0400					
Certificate	NL0013464738	SBMOF13.49TRLOPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013230816	SBMOF13.57TL OPENH	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000VF1RM79	SBMOF13.59TL OPENV	EUR	3,8550	3,8550	3,8550			3,8550					
Certificate	NL0013290323	SBMOF13.87BL OPENB	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000CJ3SGP7	SBMOF14.12TL OPENZ	EUR	3,2800	3,2800	3,1400			3,1400					
Certificate	NL0013464720	SBMOF14.34TRLOPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013294572	SBMOF14.38BL OPENB	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000VF2XLN5	SBMOF14.61TL OPENV	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	DE000CJ3SK54	SBMOF14.66TL OPENZ	EUR	3,5700	3,5700	3,4300			3,4300					
Certificate	NL0013294580	SBMOF14.88BL OPENB	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000VF2XMU8	SBMOF15.11TL OPENV	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000CJ3SJW7	SBMOF15.11TL OPENZ	EUR	2,2900	2,2900	2,1500			2,1500					
Certificate	NL0013464712	SBMOF15.18TRLOPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013295025	SBMOF15.38BL OPENB	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013238587	SBMOF15.39TL OPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000VF2XNY8	SBMOF15.61TL OPENV	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	NL0013570492	SBMOF15.88BL OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000VF6P4E0	SBMOF15.92TL OPENV	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0013464704	SBMOF16.02TRLOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CU1D6R5	SBMOF16.11TL OPENZ	EUR	1,3100	1,3100	1,1700			1,1700					
Certificate	NL0013574122	SBMOF16.38BL OPENB	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000VF6XHH6	SBMOF16.42TL OPENV	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013003270	SBMOF16.85B0C0919B	EUR	16,8100	16,8100	16,8100			16,8100					
Certificate	DE000VF6XQA2	SBMOF16.93TL OPENV	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013564917	SBMOF17.19BS OPENB	EUR											
Certificate	NL0013464696	SBMOF17.26TRSOPEH	EUR											
Certificate	DE000VF5T2M8	SBMOF17.37TS OPENV	EUR											
Certificate	DE000CU1DDN0	SBMOF17.47TS OPENZ	EUR											
Certificate	NL0013464688	SBMOF17.67TRSOPEH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013383565	SBMOF17.77TS OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013294689	SBMOF18.18BS OPENB	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000VF3RH66	SBMOF18.25TS OPENV	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0013381247	SBMOF18.26TS OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013464670	SBMOF18.51TRSOPEH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0012525216	SBMOF18.75TS OPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0012536809	SBMOF18.75TS OPENH	EUR											
Certificate	NL0012521082	SBMOF18.76TS OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000VF2XNW2	SBMOF18.79TS OPENV	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013295066	SBMOF19.17BS OPENB	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000VF2XNX0	SBMOF19.29TS OPENV	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	NL0013464662	SBMOF19.35TRSOPEH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CJ3SIX5	SBMOF19.47TS OPENZ	EUR	2,1700	2,3100	2,1700			2,3100					
Certificate	DE000VF3Q9F8	SBMOF19.77TS OPENV	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	DE000VF5BUL9	SBMOF19.88TS OPENV	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	NL0013369655	SBMOF20.16BS OPENB	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013383557	SBMOF20.75TS OPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0013464647	SBMOF21.04TRSOPEH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CU1BTN0	SBMOF21.47TS OPENZ	EUR	4,1600	4,3000	4,1600			4,3000					
Certificate	NL0013464639	SBMOF25.24TRSOPEH	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	NL0013464621	SBMOF33.66TRSOPEH	EUR	16,6500	16,6500	16,6500			16,6500					
Certificate	DE000CJ3Q4M7	SBMOF7.264TL OPENZ	EUR	10,1300	10,1300	9,9800			9,9800					
Certificate	NL0013464753	SBMOF8.433TRLOPENH	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	NL0011907613	SBMOF9.762BL OPENB	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	DE000CU1BUH0	SCHAT102.4TL OPENZ	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	DE000CU1BUJ6	SCHAT120.7TS OPENZ	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	DE000CU1BUK4	SCHAT126.2TS OPENZ	EUR	13,8700	13,8700	13,8700			13,8700					
Certificate	DE000CJ3PTM3	SCHAT131.5TS OPENZ	EUR	19,2600	19,2600	19,2600			19,2600					
Certificate	DE000CU1BUG2	SCHAT92.32TL OPENZ	EUR	20,0000	20,0000	20,0000			20,0000					
Certificate	DE000CJ3Q800	SCHLM23.51TL OPENZ	EUR	2,8050	2,8100	2,8050	531,0900	1	2,8050	189				
Certificate	DE000CJ3QPE6	SCHLM28.63TL OPENZ	EUR	1,8950	1,8950	1,8500	1572,5000	1	1,8950	850				
Certificate	DE000CJ3Q594	SCHLM32.23TL OPENZ	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	DE000CU1DZE2	SCHLM34.72TL OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CU1EBC5	SCHLM37.72TL OPENZ	EUR	0,3050	0,3050	0,3050			0,3050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DFE4	SCHLM38.87TS OPENZ	EUR											
Certificate	DE000CU1C6L9	SCHLM43.37TS OPENZ	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000CJ3QPF3	SCHLM48.38TS OPENZ	EUR	1,6450	1,6450	1,6450				1,6450				
Certificate	DE000CJ3P661	SCHLM54.47TS OPENZ	EUR	2,7250	2,7250	2,7250				2,7250				
Certificate	DE000CJ3PRL9	SCHLM61.58TS OPENZ	EUR	3,9850	3,9850	3,9850				3,9850				
Certificate	DE000CU1DDZ4	SCHND 69.TL OPENZ	EUR	1,1950	1,1950	1,1950				1,1950				
Certificate	NL0013387590	SCHND105.6TS OPENH	EUR	3,3900	3,5000	3,3900				3,5000				
Certificate	NL0013436819	SCHND12.03TL OPENH	EUR	6,9600	6,9600	6,9600				6,9600				
Certificate	NL0013436801	SCHND24.06TL OPENH	EUR	5,8400	5,8400	5,8400				5,8400				
Certificate	NL0013438146	SCHND36.09TL OPENH	EUR	4,7200	4,7200	4,7200				4,7200				
Certificate	DE000CJ3PLK4	SCHND37.74TL OPENZ	EUR											
Certificate	DE000CU1B9C3	SCHND46.04TL OPENZ	EUR	3,4850	3,4850	3,4850				3,4850				
Certificate	NL0013387640	SCHND46.54TL OPENH	EUR	3,7500	3,7500	3,7500				3,7500				
Certificate	NL0013387632	SCHND50.56TL OPENH	EUR	3,3700	3,3700	3,3700				3,3700				
Certificate	DE000CU1DQM4	SCHND52.96TL OPENZ	EUR	2,7950	2,7950	2,7950				2,7950				
Certificate	DE000CE6CCC6	SCHND53.86TL OPENZ	EUR											
Certificate	NL0013387624	SCHND54.58TL OPENH	EUR	3,0000	3,1600	3,0000				3,1600				
Certificate	DE000CJ3SIY3	SCHND61.02TL OPENZ	EUR	1,9850	1,9850	1,9850				1,9850				
Certificate	NL0013239478	SCHND62.14TL OPENH	EUR	2,3000	2,4600	2,3000				2,4600				
Certificate	NL0013390164	SCHND66.62TL OPENH	EUR	1,8800	2,0400	1,8800				2,0400				
Certificate	NL0013430077	SCHND85.44TS OPENH	EUR	1,2200	1,3200	1,2200				1,3200				
Certificate	NL0013425788	SCHND85.88TS OPENH	EUR	1,2600	1,3600	1,2600				1,3600				
Certificate	NL0013425218	SCHND86.36TS OPENH	EUR	1,3200	1,4200	1,3200				1,4200				
Certificate	NL0013387608	SCHND93.67TS OPENH	EUR	2,1100	2,2100	2,1100				2,2100				
Certificate	NL0010733622	SCXP STN0820V	EUR	130,5500	131,7500	130,5500				131,7500				
Certificate	NL0012250211	SCXP STN1124V	EUR											
Certificate	XS144044082	SDGP STN1122K	EUR	97,7900	97,7900	97,7900	24447,5000	1	97,7900	25000				
Certificate	DE000CU1CDP7	SFER 14.8TL OPENZ	EUR	7,3300	7,5500	7,3300				7,5500				
Certificate	DE000CU1D3M3	SFER 19.3TL OPENZ	EUR	3,0400	3,2600	3,0400				3,2600				
Certificate	DE000CJ3N823	SFER 12.79TL OPENZ	EUR	9,2400	9,4600	9,2400				9,4600				
Certificate	DE000CJ3SHD1	SFER 16.79TL OPENZ	EUR	5,4300	5,6500	5,4300				5,6500				
Certificate	DE000CJ3QZ67	SGL 5.115TL OPENZ	EUR	0,3950	0,3950	0,3650				0,3650				
Certificate	DE000CJ3QVH7	SGL 5.666TL OPENZ	EUR	0,2850	0,2850	0,2550				0,2550				
Certificate	DE000CJ3NOF2	SGRE 7.69TL OPENZ	EUR	7,8100	7,8100	7,8100				7,8100				
Certificate	DE000CJ3NKM7	SGRE 8.67TL OPENZ	EUR	6,8800	6,8800	6,8800				6,8800				
Certificate	DE000CJ3R790	SGRE 11.11TL OPENZ	EUR	4,5600	4,5600	4,5600				4,5600				
Certificate	DE000CJ3SNF4	SGRE 12.58TL OPENZ	EUR	3,1600	3,1600	3,1600				3,1600				
Certificate	DE000CJ3QVG9	SHA 4.502TL OPENZ	EUR	0,3750	0,3750	0,3550				0,3550				
Certificate	DE000CJ3PPT6	SHA 5.308TL OPENZ	EUR	0,2150	0,2150	0,1950				0,1950				
Certificate	DE000CU1D278	SHA 6.006TL OPENZ	EUR	0,0760	0,0760	0,0580				0,0580				
Certificate	NL0013111842	SHELL LEVOPENZ	EUR	53,2700	53,2700	50,9700				50,9700				
Certificate	NL0013111875	SHELL SHROPENZ	EUR	40,3700	42,1400	40,3700				42,1400				
Certificate	DE000CX59NA2	SHELL 18TL OPENC	EUR	13,8300	13,8300	13,8300				13,8300				
Certificate	DE000CY51717	SHELL 20TL OPENC	EUR	11,7500	11,7500	11,7500				11,7500				
Certificate	DE000CX00EP3	SHELL 20TL OPENC	EUR	13,6500	13,6500	13,6500				13,6500				
Certificate	DE000CX00FP0	SHELL 20TL OPENC	EUR	12,6800	12,6800	12,6800				12,6800				
Certificate	DE000CX01FQ6	SHELL 21TL OPENC	EUR	12,7000	12,7000	12,7000				12,7000				
Certificate	DE000CX59NB0	SHELL 22TL OPENC	EUR	9,6900	9,6900	9,6900				9,6900				
Certificate	DE000CX59Q92	SHELL 22TL OPENC	EUR	10,7500	10,7500	10,7500				10,7500				
Certificate	DE000CY51725	SHELL 22TL OPENC	EUR	9,8000	9,8000	9,8000				9,8000				
Certificate	DE000CY50XK7	SHELL 23TL OPENC	EUR	9,1600	9,1600	9,1600				9,1600				
Certificate	DE000CY50UW8	SHELL 23TL OPENC	EUR	8,0500	8,0500	8,0500				8,0500				
Certificate	LU1876932333	SHELL 24TCIOPENS	EUR	5,4300	5,4300	5,2500				5,2500				
Certificate	DE000CP69YG1	SHELL 24TL 0919C	EUR	4,5400	4,5400	4,5400				4,5400				
Certificate	DE000CY51FT3	SHELL 24TL OPENC	EUR	6,7200	6,7200	6,7200				6,7200				
Certificate	DE000CQ5A156	SHELL 24TL OPENC	EUR	6,1400	6,1400	6,1400				6,1400				
Certificate	DE000CY51H17	SHELL 24TL OPENC	EUR	7,8800	7,8800	7,8800				7,8800				
Certificate	DE000CP69YH9	SHELL 25TL 0919C	EUR	3,5500	3,5500	3,5500				3,5500				
Certificate	DE000VF30IW2	SHELL 25TL 0919V	EUR	3,5400	3,5400	3,5400				3,5400				
Certificate	DE000CP682M0	SHELL 25TL OPENC	EUR	4,0200	4,0200	4,0200				4,0200				
Certificate	DE000CQ5AQ02	SHELL 25TL OPENC	EUR	5,1600	5,1600	5,1600				5,1600				
Certificate	DE000CP69CT0	SHELL 25TL OPENC	EUR	5,0000	5,0000	5,0000				5,0000				
Certificate	DE000CQ5AT58	SHELL 25TL OPENC	EUR	6,1200	6,1200	6,1200				6,1200				
Certificate	DE000CQ5BHP7	SHELL 25TL OPENC	EUR	5,8200	5,8200	5,8200				5,8200				
Certificate	DE000CP24CR9	SHELL 25TL OPENC	EUR	4,3400	4,3400	4,3400				4,3400				
Certificate	DE000CY52W09	SHELL 25TL OPENC	EUR	5,4400	5,4400	5,4400				5,4400				
Certificate	DE000CP69YI5	SHELL 26TL 0919C	EUR	2,5800	2,5800	2,5800				2,5800				
Certificate	DE000VF30IZ5	SHELL 26TL 0919V	EUR	2,5600	2,5600	2,5600				2,5600				
Certificate	DE000CP68040	SHELL 26TL OPENC	EUR	3,9900	3,9900	3,9900				3,9900				
Certificate	DE000CP69MQ5	SHELL 26TL OPENC	EUR	2,7900	2,7900	2,7900				2,7900				
Certificate	DE000CP24PG4	SHELL 26TL OPENC	EUR	3,3600	3,3600	3,3600				3,3600				
Certificate	DE000CU1CQ30	SHELL 27SWT0719Z	EUR	9,6000	9,6000	9,3300				9,3300				

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	DE000CU1D328	SHELL 27SWT0919Z	EUR	5,5200	5,5200	5,3400			5,3400					
Certificate	DE000CU1D336	SHELL 27SWT0919Z	EUR	6,7300	6,7300	6,2500			6,2500					
Certificate	DE000CP69YK3	SHELL 27TL 0919C	EUR	1,6400	1,6400	1,6400				1,6400				
Certificate	DE000VF30J37	SHELL 27TL 0919V	EUR	1,6300	1,6300	1,6300				1,6300				
Certificate	DE000VF6XNL6	SHELL 27TL 1219V	EUR	1,5100	1,5100	1,5100				1,5100				
Certificate	DE000CP68AY6	SHELL 27TL OPENC	EUR	2,0300	2,0300	2,0300				2,0300				
Certificate	DE000VF6XBR8	SHELL 28TL 0919V	EUR	0,8000	0,8000	0,7600	316,8000	2	0,7900	416				
Certificate	DE000VF6XNS1	SHELL 28TL 1219V	EUR	0,7700	0,7700	0,7700				0,7700				
Certificate	NL0013406010	SHELL 308ON0320Z	EUR	29,5400	29,5400	29,3600				29,3600				
Certificate	NL0013406028	SHELL 308ON0620Z	EUR	29,1000	29,1000	28,9100				28,9100				
Certificate	DE000CP69YM9	SHELL 30TS 0919C	EUR	1,4800	1,7000	1,4800	3,0500	2	1,7000	2				
Certificate	DE000VF30J94	SHELL 30TS 0919V	EUR	1,7500	1,7500	1,7500				1,7500				
Certificate	DE000VF6XNC5	SHELL 30TS 1219V	EUR	1,9200	1,9200	1,9200				1,9200				
Certificate	DE000CP68JX9	SHELL 30TS OPENC	EUR											
Certificate	DE000CP69YN7	SHELL 31TS 0919C	EUR	2,7900	2,7900	2,7900				2,7900				
Certificate	DE000VF30KC2	SHELL 31TS 0919V	EUR	2,8500	2,8500	2,8500				2,8500				
Certificate	DE000VF6XNJ0	SHELL 31TS 1219V	EUR	3,1200	3,1200	3,1200				3,1200				
Certificate	NL0013003312	SHELL 32BOC0919B	EUR	31,6600	31,6600	31,6500				31,6500				
Certificate	LU1910404497	SHELL 32TPIOPENS	EUR	2,1300	2,2900	2,1300				2,2900				
Certificate	DE000CP69YP2	SHELL 32TS 0919C	EUR	3,8200	3,8200	3,8200				3,8200				
Certificate	DE000VF4HXL3	SHELL 32TS 0919V	EUR	3,8700	3,8700	3,8700				3,8700				
Certificate	DE000CQ58TE6	SHELL 34TS OPENC	EUR	3,4900	3,4900	3,4900				3,4900				
Certificate	DE000CP24PH2	SHELL 34TS OPENC	EUR	4,2000	4,2000	4,2000				4,2000				
Certificate	DE000CY522G9	SHELL 34TS OPENC	EUR	3,0400	3,0400	3,0400				3,0400				
Certificate	DE000CQ5AQ10	SHELL 34TS OPENC	EUR	2,5100	2,5100	2,5100				2,5100				
Certificate	DE000CY51XE8	SHELL 34TS OPENC	EUR	1,4600	1,4600	1,4600				1,4600				
Certificate	DE000CQ58FJ4	SHELL 34TS OPENC	EUR	4,2400	4,2400	4,2400				4,2400				
Certificate	DE000CU1DKP0	SHELL 35TS 0919Z	EUR	6,6100	6,8600	6,6100				6,8600				
Certificate	DE000CP689G7	SHELL 35TS OPENC	EUR	6,9600	6,9600	6,9600				6,9600				
Certificate	DE000CP07A85	SHELL 35TS OPENC	EUR	5,8900	5,8900	5,8900				5,8900				
Certificate	DE000CQ58BV61	SHELL 35TS OPENC	EUR	5,7700	5,7700	5,7700				5,7700				
Certificate	DE000CQ5AT74	SHELL 35TS OPENC	EUR	4,7700	4,7700	4,7700				4,7700				
Certificate	DE000CQ58HQ5	SHELL 35TS OPENC	EUR	5,2700	5,2700	5,2700				5,2700				
Certificate	DE000CP68057	SHELL 35TS OPENC	EUR	6,9300	6,9300	6,9300				6,9300				
Certificate	DE000CP24RH8	SHELL 35TS OPENC	EUR	6,5000	6,5000	6,5000				6,5000				
Certificate	DE000CP064U4	SHELL 35TS OPENC	EUR	5,8100	5,8100	5,8100				5,8100				
Certificate	DE000CP68NX1	SHELL 36TS OPENC	EUR	8,0400	8,0400	8,0400				8,0400				
Certificate	DE000CQ5AX11	SHELL 36TS OPENC	EUR	4,8800	4,8800	4,8800				4,8800				
Certificate	NL0011635974	SHELL 4.4TL OPENB	EUR	24,6500	24,6500	24,6500				24,6500				
Certificate	DE000CM3YLV8	SHELL 5.4TL OPENZ	EUR	23,8050	23,8050	23,5500				23,5500				
Certificate	NL0011635982	SHELL 5.5TL OPENB	EUR	23,6400	23,6400	23,6400				23,6400				
Certificate	NL0009258607	SHELL 7.6TL OPENB	EUR	21,7600	21,7600	21,7600				21,7600				
Certificate	NL0009514223	SHELL 8.8TL OPENB	EUR	20,5700	20,5700	20,5700				20,5700				
Certificate	NL0009558519	SHELL 9.9TL OPENB	EUR	19,5400	19,5400	19,5400				19,5400				
Certificate	NL0009875251	SHELL 11.1TL OPENB	EUR	18,4800	18,4800	18,4800				18,4800				
Certificate	NL0011638549	SHELL 12.2TL OPENB	EUR	17,4300	17,4300	17,4300				17,4300				
Certificate	NL0011648712	SHELL 13.2TL OPENB	EUR	16,4700	16,4700	16,4700				16,4700				
Certificate	NL0011649967	SHELL 14.3TL OPENB	EUR	15,4900	15,4900	15,4900				15,4900				
Certificate	NL0011654546	SHELL 15.4TL OPENB	EUR	14,4700	14,4700	14,4700				14,4700				
Certificate	NL0011800081	SHELL 16.5TL OPENB	EUR	13,4400	13,4400	13,4400				13,4400				
Certificate	DE000CX0KHCH8	SHELL 17.5TL OPENC	EUR	15,6300	15,6300	15,6300				15,6300				
Certificate	NL0012020382	SHELL 17.6TL OPENB	EUR	12,4200	12,4200	12,4200				12,4200				
Certificate	NL0012030654	SHELL 18.6TL OPENB	EUR	11,4400	11,4400	11,4400				11,4400				
Certificate	NL0012036321	SHELL 19.8TL OPENB	EUR	10,4000	10,4000	10,4000				10,4000				
Certificate	NL0012494926	SHELL 20.9TL OPENB	EUR	9,3800	9,3800	9,3800				9,3800				
Certificate	NL0012492813	SHELL 21.1BL OPENB	EUR	7,8900	7,8900	7,8900				7,8900				
Certificate	NL0012496830	SHELL 21.9TL OPENB	EUR	8,4400	8,4400	8,4400				8,4400				
Certificate	DE000CU1CQ22	SHELL 22.5SWT0719Z	EUR	9,9500	9,9500	9,9500				9,9500				
Certificate	DE000CU1DSW9	SHELL 22.5SWT0919Z	EUR	8,8500	9,0500	8,8500				9,0500				
Certificate	NL0012685077	SHELL 22.9TL OPENB	EUR	7,5000	7,5000	7,5000				7,5000				
Certificate	DE000VL2FTH9	SHELL 22.9TL OPENV	EUR	7,6400	7,6400	7,6400				7,6400				
Certificate	DE000VL37F93	SHELL 22.9TL OPENV	EUR	8,7600	8,7600	8,7600				8,7600				
Certificate	DE000VN6ZC13	SHELL 22.9TL OPENV	EUR	8,1500	8,1500	8,1500				8,1500				
Certificate	DE000VL37GA7	SHELL 23.4TL OPENV	EUR	8,2700	8,2700	8,2700				8,2700				
Certificate	NL0012779888	SHELL 23.9TL OPENB	EUR	6,5700	6,5800	6,5000	12873,5800	6	6,5100	1967				
Certificate	DE000VL37GB5	SHELL 23.9TL OPENV	EUR	7,7800	7,7800	7,7800				7,7800				
Certificate	DE000VL37GC3	SHELL 24.4TL OPENV	EUR	7,2900	7,2900	7,2900				7,2900				
Certificate	NL0013289200	SHELL 25.1TL OPENB	EUR	5,5000	5,5000	5,3800	5500,0000	1	5,3800	1000				
Certificate	DE000VF30JX0	SHELL 25.5TL 0919V	EUR	3,0500	3,0500	3,0500				3,0500				
Certificate	NL0013290562	SHELL 26.1TL OPENB	EUR	4,4500	4,4500	4,3800	1766,0000	2	4,4500	400				
Certificate	DE000VF30J11	SHELL 26.5TL 0919V	EUR	2,0900	2,0900	2,0900				2,0900				
Certificate	NL0013368152	SHELL 27.2TL OPENB	EUR	3,5800	3,5800	3,4900	18886,0000	4	3,4900	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	DE000VF6P280	SHELL 27.5TL 0919V	EUR	1,2900	1,2900	1,1400	698,5000	5	1,1900	590				
Certificate	DE000VF6XNN2	SHELL 27.5TL 1219V	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013459415	SHELL 27.7TRLOPENH	EUR	0,1300	0,1300	0,1200			0,1200					
Certificate	NL0013573751	SHELL 28.2TL OPENB	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000VF6XK60	SHELL 28.5TL 0919V	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000VF6XNU7	SHELL 28.5TL 1219V	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0012792410	SHELL 29.3TS OPENB	EUR											
Certificate	DE000VF30I78	SHELL 29.5TS 0919V	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0012788863	SHELL 30.4TS OPENB	EUR	4,0600	4,1400	4,0500	3661,8000	2	4,1400	898				
Certificate	DE000VF30KB4	SHELL 30.5TS 0919V	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000VF6XNF8	SHELL 30.5TS 1219V	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013459399	SHELL 31.1TRSOPEH	EUR	0,2300	0,2500	0,2300			0,2500					
Certificate	NL0012790570	SHELL 31.3TS OPENB	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000VF30NN3	SHELL 31.5TS 0919V	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013387392	SHELL 32.3TS OPENH	EUR	0,6100	0,6300	0,6100			0,6300					
Certificate	NL0013369234	SHELL 32.6BS OPENB	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013389000	SHELL 32.8TS OPENH	EUR	0,6600	0,6900	0,6600			0,6900					
Certificate	NL0013395429	SHELL 33.4TS OPENH	EUR	0,7300	0,7500	0,7300			0,7500					
Certificate	DE000CM3YYQ1	SHELL 4.74TL OPENZ	EUR	2,4450	2,4450	2,4150			2,4150					
Certificate	NL0011413950	SHELL 8.55TL OPENH	EUR	20,9400	20,9400	20,9100			20,9100					
Certificate	NL0011529086	SHELL10.28BL OPENB	EUR	18,6800	18,6800	18,6800			18,6800					
Certificate	NL0011434089	SHELL11.38BL OPENB	EUR	17,5800	17,5800	17,5800			17,5800					
Certificate	DE000CN6ESP9	SHELL12.95TL OPENZ	EUR	16,0500	16,0500	15,8000			15,8000					
Certificate	DE000CR9S2Y1	SHELL14.07TL OPENZ	EUR	14,9300	14,9300	14,6800			14,6800					
Certificate	NL0013459555	SHELL14.21TRLOPENH	EUR	1,4700	1,4700	1,4600			1,4600					
Certificate	NL0011649090	SHELL14.66BL OPENB	EUR	14,3100	14,3100	14,3100			14,3100					
Certificate	DE000CG2RMP2	SHELL15.29TL OPENC	EUR	19,8300	19,8300	19,8300			19,8300					
Certificate	NL0011719968	SHELL15.39TL OPENH	EUR	14,5700	14,5700	14,5400			14,5400					
Certificate	NL0013459548	SHELL15.63TRLOPENH	EUR	1,3300	1,3300	1,3200			1,3200					
Certificate	NL0011654223	SHELL15.75BL OPENB	EUR	13,2300	13,2300	13,2300			13,2300					
Certificate	DE000CN6K1A3	SHELL16.42TL OPENZ	EUR	13,2350	13,2350	12,9800			12,9800					
Certificate	NL0011799093	SHELL16.84BL OPENB	EUR	12,1600	12,1600	12,1600			12,1600					
Certificate	NL0011729322	SHELL16.95TL OPENH	EUR	13,1200	13,1200	13,0900			13,0900					
Certificate	NL0013459530	SHELL17.05TRLOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CN6JWE4	SHELL17.17TL OPENZ	EUR	11,8300	11,8300	11,5800			11,5800					
Certificate	NL0012019632	SHELL17.91BL OPENB	EUR	11,0700	11,0700	11,0700			11,0700					
Certificate	NL0013459522	SHELL18.47TRLOPENH	EUR	1,0400	1,0400	1,0300			1,0300					
Certificate	NL0012021000	SHELL18.98BL OPENB	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	NL0011980107	SHELL19.05TL OPENH	EUR	11,1700	11,1700	11,1400			11,1400					
Certificate	DE000CN6L1V8	SHELL19.15TL OPENZ	EUR	9,8550	9,8550	9,6000			9,6000					
Certificate	NL0013459514	SHELL19.89TRLOPENH	EUR	0,9000	0,9000	0,8900			0,8900					
Certificate	NL0012034284	SHELL20.05BL OPENB	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	NL0011998232	SHELL20.58TL OPENH	EUR	9,7400	9,7400	9,7100			9,7100					
Certificate	DE000CD63WY7	SHELL21.03TL OPENZ	EUR	8,7950	8,7950	8,5500			8,5500					
Certificate	NL0013459506	SHELL21.31TRLOPENH	EUR	0,7600	0,7600	0,7500			0,7500					
Certificate	DE000CD63SQ1	SHELL21.52TL OPENZ	EUR	7,4650	7,4650	7,2100			7,2100					
Certificate	NL0012518138	SHELL21.61TL OPENH	EUR	8,7900	8,7900	8,5800	858,0000	1	8,7600	100				
Certificate	DE000VN66VY1	SHELL21.67TL OPENV	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	NL0013459498	SHELL22.02TRLOPENH	EUR	0,6900	0,6900	0,6800			0,6800					
Certificate	NL0012495816	SHELL22.15BL OPENB	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	DE000VL2FLH6	SHELL22.19TL OPENV	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	DE000CU1DKL9	SHELL22.25TL 0919Z	EUR	6,5100	6,5100	6,2500			6,2500					
Certificate	DE000CE6ESY2	SHELL22.26TL OPENZ	EUR	6,7400	6,7400	6,4900			6,4900					
Certificate	NL0012565501	SHELL22.63TL OPENH	EUR	7,8400	7,8400	7,8100			7,8100					
Certificate	NL0013459480	SHELL22.73TRLOPENH	EUR	0,6200	0,6200	0,6100			0,6100					
Certificate	DE000VN6ZC05	SHELL22.87TL OPENV	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	NL0012565493	SHELL23.14TL OPENH	EUR	7,3600	7,3600	7,3400			7,3400					
Certificate	NL0012684500	SHELL23.19BL OPENB	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000CE6EWZ1	SHELL23.26TL OPENZ	EUR	5,7300	5,7300	5,4800	829,5000	1	5,4800	150				
Certificate	DE000VL2FUH7	SHELL23.42TL OPENV	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	NL0013459472	SHELL23.44TRLOPENH	EUR	0,5500	0,5500	0,5400			0,5400					
Certificate	LU1696513024	SHELL23.46TCIOPENS	EUR	6,9500	6,9500	6,7800			6,7800					
Certificate	NL0013381130	SHELL23.64TL OPENH	EUR	0,6900	0,6900	0,6800			0,6800					
Certificate	DE000CJ3RBH7	SHELL23.64TL OPENZ	EUR	6,2900	6,2900	6,0400			6,0400					
Certificate	DE000VL2FUJ3	SHELL23.92TL OPENV	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	NL0013381122	SHELL24.14TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013459464	SHELL24.15TRLOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VL76DE4	SHELL24.22TL OPENV	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000CU1DKM7	SHELL24.25TL 0919Z	EUR	4,5200	4,5200	4,2600			4,2600					
Certificate	DE000CV501E1	SHELL24.25TL OPENZ	EUR	4,7350	4,7350	4,4800	12285,0000	5	4,4800	2700				
Certificate	NL0013276769	SHELL24.32BL OPENB	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000VF3A466	SHELL24.48TL OPENV	EUR	4,5800	4,5800	4,5800			4,5800					

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	NL0013387459	SHELL24.64TL OPENH	EUR	0,6000	0,6000	0,5900			0,5900					
Certificate	DE000VL76DC8	SHELL24.64TL OPENV	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000VL76DF1	SHELL24.72TL OPENV	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0013459456	SHELL24.86TRLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000VL8XKU1	SHELL24.95TL OPENV	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000VF3A474	SHELL24.98TL OPENV	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000VF2XEB5	SHELL25.12TL OPENV	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CJ3R6R0	SHELL25.13TL OPENZ	EUR	4,8550	4,8550	4,6100			4,6100					
Certificate	NL0013387442	SHELL25.14TL OPENH	EUR	0,5500	0,5500	0,5400			0,5400					
Certificate	DE000VL76DD6	SHELL25.14TL OPENV	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000CJ3R5P6	SHELL25.23TL OPENZ	EUR	3,7750	3,7750	3,5300			3,5300					
Certificate	NL0013289416	SHELL25.33BL OPENB	EUR	3,6700	3,6700	3,6700	3670,0000	1	3,6700	1000				
Certificate	DE000VL9S488	SHELL25.33TL OPENV	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000VF3A482	SHELL25.48TL OPENV	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013459449	SHELL25.57TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000VF2XED1	SHELL25.62TL OPENV	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000CJ1DKN5	SHELL25.75TL 0919Z	EUR	3,0250	3,0250	2,7850			2,7850					
Certificate	DE000VF3A490	SHELL25.98TL OPENV	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000VF2XEE9	SHELL26.12TL OPENV	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0013381114	SHELL26.15TL OPENH	EUR	0,4600	0,4600	0,4500			0,4500					
Certificate	DE000CJ3R988	SHELL26.23TL OPENZ	EUR	2,7750	2,7750	2,5300	51,0000	1	2,5300	20				
Certificate	NL0013459431	SHELL26.28TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013290786	SHELL26.34BL OPENB	EUR	2,7100	2,7100	2,6400	2439,0000	1	2,6400	900				
Certificate	DE000VF3A5A5	SHELL26.48TL OPENV	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000VF2XEG4	SHELL26.62TL OPENV	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000CJ1B0L3	SHELL26.64TL OPENZ	EUR	3,4150	3,4150	3,1600			3,1600					
Certificate	NL0013381106	SHELL26.66TL OPENH	EUR	0,4100	0,4100	0,4000			0,4000					
Certificate	DE000VF3Q9P7	SHELL26.99TL OPENV	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013459423	SHELL26.99TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000VF2XEJ8	SHELL27.12TL OPENV	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013383532	SHELL27.15TL OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000VF3RAV1	SHELL27.29TL OPENV	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013569445	SHELL27.34BL OPENB	EUR	1,7400	1,7500	1,6300	3959,1500	5	1,6700	2320				
Certificate	DE000VF3RE85	SHELL27.49TL OPENV	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000VF6POP4	SHELL27.52TL OPENV	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CJ1DU90	SHELL27.72TL OPENZ	EUR	1,3150	1,3150	1,0700			1,0700					
Certificate	DE000VF6P129	SHELL27.74TL OPENV	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000VF6XBA4	SHELL28.02TL OPENV	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CJ1D559	SHELL28.16TL OPENZ	EUR	1,9450	1,9450	1,7000			1,7000					
Certificate	DE000VF6XFC1	SHELL28.25TL OPENV	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013574114	SHELL28.33BL OPENB	EUR	0,7900	0,7900	0,6100	4719,9500	4	0,6700	7245				
Certificate	DE000VF6XER2	SHELL28.52TL OPENV	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000VF6XL77	SHELL29.24TS OPENV	EUR											
Certificate	NL0013387434	SHELL29.37TS OPENH	EUR											
Certificate	NL0012783617	SHELL29.67BS OPENB	EUR	1,2000	1,2300	1,2000	28850,0000	5	1,2300	24000				
Certificate	NL0013459407	SHELL29.69TRSOPENH	EUR	0,0900	0,1100	0,0900			0,1100					
Certificate	NL0013387426	SHELL29.81TS OPENH	EUR	0,3400	0,3600	0,3400			0,3600					
Certificate	NL0013387418	SHELL30.31TS OPENH	EUR	0,3900	0,4200	0,3900			0,4200					
Certificate	NL0012784961	SHELL30.63BS OPENB	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013387400	SHELL30.81TS OPENH	EUR	0,4500	0,4700	0,4500			0,4700					
Certificate	DE000CJ1CDN2	SHELL30.96TS OPENZ	EUR	3,3750	3,6300	3,3750			3,6300					
Certificate	DE000CJ1B4R2	SHELL31.06TS OPENZ	EUR	2,1650	2,4200	2,1650			2,4200					
Certificate	NL0013001761	SHELL31.61BS OPENB	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0011039763	SHELL31.69TS OPENH	EUR	5,4100	5,7200	5,4100			5,7200					
Certificate	LU1757001539	SHELL32.47TPIOPENS	EUR	1,1300	1,2900	1,1300			1,2900					
Certificate	NL0013459381	SHELL32.51TRSOPENH	EUR	0,3700	0,3900	0,3700			0,3900					
Certificate	DE000VL5R8Q2	SHELL32.77TS OPENV	EUR											
Certificate	DE000VA1SRW0	SHELL33.03TS OPENV	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000VL5R8T6	SHELL33.07TS OPENV	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000VA1SR58	SHELL33.19TS OPENV	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000VL5R8R0	SHELL33.27TS OPENV	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000VA1STR6	SHELL33.53TS OPENV	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000CJ1B4S0	SHELL33.56TS OPENZ	EUR	4,6550	4,9100	4,6550			4,9100					
Certificate	DE000VA2T4Z6	SHELL33.58TS OPENV	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013361728	SHELL33.61BS OPENB	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000VA1ZCR7	SHELL33.66TS OPENV	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013387384	SHELL33.79TS OPENH	EUR	0,7700	0,7900	0,7700			0,7900					
Certificate	NL0013459373	SHELL33.93TRSOPENH	EUR	0,5100	0,5300	0,5100			0,5300					
Certificate	DE000VA1ZFN9	SHELL34.16TS OPENV	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000VA1ZGP2	SHELL34.46TS OPENV	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000CJ3NVQ5	SHELL34.49TS OPENZ	EUR	7,0600	7,3100	7,0600			7,3100					
Certificate	DE000VA15NY2	SHELL34.74TS OPENV	EUR	3,6000	3,6000	3,6000			3,6000					

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	DE000VA15N50	SHELL35.07TS OPENV	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000VA15N43	SHELL35.25TS OPENV	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013459365	SHELL35.34TRSOPENH	EUR	0,6500	0,6800	0,6500			0,6800					
Certificate	NL0013435076	SHELL35.49TS OPENH	EUR											
Certificate	DE000VA15P41	SHELL35.57TS OPENV	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000VA15RT3	SHELL35.73TS OPENV	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0012054183	SHELL35.77TS OPENH	EUR	9,8200	10,1300	9,8200			10,1300					
Certificate	NL0013459357	SHELL36.75TRSOPENH	EUR	0,7900	0,8200	0,7900			0,8200					
Certificate	NL0013459340	SHELL39.58TRSOPENH	EUR	1,0700	1,1000	1,0700			1,1000					
Certificate	NL0013381080	SHELL39.72TS OPENH	EUR	1,4100	1,4300	1,4100			1,4300					
Certificate	NL0013459332	SHELL42.41TRSOPENH	EUR	1,3600	1,3800	1,3600			1,3800					
Certificate	NL0013436744	SHELL42.44TS OPENH	EUR	1,7000	1,7300	1,7000			1,7300					
Certificate	NL0013459324	SHELL56.54TRSOPENH	EUR	2,7700	2,8000	2,7700			2,8000					
Certificate	NL0013436736	SHELL57.38TS OPENH	EUR	3,3200	3,3400	3,3200			3,3400					
Certificate	NL0013459563	SHELL7.103TRLOPENH	EUR	2,1800	2,1800	2,1700			2,1700					
Certificate	NL0011536693	SHELL9.185BL OPENB	EUR	19,7800	19,7800	19,7800			19,7800					
Certificate	DE000CV88M77	SHOPI 103.TL OPENZ	EUR	9,4850	9,6800	9,4850			9,6800					
Certificate	DE000CU1DT44	SHOPI 280.TL OPENZ	EUR	1,9650	2,1600	1,9650			2,1600					
Certificate	DE000CU1D815	SHOPI 315.TS OPENZ	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000CV87KU1	SHOPI113.9TL OPENZ	EUR	9,0150	9,2200	9,0150			9,2200					
Certificate	DE000CJ3RMR3	SHOPI129.3TL OPENZ	EUR	8,3600	8,5700	8,3600			8,5700					
Certificate	DE000CJ3RV11	SHOPI142.9TL OPENZ	EUR											
Certificate	DE000CJ3SG68	SHOPI158.7TL OPENZ	EUR	7,1100	7,3200	7,1100			7,3200					
Certificate	DE000CU1BW33	SHOPI178.6TL OPENZ	EUR	6,2700	6,4800	6,2700			6,4800					
Certificate	DE000CU1CUW7	SHOPI198.4TL OPENZ	EUR	5,4300	5,6300	5,4300			5,6300					
Certificate	DE000CU1C2T1	SHOPI224.5TL OPENZ	EUR	4,3250	4,5200	4,3250			4,5200					
Certificate	DE000CU1C9F5	SHOPI249.1TL OPENZ	EUR	3,2750	3,4900	3,2750	1745,0000	1	3,4700	500				
Certificate	DE000CU1D7R3	SHOPI307.9TL OPENZ	EUR											
Certificate	DE000CU1D757	SHOPI350.1TS OPENZ	EUR	2,3450	2,3450	2,1500			2,1500					
Certificate	DE000CU1D765	SHOPI385.2TS OPENZ	EUR	3,9650	3,9650	3,7700			3,7700					
Certificate	DE000CJ3RCT0	SHOPI82.46TL OPENZ	EUR											
Certificate	DE000CJ3N6T0	SHOPI92.44TL OPENZ	EUR											
Certificate	NL0011051156	SIEME 48TL OPENH	EUR	6,0500	6,0800	6,0500			6,0800					
Certificate	DE000CX0KZA4	SIEME 80TL OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CX0KZB2	SIEME 90TL OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CP682R7	SIEME 90TL OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CP69RG5	SIEME 100TL OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000KA153N9	SIEME 100TL OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CP68Z55	SIEME 110TS OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CP68U56	SIEME 110TS OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CP68ZT3	SIEME 120TS OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CP68UT4	SIEME 120TS OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0012365472	SIEME 124TS OPENH	EUR	2,8100	2,8300	2,8100			2,8300					
Certificate	DE000CP69RH3	SIEME 130TS OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0009867100	SIEME 34.3TL OPENB	EUR	7,3550	7,3550	7,3550			7,3550					
Certificate	NL0010444832	SIEME 68.1TL OPENB	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	NL0013441835	SIEME 75.4TRLOPENH	EUR	2,9900	3,0300	2,9900			3,0300					
Certificate	NL0011654686	SIEME 76.1TL OPENB	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	NL0011715180	SIEME 79.6TL OPENH	EUR	3,0900	3,1300	3,0900			3,1300					
Certificate	NL0012998629	SIEME 82.5BL OPENB	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0011927066	SIEME 82.6TL OPENH	EUR	2,8100	2,8400	2,8100			2,8400					
Certificate	NL0011911417	SIEME 84.8TL OPENB	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	NL0011929997	SIEME 86.8TL OPENH	EUR	2,4200	2,4600	2,4200			2,4600					
Certificate	NL0013166226	SIEME 89.1TL OPENB	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0013424377	SIEME 90.7TRLOPENH	EUR	1,4700	1,5000	1,4700			1,5000					
Certificate	NL0013297997	SIEME 93.6TL OPENB	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013457500	SIEME 95.2TRLOPENH	EUR	1,0200	1,0600	1,0200			1,0600					
Certificate	NL0013446867	SIEME 95.4TRLOPENH	EUR											
Certificate	NL0013441827	SIEME 95.5TRLOPENH	EUR	0,9900	1,0300	0,9900			1,0300					
Certificate	DE000CU1CLB0	SIEME 95.7TL OPENZ	EUR	1,9550	1,9900	1,9550			1,9900					
Certificate	NL0013375280	SIEME 98.3TL OPENB	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013454689	SIEME102.3TRLOPENH	EUR	0,3300	0,3900	0,3300			0,3900					
Certificate	NL0013572522	SIEME102.6BL OPENB	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	NL0013564925	SIEME107.9BS OPENB	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	NL0013424328	SIEME108.9TRSOPENH	EUR	0,3900	0,4300	0,3900			0,4300					
Certificate	NL0012935803	SIEME109.3TS OPENH	EUR	1,2300	1,2500	1,2300			1,2500					
Certificate	NL0013424310	SIEME110.9TRSOPENH	EUR	0,5800	0,6000	0,5800			0,6000					
Certificate	NL0013424302	SIEME113.9TRSOPENH	EUR											
Certificate	NL0013430986	SIEME114.1TRSOPENH	EUR											
Certificate	NL0013435779	SIEME114.1TRSOPENH	EUR	0,9000	0,9200	0,9000			0,9200					
Certificate	NL0013440381	SIEME114.2TRSOPENH	EUR	0,9100	0,9300	0,9100			0,9300					
Certificate	NL0013441801	SIEME114.2TRSOPENH	EUR	0,9100	0,9300	0,9100			0,9300					

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	NL0013444532	SIEME114.3TRSOPENH	EUR	0,9200	0,9400	0,9200			0,9400					
Certificate	NL0013443328	SIEME114.3TRSOPENH	EUR	0,9200	0,9400	0,9200			0,9400					
Certificate	NL0012986764	SIEME114.3TS OPENB	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013446073	SIEME114.4TRSOPENH	EUR											
Certificate	NL0013446859	SIEME114.4TRSOPENH	EUR	0,9300	0,9500	0,9300			0,9500					
Certificate	NL0013450018	SIEME114.5TRSOPENH	EUR											
Certificate	NL0013457492	SIEME114.7TRSOPENH	EUR	0,9600	0,9800	0,9600			0,9800					
Certificate	NL0013459761	SIEME114.7TRSOPENH	EUR											
Certificate	NL0013462096	SIEME114.8TRSOPENH	EUR	0,9700	0,9900	0,9700			0,9900					
Certificate	NL0013464761	SIEME114.9TRSOPENH	EUR											
Certificate	NL0012307441	SIEME116.8TS OPENH	EUR	2,0400	2,0600	2,0400			2,0600					
Certificate	NL0013445455	SIEME117.3TRSOPENH	EUR	1,2200	1,2400	1,2200			1,2400					
Certificate	NL0012986660	SIEME117.9BS OPENB	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0013424294	SIEME118.8TRSOPENH	EUR	1,3700	1,3900	1,3700			1,3900					
Certificate	NL0013424286	SIEME123.8TRSOPENH	EUR	1,8600	1,8800	1,8600			1,8800					
Certificate	NL0011084538	SIEME126.1TS OPENB	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	NL0012175608	SIEME126.8TS OPENH	EUR	3,1100	3,1300	3,1100			3,1300					
Certificate	NL0012201800	SIEME127.1TS OPENH	EUR	3,1500	3,1700	3,1500			3,1700					
Certificate	NL0013361736	SIEME127.9BS OPENB	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	NL0013425416	SIEME128.7TRSOPENH	EUR	2,3500	2,3700	2,3500			2,3700					
Certificate	NL0012175590	SIEME145.6TS OPENH	EUR	5,1400	5,1600	5,1400			5,1600					
Certificate	NL0013424278	SIEME148.5TRSOPENH	EUR	4,3300	4,3500	4,3300			4,3500					
Certificate	NL0013431000	SIEME25.18TRLOPENH	EUR	8,0100	8,0500	8,0100			8,0500					
Certificate	DE000CU1B9D1	SIEME25.52TL OPENZ	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000CU1B4T8	SIEME31.02TL OPENZ	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0013424401	SIEME50.39TRLOPENH	EUR	5,4900	5,5300	5,4900			5,5300					
Certificate	NL0013293079	SIEME62.19BL OPENB	EUR	4,4150	4,4150	4,4150			4,4150					
Certificate	DE000CF3AFLO	SIEME71.26TL OPENC	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CR9Q0B5	SIEME71.96TL OPENZ	EUR	6,6900	6,7300	6,6900			6,7300					
Certificate	NL0013462831	SIEME75.09TRLOPENH	EUR											
Certificate	NL0013446099	SIEME75.34TRLOPENH	EUR											
Certificate	NL0013444565	SIEME75.37TRLOPENH	EUR	2,9900	3,0300	2,9900			3,0300					
Certificate	NL0013440423	SIEME75.43TRLOPENH	EUR	2,9900	3,0200	2,9900			3,0200					
Certificate	NL0013424393	SIEME75.61TRLOPENH	EUR	2,9700	3,0100	2,9700			3,0100					
Certificate	DE000CF3AFK2	SIEME76.54TL OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CNGU60	SIEME78.84TL OPENZ	EUR	5,3150	5,3500	5,3150			5,3500					
Certificate	NL0013424385	SIEME85.69TRLOPENH	EUR	1,9600	2,0000	1,9600			2,0000					
Certificate	DE000CNGKKU3	SIEME86.76TL OPENZ	EUR	3,7350	3,7700	3,7350			3,7700					
Certificate	NL0013453822	SIEME90.25TRLOPENH	EUR											
Certificate	NL0013451180	SIEME90.31TRLOPENH	EUR											
Certificate	NL0013439714	SIEME90.51TRLOPENH	EUR	1,4800	1,5200	1,4800			1,5200					
Certificate	NL0013296171	SIEME92.59BL OPENB	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0013464779	SIEME95.08TRLOPENH	EUR											
Certificate	NL0013462823	SIEME95.12TRLOPENH	EUR											
Certificate	NL0013461205	SIEME95.14TRLOPENH	EUR	1,0300	1,0600	1,0300			1,0600					
Certificate	NL0013459779	SIEME95.18TRLOPENH	EUR	1,0200	1,0600	1,0200			1,0600					
Certificate	NL0013455942	SIEME95.22TRLOPENH	EUR	1,0200	1,0500	1,0200			1,0500					
Certificate	NL0013454697	SIEME95.26TRLOPENH	EUR											
Certificate	NL0013453194	SIEME95.28TRLOPENH	EUR	1,0100	1,0500	1,0100			1,0500					
Certificate	NL0013451891	SIEME95.32TRLOPENH	EUR											
Certificate	NL0013450661	SIEME95.34TRLOPENH	EUR	1,0100	1,0400	1,0100			1,0400					
Certificate	NL0013449705	SIEME95.36TRLOPENH	EUR											
Certificate	NL0013446081	SIEME95.42TRLOPENH	EUR	1,0000	1,0400	1,0000			1,0400					
Certificate	NL0013444557	SIEME95.46TRLOPENH	EUR	0,9900	1,0300	0,9900			1,0300					
Certificate	NL0013443336	SIEME95.48TRLOPENH	EUR	0,9900	1,0300	0,9900			1,0300					
Certificate	NL0013440415	SIEME95.54TRLOPENH	EUR											
Certificate	NL0013435787	SIEME95.57TRLOPENH	EUR	0,9800	1,0200	0,9800			1,0200					
Certificate	NL0013430994	SIEME95.61TRLOPENH	EUR											
Certificate	NL0013424369	SIEME95.76TRLOPENH	EUR											
Certificate	NL0013424351	SIEME98.77TRLOPENH	EUR	0,6700	0,7100	0,6700			0,7100					
Certificate	DE000VN610F4	SILVE LEVOPENV	EUR	4,2800	4,2900	4,2300	21360,0000	5	4,2300	5000				
Certificate	DE000VN610G2	SILVE LEVOPENV	EUR	0,4150	0,4150	0,4050	4100,0000	1	0,4050	10000				
Certificate	DE000VN610H0	SILVE LEVOPENV	EUR	0,0300	0,0300	0,0200			0,0200					
Certificate	DE000CE6C1F1	SILVE LEVOPENZ	EUR	7,5150	7,5150	7,5150			7,5150					
Certificate	DE000CE6C1G9	SILVE LEVOPENZ	EUR	1,6340	1,6390	1,5920	12119,0000	6	1,6250	7500				
Certificate	NL0013112246	SILVE LEVOPENZ	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	NL0000293116	SILVE PI OPENN	EUR	13,7600	14,1500	13,7600			14,1500					
Certificate	DE000VN610K4	SILVE SHROPENV	EUR	1,9300	1,9700	1,9300			1,9700					
Certificate	DE000VN610J6	SILVE SHROPENV	EUR	11,1550	11,3050	11,1550			11,3050					
Certificate	DE000VN610L2	SILVE SHROPENV	EUR	0,3950	0,4150	0,3950			0,4150					
Certificate	NL0013112253	SILVE SHROPENZ	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	DE000CE6C1H7	SILVE SHROPENZ	EUR	8,5400	8,5400	8,5400			8,5400					

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	DE000CP063U6	SILVE 10TL OPENC	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000CP06PX6	SILVE 12TL OPENC	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CY50941	SILVE 12TL OPENC	EUR	2,5200	2,5200	2,5200								
Certificate	DE000CP063V4	SILVE 13TL OPENC	EUR	2,1300	2,1300	2,1300								
Certificate	DE000CY50M28	SILVE 13TL OPENC	EUR	1,6200	1,6200	1,6200								
Certificate	NL0011050281	SILVE 14TL OPENH	EUR	1,7800	1,7800	1,7500	890,0000	1		500				
Certificate	DE000CP68A73	SILVE 16TS OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CQ58PE4	SILVE 17TS OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0012889968	SILVE 17TS OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	LU1651901578	SILVE 18TPIOPEHS	EUR	2,1800	2,1900	2,1800			2,1900					
Certificate	DE000CY523C6	SILVE 18TS OPENC	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CY0AVW7	SILVE 19TS OPENC	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000CY0AVX5	SILVE 20TS OPENC	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000CY16QD7	SILVE 21TS OPENC	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000CX0KV55	SILVE 22TS OPENC	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	DE000CX0KVR7	SILVE 24TS OPENC	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	NL0013460348	SILVE 24TS OPENH	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	DE000CX0KVQ9	SILVE 26TS OPENC	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	DE000CX0KVP1	SILVE 28TS OPENC	EUR	12,1200	12,1200	12,1200			12,1200					
Certificate	DE000CX0KVN6	SILVE 30TS OPENC	EUR	13,9500	13,9500	13,9500			13,9500					
Certificate	DE000CX0KVM8	SILVE 32TS OPENC	EUR	15,7800	15,7800	15,7800			15,7800					
Certificate	DE000CU1C924	SILVE 15.TS OPENZ	EUR											
Certificate	DE000CU1DVJ0	SILVE 15.TS OPENZ	EUR											
Certificate	DE000CU1B9M2	SILVE 16.TS OPENZ	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CU1B9N0	SILVE 17.TS OPENZ	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CU1B9P5	SILVE 19.TS OPENZ	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013434830	SILVE 2.1TL OPENH	EUR	11,8500	11,8500	11,8500			11,8500					
Certificate	NL0013434822	SILVE 4.1TL OPENH	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	NL0011417639	SILVE 6.7TL OPENH	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	NL0013565419	SILVE 7.8TL OPENB	EUR	7,0200	7,0300	7,0200	702,0000	1	7,0300	100				
Certificate	NL0000450229	SILVE 8.1TL OPENB	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0013434814	SILVE 9.1TL OPENH	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	LU1790506171	SILVE 10.5TCIOPENS	EUR	3,8200	3,8200	3,8100			3,8100					
Certificate	DE000CU1DMJ9	SILVE 10.5TL 1219Z	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0000450245	SILVE 10.5TL OPENB	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0011050315	SILVE 10.6TL OPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0013565427	SILVE 10.8TL OPENB	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0000431641	SILVE 11.1TL OPENB	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0012990535	SILVE 11.8TL OPENB	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0011050307	SILVE 11.8TL OPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000VA9CYV5	SILVE 12.1TL OPENV	EUR	3,2550	3,2550	3,2150			3,2150					
Certificate	DE000VA7TF22	SILVE 12.3TL OPENV	EUR	3,0650	3,0650	3,0250			3,0250					
Certificate	LU1790506338	SILVE 12.4TCIOPENS	EUR	2,0500	2,0500	2,0400			2,0400					
Certificate	NL0006521304	SILVE 12.4TL OPENB	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000VA6D4H8	SILVE 12.5TL OPENV	EUR	2,8750	2,8750	2,8350			2,8350					
Certificate	DE000VA6T1C7	SILVE 12.7TL OPENV	EUR	2,1850	2,1850	2,1450			2,1450					
Certificate	NL0012989164	SILVE 12.8BL OPENB	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0012990543	SILVE 12.9TL OPENB	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0011050299	SILVE 12.9TL OPENH	EUR	2,7300	2,7300	2,6900	13650,0000	1	2,6900	5000				
Certificate	DE000VASREE9	SILVE 12.9TL OPENV	EUR	2,5150	2,5150	2,4750			2,4750					
Certificate	NL0013442130	SILVE 13.1TRL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VAGT1D5	SILVE 13.2TL OPENV	EUR	1,7450	1,7450	1,7050			1,7050					
Certificate	NL0012691901	SILVE 13.4TL OPENB	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000VA4Y33	SILVE 13.4TL OPENV	EUR	2,0750	2,0750	2,0350			2,0350					
Certificate	DE000CU1DMK7	SILVE 13.5TL 1219Z	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	NL0012894257	SILVE 13.5TL OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013466055	SILVE 13.5TROPENH	EUR											
Certificate	DE000VAGT1E3	SILVE 13.7TL OPENV	EUR	1,2850	1,2850	1,2450			1,2450					
Certificate	NL0013188642	SILVE 13.7TROPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000VA7PUX5	SILVE 13.8TL OPENV	EUR	1,7750	1,7750	1,7350			1,7350					
Certificate	NL0010897187	SILVE 13.9BL OPENB	EUR	1,3700	1,3700	1,3300	1370,0000	1	1,3300	1000				
Certificate	NL0009062306	SILVE 13.9TL OPENB	EUR	1,8800	1,8800	1,7900	2548,0000	2	1,8600	1400				
Certificate	NL0012893622	SILVE 14.2TROPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013380660	SILVE 14.3TL OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013567597	SILVE 14.4TL OPENB	EUR	1,4600	1,4700	1,4200	1963,5000	3	1,4500	1350				
Certificate	DE000CU1DQT9	SILVE 14.5TL 1219Z	EUR											
Certificate	DE000CU1DX55	SILVE 14.5TL 1219Z	EUR	0,1700	0,1800	0,1700	556,0000	2	0,1750	3200				
Certificate	DE000CU1DZ88	SILVE 14.6TL OPENZ	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013386915	SILVE 14.7TL OPENH	EUR											
Certificate	NL0013573546	SILVE 14.9TL OPENB	EUR	1,0100	1,0100	0,8900	1900,0000	2	0,9700	2000				
Certificate	DE000VF6XG90	SILVE 14.9TL OPENV	EUR	0,4250	0,4250	0,3950			0,3950					
Certificate	DE000CU1EDE7	SILVE 15.5TS 1219Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1EDL2	SILVE 15.5TS OPENZ	EUR											
Certificate	NL0013386907	SILVE 15.6TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000VF3A4X0	SILVE 15.7TS OPENV	EUR	1,0150	1,0450	1,0150				1,0450				
Certificate	NL0013364201	SILVE 16.1BS OPENB	EUR	0,8300	0,8300	0,8300				0,8300				
Certificate	NL0013363831	SILVE 16.1TS OPENB	EUR	1,5000	1,5000	1,5000				1,5000				
Certificate	DE000VF3AYR5	SILVE 16.1TS OPENV	EUR	1,3650	1,4050	1,3650				1,4050				
Certificate	DE000CJ3SSJ5	SILVE 16.1TS OPENZ	EUR	0,7850	0,7850	0,7850				0,7850				
Certificate	LU1790505959	SILVE 16.5TPIOPENS	EUR	0,9600	0,9700	0,9600				0,9700				
Certificate	DE000CU1DZK9	SILVE 16.5TS 1219Z	EUR	0,2150	0,2150	0,2150				0,2150				
Certificate	NL0013003536	SILVE 16.6BS OPENB	EUR	1,2700	1,2700	1,2700				1,2700				
Certificate	NL0012975957	SILVE 16.6TS OPENB	EUR	2,0000	2,0000	2,0000				2,0000				
Certificate	DE000CJ3R3X5	SILVE 16.6TS OPENZ	EUR	1,2300	1,2300	1,2300				1,2300				
Certificate	DE000VA3KSG4	SILVE 16.8TS OPENV	EUR	1,7850	1,8250	1,7850				1,8250				
Certificate	DE000VA3KSF6	SILVE 16.9TS OPENV	EUR	1,1350	1,1750	1,1350				1,1750				
Certificate	NL0013276850	SILVE 17.1TS OPENB	EUR	2,4600	2,4600	2,4600				2,4600				
Certificate	DE000VA3KSH2	SILVE 17.3TS OPENV	EUR	2,2650	2,3050	2,2650				2,3050				
Certificate	DE000VFRK14	SILVE 17.4TS OPENV	EUR	2,5250	2,5650	2,5250				2,5650				
Certificate	DE000CU1DMM3	SILVE 17.5TS 1219Z	EUR	0,3850	0,3850	0,3850				0,3850				
Certificate	NL0013288822	SILVE 17.6TS OPENB	EUR	2,9100	2,9100	2,9100				2,9100				
Certificate	DE000VFRK48	SILVE 17.6TS OPENV	EUR	2,7150	2,7550	2,7150				2,7550				
Certificate	NL0012551428	SILVE 17.9TS OPENH	EUR	3,2500	3,2500	3,2500				3,2500				
Certificate	DE000VFRK71	SILVE 17.9TS OPENV	EUR	2,9750	3,0150	2,9750				3,0150				
Certificate	DE000VFRK97	SILVE 18.1TS OPENV	EUR	3,1750	3,2150	3,1750				3,2150				
Certificate	NL0012494819	SILVE 18.3TS OPENB	EUR	3,5400	3,5400	3,5400				3,5400				
Certificate	DE000VF2L895	SILVE 18.4TS OPENV	EUR	3,4650	3,5050	3,4650				3,5050				
Certificate	LU1695121241	SILVE 18.5TPIOPENS	EUR	2,6300	2,6400	2,6300				2,6400				
Certificate	NL0011997952	SILVE 18.6TRSOPENH	EUR											
Certificate	NL0012055248	SILVE 18.7TRSOPENH	EUR	3,0500	3,0500	3,0500				3,0500				
Certificate	NL0012242218	SILVE 18.7TS OPENH	EUR	3,9800	3,9800	3,9800				3,9800				
Certificate	DE000VL2FN04	SILVE 18.7TS OPENV	EUR	2,4250	2,4650	2,4250				2,4650				
Certificate	DE000VL2FN12	SILVE 19.2TS OPENV	EUR	2,8450	2,8850	2,8450				2,8850				
Certificate	DE000CU1DZL7	SILVE 19.5TS 1219Z	EUR	0,7350	0,7350	0,7350				0,7350				
Certificate	NL0011974183	SILVE 19.7TS OPENH	EUR	4,9200	4,9200	4,9200				4,9200				
Certificate	NL0012864185	SILVE 20.4TRSOPENH	EUR	4,5600	4,5600	4,5600				4,5600				
Certificate	NL0012200331	SILVE 20.5TRSOPENH	EUR											
Certificate	NL0012200026	SILVE 20.5TRSOPENH	EUR											
Certificate	NL0012195754	SILVE 20.5TRSOPENH	EUR											
Certificate	NL0012198469	SILVE 20.5TRSOPENH	EUR											
Certificate	NL0012199541	SILVE 20.5TRSOPENH	EUR	4,6500	4,6500	4,6500				4,6500				
Certificate	NL0011979802	SILVE 20.5TS OPENH	EUR	5,6000	5,6000	5,6000				5,6000				
Certificate	NL0011050166	SILVE 21.1TS OPENH	EUR											
Certificate	NL0011931084	SILVE 28.9TRSOPENH	EUR	12,0900	12,0900	12,0900				12,0900				
Certificate	NL0011931878	SILVE 28.9TRSOPENH	EUR											
Certificate	DE000CG33W21	SILVE 34.5TS OPENC	EUR	17,5100	17,5100	17,5100				17,5100				
Certificate	NL0009938992	SILVE 36.7TS OPENB	EUR	20,7800	20,7800	20,7800				20,7800				
Certificate	NL0012990311	SILVE10.48BL OPENB	EUR	4,3700	4,3700	4,3700				4,3700				
Certificate	NL0012989446	SILVE11.57BL OPENB	EUR	3,4000	3,4000	3,4000				3,4000				
Certificate	DE000CV8B318	SILVE11.75TL OPENZ	EUR	3,2000	3,2000	3,2000				3,2000				
Certificate	NL0011408059	SILVE12.07TRLOPENH	EUR	2,8700	2,8700	2,8700				2,8700				
Certificate	DE000CU1BU27	SILVE12.08TL OPENZ	EUR	3,2800	3,2800	3,2800				3,2800				
Certificate	NL0010897179	SILVE12.09BL OPENB	EUR	2,8700	2,9300	2,8600	1435,0000	1		2,9300	500			
Certificate	DE000VA9CYW3	SILVE12.24TL OPENV	EUR	2,6250	2,6250	2,5950				2,5950				
Certificate	DE000VA6D4J4	SILVE12.44TL OPENV	EUR	2,4050	2,4050	2,3650				2,3650				
Certificate	NL0011408042	SILVE12.66TRLOPENH	EUR	2,3500	2,3500	2,3500				2,3500				
Certificate	DE000CN6HP10	SILVE12.76TL OPENZ	EUR	2,3100	2,3100	2,3100				2,3100				
Certificate	NL0013133648	SILVE12.91TRLOPENH	EUR	2,1300	2,1300	2,1300				2,1300				
Certificate	DE000VASRJUR0	SILVE12.93TL OPENV	EUR	1,9550	1,9550	1,9150				1,9150				
Certificate	NL0013456650	SILVE13.04TRLOPENH	EUR											
Certificate	NL0013453152	SILVE13.06TRLOPENH	EUR	2,0000	2,0000	2,0000				2,0000				
Certificate	NL0013449978	SILVE13.07TRLOPENH	EUR											
Certificate	NL0013444516	SILVE13.09TRLOPENH	EUR	1,9700	1,9700	1,9700				1,9700				
Certificate	DE000CU1DEZ2	SILVE13.11TL OPENZ	EUR	2,3000	2,3000	2,2600	2875,0000	1		2,2600	1250			
Certificate	NL0013433253	SILVE13.12TRLOPENH	EUR	1,9400	1,9400	1,9400				1,9400				
Certificate	NL0013180771	SILVE13.12TRLOPENH	EUR	1,9400	1,9400	1,9400				1,9400				
Certificate	NL0011408034	SILVE13.24TRLOPENH	EUR	1,8300	1,8300	1,8300				1,8300				
Certificate	NL0013128010	SILVE13.25TRLOPENH	EUR	1,8300	1,8300	1,8300				1,8300				
Certificate	DE000CN6HP02	SILVE13.27TL OPENZ	EUR	1,8400	1,8600	1,8400	368,0000	1		1,8600	200			
Certificate	NL0011521265	SILVE13.32BL OPENB	EUR	1,8400	1,8400	1,8400				1,8400				
Certificate	NL0013453764	SILVE13.36TRLOPENH	EUR	1,7300	1,7300	1,7300				1,7300				
Certificate	DE000VA4YY41	SILVE13.41TL OPENV	EUR	1,4950	1,4950	1,4550				1,4550				
Certificate	LU1790506684	SILVE13.45TPIOPENS	EUR	1,0800	1,0800	1,0700				1,0700				
Certificate	NL0012895775	SILVE13.46TRLOPENH	EUR	1,6400	1,6400	1,6400				1,6400				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012893077	SILVE13.58TRLOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CNG6W12	SILVE13.77TL OPENZ	EUR	1,4300	1,4300	1,4100	1430,0000	1	1,4100	1000				
Certificate	NL0011408026	SILVE13.83TRLOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000VASC2Y5	SILVE13.99TL OPENV	EUR	1,0750	1,0750	1,0100	151,5000	1	1,0350	150				
Certificate	NL0012893630	SILVE13.99TRLOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013187867	SILVE14.01TRLOPENH	EUR											
Certificate	NL0013185705	SILVE14.02TRLOPENH	EUR											
Certificate	NL0013186950	SILVE14.02TRLOPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013184468	SILVE14.03TRLOPENH	EUR											
Certificate	DE000CJ3P992	SILVE14.04TL OPENZ	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013182660	SILVE14.04TRLOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013183379	SILVE14.04TRLOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013182173	SILVE14.04TRLOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CU1CCA1	SILVE14.11TL OPENZ	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013187859	SILVE14.11TRLOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013184450	SILVE14.14TRLOPENH	EUR											
Certificate	NL0012905517	SILVE14.25TRLOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CNG69Y2	SILVE14.29TL OPENZ	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013193642	SILVE14.29TRLOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013194343	SILVE14.29TRLOPENH	EUR											
Certificate	NL0013194111	SILVE14.29TRLOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013083991	SILVE14.31TRLOPENH	EUR	0,8400	0,8800	0,8400	210,0000	1	0,8800	250				
Certificate	DE000VF6PXS6	SILVE14.39TL OPENV	EUR	0,8450	0,8450	0,8050			0,8050					
Certificate	NL0013568496	SILVE14.41BL OPENB	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013453756	SILVE14.46TRLOPENH	EUR	0,8000	0,8000	0,7500	2835,4700	3	0,7500	3611				
Certificate	DE000CU1DPD5	SILVE14.48TL OPENZ	EUR											
Certificate	DE000CU1DPF0	SILVE14.53TL OPENZ	EUR											
Certificate	DE000CU1DXV1	SILVE14.54TL OPENZ	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013454663	SILVE14.56TRLOPENH	EUR	0,7100	0,7100	0,6300	13176,0000	4	0,6600	20080				
Certificate	NL0013194913	SILVE14.62TRLOPENH	EUR											
Certificate	NL0013224694	SILVE14.63TRLOPENH	EUR											
Certificate	DE000VF6P8P7	SILVE14.65TL OPENV	EUR											
Certificate	DE000VF6XEQ4	SILVE14.65TL OPENV	EUR	0,6350	0,6350	0,5950			0,5950					
Certificate	NL0013389216	SILVE14.71TRLOPENH	EUR											
Certificate	NL0013385529	SILVE14.71TRLOPENH	EUR											
Certificate	NL0013389257	SILVE14.71TRLOPENH	EUR											
Certificate	NL0013385065	SILVE14.72TRLOPENH	EUR											
Certificate	NL0013224686	SILVE14.73TRLOPENH	EUR											
Certificate	NL0013245020	SILVE14.75TRLOPENH	EUR											
Certificate	DE000CU1D419	SILVE14.79TL OPENZ	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013462799	SILVE14.83TRLOPENH	EUR	0,4800	0,4800	0,4100	9101,0800	4	0,4400	20457				
Certificate	DE000CU1DAM8	SILVE14.88TS OPENZ	EUR											
Certificate	NL0013573900	SILVE14.91BL OPENB	EUR	0,4700	0,4800	0,3700	642,4800	3	0,4400	1473				
Certificate	NL0013462781	SILVE14.93TRLOPENH	EUR	0,3900	0,3900	0,3500	143,2000	2	0,3500	370				
Certificate	DE000CU1D427	SILVE15.02TL OPENZ	EUR											
Certificate	DE000CU1D7H4	SILVE15.02TL OPENZ	EUR											
Certificate	NL0013462773	SILVE15.03TRLOPENH	EUR	0,3000	0,3000	0,2600	229,0000	2	0,2600	780				
Certificate	DE000CU1D7L6	SILVE15.06TL OPENZ	EUR											
Certificate	DE000CU1D4P4	SILVE15.06TL OPENZ	EUR											
Certificate	DE000CU1DUK0	SILVE15.12TS OPENZ	EUR											
Certificate	DE000VF6XKD9	SILVE15.15TL OPENV	EUR											
Certificate	DE000CU1CB45	SILVE15.61TS OPENZ	EUR											
Certificate	DE000CU1D8U5	SILVE15.61TS OPENZ	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013392517	SILVE15.62TRSOPEH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000VF3A4V4	SILVE15.67TS OPENV	EUR	0,2950	0,3350	0,2900	290,0000	1	0,3350	1000				
Certificate	NL0013392509	SILVE15.72TRSOPEH	EUR	0,4800	0,4800	0,4200	6840,0000	3	0,4200	15000				
Certificate	NL0013241862	SILVE15.86TRSOPEH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CJ3ST89	SILVE15.86TS OPENZ	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000VF3A268	SILVE15.92TS OPENV	EUR	0,5050	0,5450	0,5050			0,5450					
Certificate	NL0013241854	SILVE15.96TRSOPEH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013241847	SILVE16.06TRSOPEH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000VF3AYQ7	SILVE16.17TS OPENV	EUR	0,7050	0,7450	0,7050			0,7450					
Certificate	NL0013439664	SILVE16.18TRSOPEH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0012925523	SILVE16.22TRSOPEH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0012925515	SILVE16.32TRSOPEH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0012925507	SILVE16.42TRSOPEH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0012924096	SILVE16.52TRSOPEH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0012919302	SILVE16.52TRSOPEH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000VA7TDE3	SILVE16.55TS OPENV	EUR	0,9250	0,9650	0,9250			0,9650					
Certificate	NL0012919088	SILVE16.62TRSOPEH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013229602	SILVE16.71TRSOPEH	EUR											
Certificate	NL0013236888	SILVE16.71TRSOPEH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013236409	SILVE16.71TRSOPENH	EUR											
Certificate	NL0013238884	SILVE16.71TRSOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013229297	SILVE16.71TRSOPENH	EUR											
Certificate	NL0013238223	SILVE16.71TRSOPENH	EUR											
Certificate	NL0013226913	SILVE16.71TRSOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013237621	SILVE16.71TRSOPENH	EUR											
Certificate	NL0012919070	SILVE16.72TRSOPENH	EUR											
Certificate	NL0012917942	SILVE16.82TRSOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0012917934	SILVE16.92TRSOPENH	EUR											
Certificate	NL0012917926	SILVE17.02TRSOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0012916449	SILVE17.02TRSOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	LU1790425505	SILVE17.05TPIOPENS	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013164585	SILVE17.09BS OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0012916431	SILVE17.21TRSOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0012863401	SILVE17.22TRSOPENH	EUR											
Certificate	NL0012863393	SILVE17.32TRSOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0012613004	SILVE17.38TRSOPENH	EUR											
Certificate	NL0012864201	SILVE17.52TRSOPENH	EUR											
Certificate	DE000VL76840	SILVE17.53TS OPENV	EUR	1,5750	1,6150	1,5750			1,6150					
Certificate	NL0013275597	SILVE17.59BS OPENB	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0012863385	SILVE17.61TRSOPENH	EUR											
Certificate	NL0012863377	SILVE17.71TRSOPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0012863369	SILVE17.81TRSOPENH	EUR											
Certificate	DE000CE6EU31	SILVE17.84TS OPENZ	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0012612998	SILVE17.87TRSOPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0012864193	SILVE18.01TRSOPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	LU1651918549	SILVE18.05TPIOPENS	EUR	2,2300	2,2400	2,2300			2,2400					
Certificate	NL0013288897	SILVE18.08BS OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0012863351	SILVE18.11TRSOPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000VL2FT16	SILVE18.16TS OPENV	EUR	2,0050	2,0450	2,0050			2,0450					
Certificate	NL0012863344	SILVE18.21TRSOPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0011979588	SILVE18.42TRSOPENH	EUR											
Certificate	NL0012052617	SILVE18.51TRSOPENH	EUR											
Certificate	NL0012052906	SILVE18.51TRSOPENH	EUR											
Certificate	NL0012053326	SILVE18.52TRSOPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0012054407	SILVE18.55TRSOPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0012053722	SILVE18.55TRSOPENH	EUR											
Certificate	NL0011997663	SILVE18.59TRSOPENH	EUR											
Certificate	NL0011997713	SILVE18.59TRSOPENH	EUR											
Certificate	NL0012048755	SILVE18.61TRSOPENH	EUR											
Certificate	NL0012049274	SILVE18.62TRSOPENH	EUR											
Certificate	NL0012052369	SILVE18.64TRSOPENH	EUR											
Certificate	NL0012054969	SILVE18.69TRSOPENH	EUR											
Certificate	DE000CU1C852	SILVE18.84TS OPENZ	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	LU1651918978	SILVE19.05TPIOPENS	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0011971346	SILVE19.38TRSOPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0012092126	SILVE20.45TRSOPENH	EUR											
Certificate	NL0012095418	SILVE20.45TRSOPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0012090559	SILVE20.45TRSOPENH	EUR											
Certificate	NL0012095038	SILVE20.45TRSOPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0012095822	SILVE20.46TRSOPENH	EUR											
Certificate	NL0012096416	SILVE20.47TRSOPENH	EUR											
Certificate	NL0012096200	SILVE20.47TRSOPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0012097372	SILVE20.47TRSOPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0012172712	SILVE20.48TRSOPENH	EUR											
Certificate	NL0012196638	SILVE20.49TRSOPENH	EUR											
Certificate	NL0012176788	SILVE20.49TRSOPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0012181077	SILVE20.49TRSOPENH	EUR											
Certificate	NL0012916423	SILVE20.49TRSOPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0012173454	SILVE20.49TRSOPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0012195390	SILVE20.49TRSOPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0011421060	SILVE20.76TRSOPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0011417381	SILVE20.98TRSOPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0011734363	SILVE21.92TRSOPENH	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0011417373	SILVE22.86TRSOPENH	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	NL0012916415	SILVE23.97TRSOPENH	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	NL0011735816	SILVE24.78TRSOPENH	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0011888912	SILVE26.71TRSOPENH	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	NL0011894472	SILVE28.82TRSOPENH	EUR	12,0200	12,0200	12,0200			12,0200					
Certificate	NL0011894993	SILVE28.83TRSOPENH	EUR											
Certificate	NL0011896741	SILVE28.84TRSOPENH	EUR											
Certificate	NL0011929443	SILVE28.87TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011929658	SILVE28.88TRSOPENH	EUR	12,0700	12,0700	12,0700			12,0700					
Certificate	NL0011935077	SILVE28.94TRSOPENH	EUR											
Certificate	NL0011970348	SILVE28.96TRSOPENH	EUR											
Certificate	NL0011971155	SILVE28.97TRSOPENH	EUR											
Certificate	NL0011971338	SILVE28.98TRSOPENH	EUR											
Certificate	NL0011971676	SILVE28.99TRSOPENH	EUR											
Certificate	NL0011972922	SILVE29.02TRSOPENH	EUR											
Certificate	NL0011973623	SILVE29.03TRSOPENH	EUR	12,2100	12,2100	12,2100			12,2100					
Certificate	NL0011973946	SILVE29.04TRSOPENH	EUR	12,2200	12,2200	12,2200			12,2200					
Certificate	NL0011417415	SILVE7.409TRLOPENH	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000CU1C2C7	SILVE9.715TL OPENZ	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0011417407	SILVE9.743TRLOPENH	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000CU1DDF6	SINA 28.16TL OPENZ	EUR	1,4950	1,4950	1,4550			1,4550					
Certificate	DE000CU1DAR7	SINA 32.21TL OPENZ	EUR	1,1550	1,1550	1,1150			1,1150					
Certificate	DE000C3RCU8	SINA 36.68TL OPENZ	EUR	0,7750	0,7900	0,7350	316,0000	1	0,7350	400				
Certificate	DE000CU1D6C7	SINA 40.73TL OPENZ	EUR	0,4350	0,4350	0,3950			0,3950					
Certificate	DE000CU1DH71	SIPF 14.49TL OPENZ	EUR											
Certificate	DE000C35KB9	SIPF 15.95TL OPENZ	EUR											
Certificate	NL0013567464	SIPF 16.65BL OPENB	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CV8B9F7	SIPF 17.91TL OPENZ	EUR	0,7000	0,7000	0,7000	2100,0000	3	0,7000	3000				
Certificate	NL0013564743	SIPF 18.65BL OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CD62ZT2	SIPF 20.08TL OPENZ	EUR	0,4900	0,4900	0,4900	1127,0000	3	0,4900	2300				
Certificate	NL0013275845	SIPF 20.65BL OPENB	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CU1DGK9	SIPF 22.07TL OPENZ	EUR											
Certificate	NL0013576440	SIPF 22.65BL OPENB	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013362452	SIPF 25.84BS OPENB	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013164940	SIPF 28.83BS OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0012994123	SIPF 31.77BS OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0012978993	SIPF 34.69BS OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CV4ZBG4	SLIGR 30.6TL OPENZ	EUR											
Certificate	DE000CU1BWA1	SLIGR18.86TL OPENZ	EUR											
Certificate	DE000CU1BYS9	SLIGR22.02TL OPENZ	EUR											
Certificate	DE000CE6CNS9	SLIGR24.46TL OPENZ	EUR											
Certificate	NL0013370547	SLIGR26.35BL OPENB	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000CE6CNR1	SLIGR27.45TL OPENZ	EUR	1,4100	1,4100	1,4100	705,0000	2	1,4100	500				
Certificate	NL0013292675	SLIGR28.36BL OPENB	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0012982177	SLIGR30.39BL OPENB	EUR	0,3600	0,3650	0,3600	36,0000	1	0,3650	100				
Certificate	NL0013566680	SLIGR32.39BL OPENB	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	NL0013167570	SLIGR35.18BS OPENB	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	NL0012983662	SLIGR39.09BS OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013004815	SLIGR42.99BS OPENB	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE0005437461	SMI PI OPENN	EUR	90,2200	90,2200	90,2200			90,2200					
Certificate	NL0010283115	SMI 5740TL OPENB	EUR											
Certificate	NL0010286795	SMI 6270TL OPENB	EUR											
Certificate	NL0010444196	SMI 6730TL OPENB	EUR											
Certificate	NL0012100770	SMI 7560TL OPENB	EUR											
Certificate	NL0013276140	SMI 7930TL OPENB	EUR											
Certificate	NL0013283013	SMI 8330TL OPENB	EUR											
Certificate	NL0013295934	SMI 8730TL OPENB	EUR											
Certificate	NL0013374804	SMI 9140TL OPENB	EUR											
Certificate	NL0013569767	SMI 9540TL OPENB	EUR											
Certificate	NL0013368491	SMI 10350TS OPENB	EUR											
Certificate	NL0013354855	SMI 10750TS OPENB	EUR											
Certificate	NL0013571771	SMI 11150TS OPENB	EUR											
Certificate	DE000CP69CX2	SNAP 8TL OPENC	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	DE000CP24PV3	SNAP 8TL OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CP68EJ9	SNAP 8TL OPENC	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000CP69NNO	SNAP 10TL OPENC	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000CP68KC1	SNAP 10TL OPENC	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000KA1S270	SNAP 12TL OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CP68TC2	SNAP 16TS OPENC	EUR	1,2800	1,2800	1,0400	1408,0000	1	1,0400	1100				
Certificate	DE000CP68VT2	SNAP 16TS OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000KA1S288	SNAP 18TS OPENC	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CO5A1R3	SNAP 22TS OPENC	EUR	0,4300	0,4300	0,3800	2150,0000	1	0,3800	5000				
Certificate	DE000CU1C6J3	SNAP 7.85TL 0919Z	EUR	5,6500	6,2100	5,6500			6,2100					
Certificate	DE000CU1C7X2	SNAP 8.75TL 0919Z	EUR	4,8650	5,4200	4,8650			5,4200					
Certificate	DE000CU1CYK4	SNAP 9.35TL 0919Z	EUR	4,3350	4,8950	4,3350			4,8950					
Certificate	DE000CU1C9K5	SNAP 9.95TL 0919Z	EUR	3,8050	4,3650	3,8050			4,3650					
Certificate	DE000CU1DA86	SNAP 10.65TL 0919Z	EUR	3,1850	3,7450	3,1850			3,7450					
Certificate	DE000CU1DDU5	SNAP 10.96TL OPENZ	EUR	2,8350	3,3950	2,8350			3,3950					
Certificate	DE000CU1DPX3	SNAP 11.45TL 0919Z	EUR	2,4700	3,0350	2,4700			3,0350					
Certificate	DE000CU1DPY1	SNAP 12.25TL 0919Z	EUR	1,7700	2,3350	1,7700			2,3350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1D2E2	SNAP 12.96TL OPENZ	EUR	1,0950	1,6450	1,0950			1,6450					
Certificate	DE000CU1D751	SNAP 13.05TL 0919Z	EUR	1,0800	1,6350	1,0800			1,6350					
Certificate	DE000CU1D2M5	SNAP 13.95TL 0919Z	EUR											
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 6.034TL OPENZ	EUR	7,1900	7,7500	7,1900			7,7500					
Certificate	DE000CU1B5D9	SNAP 8.044TL OPENZ	EUR	5,4100	5,9700	5,4100			5,9700					
Certificate	DE000CU1B5E7	SNAP 9.052TL OPENZ	EUR	4,5250	5,0800	4,5250			5,0800					
Certificate	DE000CU1C8J9	SNAP 9.954TL OPENZ	EUR	3,7250	4,2850	3,7250			4,2850					
Certificate	DE000CJ3POC7	SODEX56.01TL OPENZ	EUR	2,4850	2,5650	2,4850			2,5650					
Certificate	DE000CV88707	SODEX65.92TL OPENZ	EUR	2,0050	2,0850	2,0050			2,0850					
Certificate	DE000CU1C6U0	SODEX76.33TL OPENZ	EUR	1,4950	1,5750	1,4950			1,5750					
Certificate	DE000CJ3RXZ3	SODEX86.22TL OPENZ	EUR	1,0150	1,0950	1,0150			1,0950					
Certificate	DE000CV88K61	SOF 136.TL OPENZ	EUR											
Certificate	DE000CV8AP67	SOF 157.TL OPENZ	EUR											
Certificate	DE000CE6CQV6	SOF 104.2TL OPENZ	EUR											
Certificate	DE000CE6CNC3	SOF 114.9TL OPENZ	EUR											
Certificate	DE000CE6CNB5	SOF 125.5TL OPENZ	EUR	2,7100	2,7100	2,7100	542,0000	1	2,7100	200				
Certificate	NL0013164031	SOF 138.18L OPENB	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CV892C3	SOF 146.5TL OPENZ	EUR											
Certificate	NL0012998108	SOF 148.28L OPENB	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0012998116	SOF 158.48L OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0012998272	SOF 182.18S OPENB	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0012999056	SOF 201.58S OPENB	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CJ3RD47	SOFTB 2388TL OPENZ	EUR	4,8300	4,8500	4,8300			4,8500					
Certificate	DE000CJ3PWF1	SOFTB 2835TL OPENZ	EUR	4,1300	4,1600	4,1300			4,1600					
Certificate	DE000CJ3PAT8	SOFTB 3324TL OPENZ	EUR	3,4300	3,4300	3,3800	1026,5000	2	3,4000	300				
Certificate	DE000CJ3R113	SOFTB 3820TL OPENZ	EUR	2,6000	2,6300	2,6000			2,6300					
Certificate	DE000CJ3SEB2	SOFTB 4322TL OPENZ	EUR	1,8200	1,8500	1,8200			1,8500					
Certificate	NL0011642822	SOGEN 15.1TL OPENB	EUR											
Certificate	DE000CJ3Q560	SOGEN 17.6TL OPENZ	EUR	0,9250	0,9700	0,9250			0,9700					
Certificate	NL0010444097	SOGEN 17.7TL OPENB	EUR											
Certificate	NL0013442460	SOGEN 18.9TL OPENH	EUR	0,5500	0,6000	0,5500			0,6000					
Certificate	NL0013436835	SOGEN 19.9TL OPENH	EUR	0,4600	0,5200	0,4600			0,5200					
Certificate	NL0013288400	SOGEN 20.1TL OPENB	EUR											
Certificate	NL0013571003	SOGEN 22.4TS OPENB	EUR											
Certificate	NL0013357437	SOGEN 27.4TS OPENB	EUR											
Certificate	NL0013183866	SOGEN 31.8TS OPENH	EUR	1,5500	1,5500	1,5200			1,5200					
Certificate	NL0013282296	SOGEN 32.4TS OPENB	EUR											
Certificate	DE000CJ35FR5	SOGEN14.08TL OPENZ	EUR	1,6250	1,6700	1,6250			1,6700					
Certificate	NL0011226444	SOGEN16.64TL OPENH	EUR	0,7500	0,8000	0,7500			0,8000					
Certificate	NL0013463508	SOGEN21.01TL OPENH	EUR	0,3700	0,4200	0,3700			0,4200					
Certificate	NL0013451487	SOGEN22.94TS OPENH	EUR	0,5100	0,5100	0,4700	1470,0000	1	0,4700	3000				
Certificate	NL0013450331	SOGEN23.94TS OPENH	EUR											
Certificate	NL0013449838	SOGEN24.06TS OPENH	EUR	0,6400	0,6400	0,6000			0,6000					
Certificate	NL0013442452	SOGEN25.04TS OPENH	EUR	0,7600	0,7600	0,7200			0,7200					
Certificate	NL0013441371	SOGEN25.54TS OPENH	EUR	0,8100	0,8100	0,7800			0,7800					
Certificate	NL0013438161	SOGEN26.52TS OPENH	EUR	0,9300	0,9300	0,8900			0,8900					
Certificate	NL0013438153	SOGEN27.02TS OPENH	EUR											
Certificate	NL0013381270	SOGEN27.88TS OPENH	EUR											
Certificate	NL0013383581	SOGEN28.38TS OPENH	EUR	1,1500	1,1500	1,1100			1,1100					
Certificate	NL0013193246	SOGEN29.34TS OPENH	EUR	1,2600	1,2600	1,2300			1,2300					
Certificate	NL0013383573	SOGEN30.86TS OPENH	EUR	1,4400	1,4400	1,4100			1,4100					
Certificate	NL0013436827	SOGEN32.99TS OPENH	EUR											
Certificate	NL0013426653	SOGEN33.94TS OPENH	EUR											
Certificate	NL0012934814	SOGEN36.28TS OPENH	EUR	2,0800	2,0800	2,0400			2,0400					
Certificate	NL0012934277	SOGEN37.47TS OPENH	EUR	2,2200	2,2200	2,1800			2,1800					
Certificate	NL0012848113	SOGEN38.41TS OPENH	EUR	2,3300	2,3300	2,2900			2,2900					
Certificate	NL0012846737	SOGEN39.37TS OPENH	EUR	2,4400	2,4400	2,4100			2,4100					
Certificate	NL0012846729	SOGEN40.34TS OPENH	EUR	2,5600	2,5600	2,5200			2,5200					
Certificate	DE000CU1DSF4	SOHU 9.1TL OPENZ	EUR	1,0050	1,0050	0,9700			0,9700					
Certificate	DE000CU1CVY1	SOHU 10.07TL OPENZ	EUR	0,8450	0,8450	0,8100			0,8100					
Certificate	DE000CU1DSG2	SOHU 11.07TL OPENZ	EUR	0,6750	0,6750	0,6500			0,6500					
Certificate	DE000CU1B7D5	SOHU 12.03TL OPENZ	EUR	0,5250	0,5250	0,4900			0,4900					
Certificate	DE000CU1DSH0	SOHU 13.08TL OPENZ	EUR	0,3550	0,3550	0,3200			0,3200					
Certificate	NL0010131181	SOLAR 19TL OPENB	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0010285268	SOLAR 25TL OPENB	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CJ3RLU9	SOLAR 42.5TL OPENZ	EUR	1,0750	1,0750	1,0650			1,0650					
Certificate	DE000CJ3PNX3	SOLAR29.21TL OPENZ	EUR	1,6650	1,6650	1,6550			1,6550					
Certificate	DE000CJ3NNS8	SOLAR35.42TL OPENZ	EUR	1,3950	1,3950	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	DE000CU18Z22	SOLAR50.52TL OPENZ	EUR	0,7250	0,7250	0,7150			0,7150					
Certificate	NL0010733838	SOLLE STN1120V	EUR	101,2000	101,2000	101,2000			101,2000					
Certificate	DE000CP238H1	SOLVA 60TL OPENC	EUR	3,4400	3,4400	3,4400								
Certificate	DE000CP69TN7	SOLVA 70TL OPENC	EUR	2,1500	2,1500	2,1500								
Certificate	DE000CO58L14	SOLVA 80TL OPENC	EUR	1,3800	1,3800	1,3800								
Certificate	NL0013567712	SOLVA 83TL OPENB	EUR	1,2700	1,3400	1,2700	635,0000	1	1,3400	500				
Certificate	NL0013405798	SOLVA 88BOC1219Z	EUR	86,8700	86,9600	86,8700			86,9600					
Certificate	NL0013575814	SOLVA 88TL OPENB	EUR	0,8800	0,8800	0,8800								
Certificate	NL0013405806	SOLVA 90BOC0320Z	EUR	87,3300	87,5200	87,3300			87,5200					
Certificate	DE000KA151L7	SOLVA 90TL OPENC	EUR											
Certificate	NL0013111172	SOLVA 96BOC0919Z	EUR	95,5200	95,5600	95,5200			95,5600					
Certificate	DE000CP69MT9	SOLVA 100TS OPENC	EUR	1,0500	1,0500	1,0500								
Certificate	NL0013111818	SOLVA 110BOC1219Z	EUR	101,7200	102,1100	101,7200			102,1100					
Certificate	DE000CO58L30	SOLVA 120TS OPENC	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CO58XR0	SOLVA 130TS OPENC	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000CE6CP55	SOLVA 123.TS OPENZ	EUR											
Certificate	NL0009175983	SOLVA 33.2TL OPENB	EUR	63,5100	63,5100	63,5100			63,5100					
Certificate	NL0010133062	SOLVA 62.2TL OPENB	EUR	34,8600	34,8600	34,8600			34,8600					
Certificate	NL0011913041	SOLVA 80.5TL OPENB	EUR	15,7200	15,7200	15,7200			15,7200					
Certificate	NL0013572001	SOLVA 85.5TL OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013360035	SOLVA 93.4TS OPENB	EUR											
Certificate	NL0013359664	SOLVA 93.9BS OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013357692	SOLVA 98.4TS OPENB	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013357445	SOLVA103.3TS OPENB	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013357759	SOLVA103.9BS OPENB	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013111800	SOLVA107.5BOC0919Z	EUR	103,6300	103,7900	103,6300			103,7900					
Certificate	NL0013355175	SOLVA108.3TS OPENB	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013376916	SOLVA113.1TS OPENB	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0012993091	SOLVA113.8BS OPENB	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013352966	SOLVA118.2TS OPENB	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0012993109	SOLVA123.5BS OPENB	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CJ3Q4N5	SOLVA51.09TL OPENZ	EUR	3,9400	3,9550	3,9400			3,9550					
Certificate	DE000CN6EKY8	SOLVA66.23TL OPENZ	EUR	24,2950	24,3850	24,2950			24,3850					
Certificate	NL0013362395	SOLVA70.64BL OPENB	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CN6IU78	SOLVA74.18TL OPENZ	EUR	16,3750	16,4550	16,3750			16,4550					
Certificate	NL0013358781	SOLVA75.65BL OPENB	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CN6K933	SOLVA79.14TL OPENZ	EUR	11,8300	11,8300	11,5450	141,9600	1	11,5450	12				
Certificate	NL0013016520	SOLVA80.69BL OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013572548	SOLVA85.68BL OPENB	EUR	0,5800	0,6500	0,5750	226,2000	1	0,6500	390				
Certificate	DE000CU1EDA5	SOLVA87.13TL OPENZ	EUR	0,3600	0,3750	0,3600			0,3750					
Certificate	NL0010129045	SONY 10.2TL OPENB	EUR	40,3300	40,3300	40,3300			40,3300					
Certificate	NL0010289104	SONY 16.8TL OPENB	EUR	35,0100	35,0100	35,0100			35,0100					
Certificate	DE000CJ3SECO	SONY 3120TL OPENZ	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	DE000CJ3Q6A7	SONY 3660TL OPENZ	EUR	1,9700	2,0050	1,9700	394,0000	1	2,0050	200				
Certificate	DE000CV8AJH9	SONY 4351TL OPENZ	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000CU1CUV9	SONY 4950TL OPENZ	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0013393762	SOYBN 9.8TS OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0011233283	SOYBN 13.6TS OPENH	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0011233366	SOYBN 7.68TL OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013442478	SOYBN 8.12TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013425796	SOYBN 9.73TS OPENH	EUR	1,5100	1,5100	1,4500	1132,5000	1	1,4500	750				
Certificate	NL0013381296	SOYBN 9.78TS OPENH	EUR											
Certificate	NL0012938419	SOYBN 9.87TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0012922439	SOYBN 9.95TS OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0012922421	SOYBN10.15TS OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE0005591325	SP500 PI OPENN	EUR	263,4700	263,4700	263,4700			263,4700					
Certificate	NL0011218656	SP500 STN0320V	EUR											
Certificate	XS1586684836	SP500 STN0323B	USD	120,1000	120,1000	120,1000			120,1000					
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	23,4000	23,4000	23,4000			23,4000					
Certificate	NL0009176148	SP500 770TL OPENB	EUR	19,9200	19,9200	19,9200			19,9200					
Certificate	NL0009256056	SP500 870TL OPENB	EUR	19,1100	19,1100	19,1100			19,1100					
Certificate	NL0011419601	SP500 1051TL OPENH	EUR	17,5300	17,5300	17,5300			17,5300					
Certificate	NL0011420138	SP500 1092TRL OPENH	EUR	16,8500	16,8500	16,8500			16,8500					
Certificate	NL0011412648	SP500 1427TRL OPENH	EUR	13,8900	13,8900	13,8900			13,8900					
Certificate	NL0010282422	SP500 1430TL OPENB	EUR	142,8100	142,8100	142,8100			142,8100					
Certificate	NL0010287975	SP500 1480TL OPENB	EUR	138,6000	138,6000	138,6000			138,6000					
Certificate	NL0012850978	SP500 1483TRL OPENH	EUR	13,3900	13,3900	13,3900			13,3900					
Certificate	NL0011047592	SP500 1527TL OPENH	EUR	13,4500	13,4500	13,4500			13,4500					

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	NL0010288635	SP500 1530TL OPENB	EUR	134,3200	134,3200	134,3200			134,3200					
Certificate	NL0012850960	SP500 1536TRL OPENH	EUR	12,9200	12,9200	12,9200			12,9200					
Certificate	DE000CF3APS4	SP500 1543TL OPENC	EUR	12,6000	12,6000	12,6000			12,6000					
Certificate	NL0011595202	SP500 1562TL OPENH	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	DE000CC5KHU4	SP500 1600TL OPENC	EUR	12,3700	12,3700	12,3700			12,3700					
Certificate	NL0011047295	SP500 1616TRL OPENH	EUR											
Certificate	NL0011047584	SP500 1618TL OPENH	EUR											
Certificate	NL0011047576	SP500 1664TL OPENH	EUR											
Certificate	DE000CX00PP9	SP500 1700TL OPENC	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	NL0011047568	SP500 1710TL OPENH	EUR	11,8900	11,8900	11,8900			11,8900					
Certificate	NL0011047287	SP500 1711TRL OPENH	EUR											
Certificate	NL0011047550	SP500 1756TL OPENH	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	NL0011047279	SP500 1759TRL OPENH	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	DE000CF809E8	SP500 1797TL OPENC	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	DE000CC5KHW0	SP500 1800TL OPENC	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	NL0011047543	SP500 1802TL OPENH	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	NL0011047261	SP500 1807TRL OPENH	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	NL0011637566	SP500 1812BL OPENB	EUR	21,1500	21,1500	21,1500			21,1500					
Certificate	NL0010609400	SP500 1820TL OPENB	EUR	109,1300	109,1300	109,1300			109,1300					
Certificate	DE000CZ2FSK2	SP500 1827TL OPENZ	EUR	10,2000	10,3750	10,2000	561,0000	1	10,3750	55				
Certificate	NL0011047535	SP500 1847TL OPENH	EUR	10,7100	10,7100	10,7100			10,7100					
Certificate	NL0011047253	SP500 1855TRL OPENH	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	DE000CX00LK9	SP500 1900TL OPENC	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	DE000CX00L48	SP500 1900TL OPENC	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	NL0011047246	SP500 1903TRL OPENH	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	NL0011605845	SP500 1911TL OPENH	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	NL0011705694	SP500 1956TL OPENH	EUR											
Certificate	NL0012850952	SP500 1961TRL OPENH	EUR											
Certificate	NL0011650700	SP500 1975BL OPENB	EUR	18,2500	18,2500	18,2500			18,2500					
Certificate	NL0011695036	SP500 1996TRL OPENH	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	DE000CX59150	SP500 2000TL OPENC	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	DE000CX59W11	SP500 2000TL OPENC	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	NL0011705660	SP500 2012TL OPENH	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	NL0011657168	SP500 2020TL OPENB	EUR	91,9400	91,9400	91,9400			91,9400					
Certificate	DE000CR90138	SP500 2021TL OPENZ	EUR	8,6550	8,6550	8,6550			8,6550					
Certificate	NL0012850945	SP500 2040TRL OPENH	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0011716071	SP500 2057TL OPENH	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0012850937	SP500 2067TRL OPENH	EUR											
Certificate	NL0011723630	SP500 2096TRL OPENH	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	LU1877366416	SP500 2100TCIOPENS	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	DE000CU1DL26	SP500 2100TL 0919Z	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	DE000CX59RU1	SP500 2100TL OPENC	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	DE000CX59MO5	SP500 2100TL OPENC	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	NL0011723622	SP500 2107TRL OPENH	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	NL0011893409	SP500 2109TL OPENH	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	NL0011723614	SP500 2119TRL OPENH	EUR											
Certificate	NL0011723606	SP500 2130TRL OPENH	EUR											
Certificate	NL0011716329	SP500 2134TRL OPENH	EUR											
Certificate	NL0011715875	SP500 2134TRL OPENH	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	LU1896499750	SP500 2150TCIOPENS	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0011894126	SP500 2153TL OPENH	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	NL0012850929	SP500 2173TRL OPENH	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	NL0011992763	SP500 2182TL OPENH	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	NL0011992755	SP500 2193TL OPENH	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	LU1876975811	SP500 2200TCIOPENS	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	DE000CX59267	SP500 2200TL OPENC	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000CX59Y76	SP500 2200TL OPENC	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0012850911	SP500 2200TRL OPENH	EUR											
Certificate	NL0011993290	SP500 2204TL OPENH	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	NL0011994918	SP500 2247TRL OPENH	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	LU1896499917	SP500 2250TCIOPENS	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000CD61V87	SP500 2250TL OPENZ	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0012240469	SP500 2260TL OPENH	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	NL0013226772	SP500 2276TRL OPENH	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	NL0013223233	SP500 2278TRL OPENH	EUR											
Certificate	NL0012850903	SP500 2279TRL OPENH	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000VNGZN33	SP500 2284TL OPENV	EUR	6,0450	6,0450	6,0450			6,0450					
Certificate	NL0012039283	SP500 2294BL OPENB	EUR	12,6000	12,6000	12,6000			12,6000					
Certificate	LU1910400669	SP500 2300TCIOPENS	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000CU1DJM9	SP500 2300TL 0919Z	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	DE000CY522P7	SP500 2300TL OPENC	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000CP23VT7	SP500 2300TL OPENC	EUR	6,0800	6,0800	6,0800			6,0800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012850895	SP500 2306TRLOPENH	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	LU1840978347	SP500 2307TCIOPENS	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0012050363	SP500 2307TL OPENH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000CD63MF7	SP500 2314TL OPENZ	EUR	6,0550	6,0550	6,0550			6,0550					
Certificate	NL0012107197	SP500 2330TL OPENB	EUR	65,1100	65,1100	65,1100			65,1100					
Certificate	NL0012850887	SP500 2332TRLOPENH	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0012054985	SP500 2334TL OPENH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	DE000CD63MG5	SP500 2346TL OPENZ	EUR	5,6900	5,7600	5,6900	711,7500	2	5,7600	125				
Certificate	NL0013223225	SP500 2350TRLOPENH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0013223217	SP500 2360TRLOPENH	EUR											
Certificate	NL0012094841	SP500 2361TL OPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0012090542	SP500 2372TRLOPENH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0012055479	SP500 2375TRLOPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0012055230	SP500 2376TRLOPENH	EUR											
Certificate	NL0012054951	SP500 2377TRLOPENH	EUR											
Certificate	NL0012053318	SP500 2379TRLOPENH	EUR											
Certificate	NL0012052062	SP500 2380TRLOPENH	EUR											
Certificate	NL0013274624	SP500 2381BL OPENB	EUR	11,0700	11,0700	11,0700			11,0700					
Certificate	NL0013223209	SP500 2391TRLOPENH	EUR											
Certificate	LU1896199954	SP500 2400TCIOPENS	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000CP68QX4	SP500 2400TL 0919C	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000CP24AV5	SP500 2400TL OPENC	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000CP69VU8	SP500 2400TL OPENC	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000CJ3RDN1	SP500 2408TL OPENZ	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0013224165	SP500 2409TL OPENH	EUR											
Certificate	NL0013283021	SP500 2410TL OPENB	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	NL0013223977	SP500 2412TRLOPENH	EUR											
Certificate	NL0013223969	SP500 2422TRLOPENH	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0013223951	SP500 2432TRLOPENH	EUR											
Certificate	DE000VF1HVF5	SP500 2437TL OPENV	EUR	4,6950	4,6950	4,6950			4,6950					
Certificate	DE000CJ3RDP6	SP500 2439TL OPENZ	EUR	4,9550	4,9550	4,9550			4,9550					
Certificate	NL0013223944	SP500 2443TRLOPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	LU1896200042	SP500 2450TCIOPENS	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0013224140	SP500 2450TL OPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013223936	SP500 2453TRLOPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0013453145	SP500 2456TRLOPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0013276181	SP500 2462BL OPENB	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	DE000VF1HWH1	SP500 2462TL OPENV	EUR	4,4650	4,4650	4,4650			4,4650					
Certificate	NL0013224629	SP500 2462TRLOPENH	EUR											
Certificate	DE000CJ3RGH6	SP500 2468TL OPENZ	EUR	4,6850	4,6850	4,6850			4,6850					
Certificate	NL0013224611	SP500 2473TRLOPENH	EUR	4,5400	4,6200	4,5400	454,0000	1	4,6200	100				
Certificate	NL0013278328	SP500 2480TL OPENB	EUR	47,8300	47,8300	47,8300			47,8300					
Certificate	DE000VF2XFP2	SP500 2480TL OPENV	EUR	4,7850	4,7850	4,7850			4,7850					
Certificate	DE000VF1RL39	SP500 2487TL OPENV	EUR	4,2350	4,2350	4,2350			4,2350					
Certificate	NL0013227713	SP500 2491TRLOPENH	EUR											
Certificate	DE000CJ3RLQ7	SP500 2499TL OPENZ	EUR	4,4150	4,4150	4,4150			4,4150					
Certificate	LU1896500276	SP500 2500TCIOPENS	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CU1DL34	SP500 2500TL 0919Z	EUR	4,4350	4,4350	4,4350			4,4350					
Certificate	DE000CP24KW2	SP500 2500TL OPENC	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000CP24HX6	SP500 2500TL OPENC	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000VF2XFQ0	SP500 2500TL OPENV	EUR	4,6050	4,6050	4,6050			4,6050					
Certificate	NL0013227705	SP500 2501TRLOPENH	EUR											
Certificate	NL0013454549	SP500 2507TRLOPENH	EUR											
Certificate	NL0013451081	SP500 2508TRLOPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0013228380	SP500 2509TL OPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013227697	SP500 2511TRLOPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013443203	SP500 2511TRLOPENH	EUR											
Certificate	DE000VF1RNH7	SP500 2512TL OPENV	EUR	4,0150	4,0150	4,0150			4,0150					
Certificate	DE000VF2XFR8	SP500 2520TL OPENV	EUR	4,4250	4,4250	4,4250			4,4250					
Certificate	NL0013227689	SP500 2522TRLOPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000CJ3RLR5	SP500 2529TL OPENZ	EUR	4,1450	4,1450	4,1450			4,1450					
Certificate	NL0013228281	SP500 2532TRLOPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000VF16GA3	SP500 2539TL OPENV	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	NL0013283047	SP500 2540TL OPENB	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	NL0013280019	SP500 2540TL OPENB	EUR	42,4400	42,4400	42,4400			42,4400					
Certificate	DE000VF2XF56	SP500 2540TL OPENV	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	NL0013228844	SP500 2542TRLOPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013280985	SP500 2544BL OPENB	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	LU1896500433	SP500 2550TCIOPENS	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013228364	SP500 2550TL OPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0013228836	SP500 2552TRLOPENH	EUR											
Certificate	NL0013455900	SP500 2556TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013454531	SP500 2557TRLOPENH	EUR											
Certificate	NL0013453137	SP500 2557TRLOPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013451818	SP500 2558TRLOPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013450612	SP500 2558TRLOPENH	EUR											
Certificate	NL0013449473	SP500 2559TRLOPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013166036	SP500 2560TL OPENB	EUR											
Certificate	DE000VF2XFT4	SP500 2560TL OPENV	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	DE000CJ3RN37	SP500 2560TL OPENZ	EUR	3,8750	3,8750	3,8750			3,8750					
Certificate	NL0013446800	SP500 2560TRLOPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013446016	SP500 2561TRLOPENH	EUR											
Certificate	NL0013444409	SP500 2562TRLOPENH	EUR											
Certificate	NL0013443195	SP500 2562TRLOPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0013228828	SP500 2563TRLOPENH	EUR											
Certificate	DE000VF16H78	SP500 2564TL OPENV	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	NL0013229222	SP500 2573TRLOPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000VF2XFU2	SP500 2580TL OPENV	EUR	3,7900	3,8950	3,7900	45,4800	1	3,8950	12				
Certificate	NL0013229586	SP500 2582TRLOPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000VF16H94	SP500 2589TL OPENV	EUR	3,3450	3,3450	3,3450			3,3450					
Certificate	DE000CJ3RVK9	SP500 2591TL OPENZ	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	LU1910400743	SP500 2600TCIOPENS	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CP68QY2	SP500 2600TL 0919C	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000CJ1DJN7	SP500 2600TL 0919Z	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	NL0013284466	SP500 2600TL OPENB	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	DE000CP24KX0	SP500 2600TL OPENC	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000CP24HY4	SP500 2600TL OPENC	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000VF2XFV0	SP500 2600TL OPENV	EUR	3,7250	3,7250	3,7250			3,7250					
Certificate	NL0013466048	SP500 2600TRLOPENH	EUR											
Certificate	NL0013230675	SP500 2601TRLOPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013465651	SP500 2601TRLOPENH	EUR											
Certificate	NL0013284656	SP500 2604BL OPENB	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0013461932	SP500 2604TRLOPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013230402	SP500 2610TL OPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013231244	SP500 2610TRLOPENH	EUR	3,2800	3,4000	3,2800	843,2400	2	3,4000	257				
Certificate	NL0013433147	SP500 2614TRLOPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000VF2L7N2	SP500 2616TL OPENV	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	NL0013285034	SP500 2620TL OPENB	EUR	6,7900	7,1100	6,7900	4440,6600	1	7,1100	654				
Certificate	DE000VF2XFW8	SP500 2620TL OPENV	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	DE000CJ3RYL1	SP500 2621TL OPENZ	EUR	3,3350	3,3350	3,3350			3,3350					
Certificate	NL0013231236	SP500 2621TRLOPENH	EUR											
Certificate	NL0013231715	SP500 2630TRLOPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000VF2XFX6	SP500 2640TL OPENV	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	DE000VF2L9M0	SP500 2641TL OPENV	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	NL0013231707	SP500 2641TRLOPENH	EUR	2,9700	3,1300	2,9700	4437,1800	1	3,1300	1494				
Certificate	LU1910629655	SP500 2650TCIOPENS	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013289069	SP500 2650TL OPENB	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	NL0013466535	SP500 2650TRLOPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013466030	SP500 2650TRLOPENH	EUR											
Certificate	DE000CJ3R5B6	SP500 2651TL OPENZ	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	NL0013231699	SP500 2651TRLOPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013464068	SP500 2652TRLOPENH	EUR											
Certificate	NL0013465644	SP500 2652TRLOPENH	EUR											
Certificate	NL0013460959	SP500 2654TRLOPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013462617	SP500 2654TRLOPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013453426	SP500 2656TL OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013454812	SP500 2656TL OPENH	EUR											
Certificate	NL0013459712	SP500 2656TRLOPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013457310	SP500 2656TRLOPENH	EUR											
Certificate	NL0013455892	SP500 2656TRLOPENH	EUR											
Certificate	NL0013451370	SP500 2657TL OPENH	EUR											
Certificate	NL0013454523	SP500 2657TRLOPENH	EUR											
Certificate	NL0013443583	SP500 2659TL OPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013450604	SP500 2659TRLOPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013449465	SP500 2659TRLOPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000VF2XFY4	SP500 2660TL OPENV	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	NL0013446792	SP500 2661TRLOPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013446008	SP500 2661TRLOPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013435696	SP500 2663TRLOPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013444391	SP500 2663TRLOPENH	EUR											
Certificate	NL0013440266	SP500 2663TRLOPENH	EUR											
Certificate	NL0013441769	SP500 2663TRLOPENH	EUR											
Certificate	NL0013443187	SP500 2663TRLOPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013290919	SP500 2664BL OPENB	EUR	5,8600	6,0600	5,8600	720,7800	1	6,0600	123				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013430879	SP500 266STRLOPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000VF2XPC9	SP500 2667TL OPENV	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	NL0013234859	SP500 2668TRLOPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013234842	SP500 2678TRLOPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000VF2XFZ1	SP500 2680TL OPENV	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	DE000CJ35FW5	SP500 2681TL OPENZ	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	NL0013291719	SP500 2684BL OPENB	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0013451362	SP500 2687TL OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013234834	SP500 2688TRLOPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000VF2XSJ8	SP500 2693TL OPENV	EUR	2,3700	2,4450	2,3650	12087,0000	3	2,4450	5100				
Certificate	DE000CP68QZ9	SP500 2700TL 0919C	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CU1DL42	SP500 2700TL 0919Z	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	NL0013290752	SP500 2700TL OPENB	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000CP683P1	SP500 2700TL OPENC	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CP68149	SP500 2700TL OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013459829	SP500 2705TL OPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013235955	SP500 2707TL OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013446925	SP500 2708TL OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013235815	SP500 2708TRLOPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CJ35F51	SP500 2711TL OPENZ	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	NL0013236300	SP500 2718TRLOPENH	EUR											
Certificate	NL0013295595	SP500 2724BL OPENB	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0013447212	SP500 2728TL OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013295181	SP500 2730TL OPENB	EUR	5,0000	5,2300	5,0000	1000,0000	1	5,2300	200				
Certificate	DE000CJ35H67	SP500 2732TL OPENZ	EUR											
Certificate	NL0013239338	SP500 2736TRLOPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000VF6PZG6	SP500 2738TL OPENV	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	DE000VF6PYH7	SP500 2740TL OPENV	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	DE000CU1DPM6	SP500 2741TL OPENZ	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	NL0013568918	SP500 2744BL OPENB	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013454515	SP500 2748TRLOPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013568181	SP500 2750TL OPENB	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0013466022	SP500 2750TRLOPENH	EUR											
Certificate	NL0013466527	SP500 2750TRLOPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013465636	SP500 2752TRLOPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013464050	SP500 2752TRLOPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013461924	SP500 2754TRLOPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013458003	SP500 2755TL OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013454804	SP500 2756TL OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013455249	SP500 2758TRLOPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013569395	SP500 2763BL OPENB	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000VF6P061	SP500 2763TL OPENV	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	NL0013455231	SP500 2768TRLOPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013568611	SP500 2770TL OPENB	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000VF6PON9	SP500 2770TL OPENV	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	DE000CU1DPN4	SP500 2771TL OPENZ	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0013455884	SP500 2777TRLOPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013570310	SP500 2783BL OPENB	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013455454	SP500 2786TL OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013455876	SP500 2787TRLOPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000VF6P2V8	SP500 2788TL OPENV	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0013569296	SP500 2790TL OPENB	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013456593	SP500 2796TRLOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CU1DTM8	SP500 2799TL OPENZ	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	DE000CP69Z40	SP500 2800TL 0919C	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CU1DW31	SP500 2800TL 0919Z	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	DE000KA1S2Y8	SP500 2800TL OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000VF6P1Q0	SP500 2800TL OPENV	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	NL0013570328	SP500 2803BL OPENB	EUR	3,4300	3,5900	3,4300	13720,0000	1	3,5900	4000				
Certificate	NL0013456585	SP500 2806TRLOPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CU1DHS0	SP500 2811TS OPENZ	EUR											
Certificate	DE000VF6P4Y8	SP500 2814TL OPENV	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0013456577	SP500 2816TRLOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013569775	SP500 2820TL OPENB	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013572316	SP500 2823BL OPENB	EUR	2,9800	3,2400	2,9800	4054,0000	3	3,2400	1300				
Certificate	NL0013457997	SP500 2825TL OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013457302	SP500 2826TRLOPENH	EUR	1,4700	1,5000	1,4700	147,0000	1	1,5000	100				
Certificate	DE000CU1DUZ8	SP500 2829TL OPENZ	EUR	1,3300	1,4950	1,3300	86,4500	1	1,4950	65				
Certificate	NL0013460132	SP500 2835TRLOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013571227	SP500 2840TL OPENB	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000VF6P3H5	SP500 2840TL OPENV	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	DE000VF6XC45	SP500 2840TL OPENV	EUR	1,3450	1,3450	1,3450			1,3450					

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	DE000CU1DGP8	SP500 2841TS OPENZ	EUR											
Certificate	NL0013574015	SP500 2842BL OPENB	EUR	2,6600	2,9000	2,6500	984,2000	1	2,9000	370				
Certificate	NL0013457732	SP500 2845TL OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013460306	SP500 2854TL OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013461916	SP500 2854TRLOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013457989	SP500 2855TL OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CU1D2C6	SP500 2859TL OPENZ	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0013574023	SP500 2862BL OPENB	EUR	2,3350	2,5500	2,3350	702,0000	1	2,5500	300				
Certificate	NL0013462609	SP500 2864TRLOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000VF6XFH0	SP500 2865TL OPENV	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013572787	SP500 2870TL OPENB	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CU1DFS4	SP500 2870TS OPENZ	EUR											
Certificate	DE000VF6XEU6	SP500 2880TL OPENV	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0013464043	SP500 2882TRLOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CU1D476	SP500 2889TL OPENZ	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	NL0013573645	SP500 2890TL OPENB	EUR	2,3300	2,4700	2,3200	233,0000	1	2,4700	100				
Certificate	DE000VF6XHL8	SP500 2890TL OPENV	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013464035	SP500 2892TRLOPENH	EUR	0,7700	0,9200	0,7700	9105,0000	6	0,9100	11300				
Certificate	DE000CU1EBJ0	SP500 2900TL 0919Z	EUR	0,8600	0,9050	0,8400	15130,0000	2	0,9050	17800				
Certificate	DE000VF6XH08	SP500 2910TL OPENV	EUR											
Certificate	DE000VF6XMQ7	SP500 2920TL OPENV	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	NL0012992234	SP500 2940BS OPENB	EUR											
Certificate	NL0013001027	SP500 2965BS OPENB	EUR											
Certificate	NL0012552343	SP500 2966TS OPENH	EUR											
Certificate	NL0013384928	SP500 2970TRSOPENH	EUR											
Certificate	NL0013003197	SP500 2970TS OPENB	EUR											
Certificate	NL0012892996	SP500 2975TRSOPENH	EUR											
Certificate	NL0011420484	SP500 2979TS OPENH	EUR											
Certificate	NL0012850689	SP500 2980TRSOPENH	EUR											
Certificate	DE000CV4YQW2	SP500 2984TS OPENZ	EUR											
Certificate	NL0013374739	SP500 2985BS OPENB	EUR											
Certificate	NL0013392459	SP500 2990TRSOPENH	EUR	0,1300	0,1300	0,1300	39,0000	1	0,1300	300				
Certificate	NL0013354202	SP500 2990TS OPENB	EUR											
Certificate	DE000VF2XLG9	SP500 2990TS OPENV	EUR											
Certificate	DE000CP68R17	SP500 3000TS 0919C	EUR	0,2100	0,2100	0,1300	57,0000	3	0,1300	300				
Certificate	DE000CU1D8V3	SP500 3000TS 0919Z	EUR											
Certificate	DE000CU1DL59	SP500 3000TS 0919Z	EUR											
Certificate	NL0013355829	SP500 3000TS OPENB	EUR	0,6700	0,6800	0,6700	1675,0000	1	0,6800	2500				
Certificate	DE000CP245E3	SP500 3000TS OPENC	EUR											
Certificate	NL0013376924	SP500 3005BS OPENB	EUR	0,7800	0,7800	0,3700	49074,5000	25	0,3900	93050				
Certificate	NL0012850671	SP500 3005TRSOPENH	EUR	0,2800	0,2800	0,1700	1095,0000	3	0,1700	4500				
Certificate	NL0012555296	SP500 3006TS OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CV4YQV4	SP500 3015TS OPENZ	EUR	0,3400	0,3400	0,2450	375,0000	2	0,2450	1250				
Certificate	DE000VF2XS66	SP500 3020TS OPENV	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013398100	SP500 3022TRSOPENH	EUR	0,3600	0,3600	0,3100	428,0000	2	0,3100	1200				
Certificate	NL0013355613	SP500 3025BS OPENB	EUR	1,0900	1,0900	0,7900	272,5000	1	0,7900	250				
Certificate	NL0012563498	SP500 3025TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013132384	SP500 3029TRSOPENH	EUR	0,5200	0,5200	0,3600	52,0000	1	0,3600	100				
Certificate	NL0012850663	SP500 3030TRSOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013440258	SP500 3037TRSOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013441744	SP500 3038TRSOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000VA278N3	SP500 3038TS OPENV	EUR	0,1400	0,1400	0,1100	99,9600	1	0,1100	714				
Certificate	NL0013443112	SP500 3039TRSOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	LU1876844983	SP500 3040TPIOPENS	EUR											
Certificate	NL0013444383	SP500 3040TRSOPENH	EUR											
Certificate	NL0013432446	SP500 3040TS OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013445992	SP500 3041TRSOPENH	EUR											
Certificate	NL0013446784	SP500 3041TRSOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013450596	SP500 3042TRSOPENH	EUR											
Certificate	NL0013449440	SP500 3042TRSOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013451784	SP500 3043TRSOPENH	EUR											
Certificate	NL0013428253	SP500 3044TRSOPENH	EUR	0,6400	0,6400	0,4900	9050,0000	4	0,4900	15000				
Certificate	NL0013574049	SP500 3045BS OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013455868	SP500 3045TRSOPENH	EUR											
Certificate	NL0013454507	SP500 3045TRSOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CV4YX55	SP500 3045TS OPENZ	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0013457294	SP500 3046TRSOPENH	EUR											
Certificate	NL0013459704	SP500 3047TRSOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013460942	SP500 3047TRSOPENH	EUR											
Certificate	NL0013148752	SP500 3050BOC1219B	EUR	26,5900	26,6000	26,5900			26,6000					
Certificate	DE000VF3A3K9	SP500 3050TS OPENV	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0013428915	SP500 3054TRSOPENH	EUR	0,5800	0,5800	0,5800			0,5800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013242126	SP500 3055TRSOPENH	EUR											
Certificate	NL0012894042	SP500 3061TS OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013462591	SP500 3068TRSOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013430853	SP500 3075TRSOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CV423J8	SP500 3076TS OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0012517874	SP500 3078TRSOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000VF3RES9	SP500 3080TS OPENV	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000VA4YR16	SP500 3083TS OPENV	EUR	0,5100	0,5150	0,4150	371,6000	2	0,4150	765				
Certificate	NL0013466519	SP500 3090TRSOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	LU1817097584	SP500 3100TPIOPENS	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	LU1876845014	SP500 3100TPIOPENS	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CP68R25	SP500 3100TS 0919C	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CU1DQW3	SP500 3100TS 0919Z	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	DE000CV52SA4	SP500 3100TS OPENC	EUR											
Certificate	NL0012894034	SP500 3101TS OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0012850655	SP500 3104TRSOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CU1D484	SP500 3106TS OPENZ	EUR	1,1400	1,1400	1,0450	285,0000	1	1,0450	250				
Certificate	DE000VF30KF5	SP500 3110TS OPENV	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0013428246	SP500 3124TRSOPENH	EUR											
Certificate	NL0012850648	SP500 3129TRSOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0012676886	SP500 3130TS OPENB	EUR	21,4400	21,4400	21,4400			21,4400					
Certificate	DE000VA4Y1W0	SP500 3131TS OPENV	EUR	0,9600	0,9600	0,8450	96,0000	1	0,8450	100				
Certificate	NL0013430846	SP500 3135TRSOPENH	EUR											
Certificate	NL0013435670	SP500 3136TRSOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013440241	SP500 3137TRSOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CU1EBS1	SP500 3137TS OPENZ	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	NL0013442098	SP500 3139TRSOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0012517668	SP500 3139TS OPENH	EUR	2,4200	2,4200	2,3100	605,0000	1	2,3100	250				
Certificate	NL0013003924	SP500 3140TS OPENB	EUR	16,3700	16,3700	16,3700			16,3700					
Certificate	DE000VF4HVV0	SP500 3140TS OPENV	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0013445182	SP500 3141TRSOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CV429U2	SP500 3143TS OPENZ	EUR											
Certificate	NL0013456569	SP500 3145TRSOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013458276	SP500 3146TRSOPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013460934	SP500 3147TRSOPENH	EUR											
Certificate	NL0013460124	SP500 3147TRSOPENH	EUR											
Certificate	NL0013462583	SP500 3148TRSOPENH	EUR											
Certificate	NL0013464027	SP500 3148TRSOPENH	EUR											
Certificate	NL0013465628	SP500 3149TRSOPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013466014	SP500 3149TRSOPENH	EUR											
Certificate	LU1876845105	SP500 3150TPIOPENS	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013466501	SP500 3150TRSOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000VASRM84	SP500 3152TS OPENV	EUR	1,1200	1,1200	1,0650	168,0000	1	1,0650	150				
Certificate	NL0012850630	SP500 3153TRSOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000VF4NSP2	SP500 3160TS OPENV	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	DE000CV4ZCB3	SP500 3169TS OPENZ	EUR	1,6500	1,6500	1,6050	330,0000	1	1,6050	200				
Certificate	NL0013460116	SP500 3177TRSOPENH	EUR											
Certificate	NL0012850622	SP500 3178TRSOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000VF6XC11	SP500 3187TS OPENV	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	DE000VF43ZK6	SP500 3190TS OPENV	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	LU1876971232	SP500 3200TPIOPENS	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CP68R33	SP500 3200TS 0919C	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CU1DJQ0	SP500 3200TS 0919Z	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000CP69FR7	SP500 3200TS OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CV51888	SP500 3200TS OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CP063K7	SP500 3200TS OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CP061T2	SP500 3200TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CP69HU7	SP500 3200TS OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CV52392	SP500 3200TS OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000VAGD4D7	SP500 3200TS OPENV	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	NL0013428238	SP500 3204TRSOPENH	EUR	1,9900	1,9900	1,8900	9950,0000	2	1,8900	5000				
Certificate	DE000VF6XMN4	SP500 3210TS OPENV	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	NL0012546337	SP500 3220TRSOPENH	EUR											
Certificate	DE000VF6XFI6	SP500 3221TS OPENV	EUR	2,1500	2,1550	2,0350	215,0000	1	2,0350	100				
Certificate	NL0013187008	SP500 3224TS OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CV4ZL17	SP500 3231TS OPENZ	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	DE000VF6XMP9	SP500 3240TS OPENV	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	NL0013466493	SP500 3250TRSOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0012850614	SP500 3252TRSOPENH	EUR											
Certificate	NL0012538011	SP500 3264TS OPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0012850606	SP500 3277TRSOPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CU1D492	SP500 3291TS OPENZ	EUR	2,6850	2,6850	2,6850			2,6850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012850598	SP500 3302TRSOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	LU1840349218	SP500 3314TRPIOPENS	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013240575	SP500 3334TS OPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0012550636	SP500 3343TRSOPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CU1CD35	SP500 3350TS OPENZ	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	NL0012676894	SP500 3380TS OPENB	EUR	45,1300	45,1500	44,3300	225,6500	1	44,3300	5				
Certificate	NL0013453103	SP500 3393TRSOPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013085863	SP500 3393TRSOPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013447188	SP500 3395TS OPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0012550115	SP500 3398TS OPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000CP68R41	SP500 3400TS 0919C	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CU1DL67	SP500 3400TS 0919Z	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	DE000CP23U73	SP500 3400TS OPENC	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CQ58JP3	SP500 3400TS OPENC	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CP68156	SP500 3400TS OPENC	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000CV52F67	SP500 3400TS OPENC	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0012850580	SP500 3401TRSOPENH	EUR											
Certificate	NL0012866065	SP500 3434TRSOPENH	EUR											
Certificate	NL0013459811	SP500 3448TS OPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0012557284	SP500 3469TRSOPENH	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000CU1CCK0	SP500 3474TS OPENZ	EUR	4,3050	4,3050	4,3050			4,3050					
Certificate	NL0013428550	SP500 3490TS OPENH	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0012559470	SP500 3524TS OPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0012552335	SP500 3526TS OPENH	EUR	6,0400	6,0400	5,8700	12080,0000	1	5,8700	2000				
Certificate	NL0013384910	SP500 3528TRSOPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0013397540	SP500 3581TRSOPENH	EUR											
Certificate	NL0012561567	SP500 3589TRSOPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	DE000CU1DQX1	SP500 3600TS 0919Z	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000CP68BE6	SP500 3600TS OPENC	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000CV525B2	SP500 3600TS OPENC	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013462575	SP500 3648TRSOPENH	EUR											
Certificate	NL0012850572	SP500 3649TRSOPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0012850564	SP500 3698TRSOPENH	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	NL0012850556	SP500 3748TRSOPENH	EUR											
Certificate	DE000CJ3NQT9	SP500 3753TS OPENZ	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	NL0012850549	SP500 3797TRSOPENH	EUR											
Certificate	DE000CU1D5W7	SP500 3800TS 0919Z	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	NL0012850531	SP500 3847TRSOPENH	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0012850523	SP500 3896TRSOPENH	EUR											
Certificate	NL0012910236	SP500 3955TRSOPENH	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	NL0012910228	SP500 4004TRSOPENH	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	NL0010108254	SPBNK119.8TL OPENB	EUR	18,8800	18,8800	18,8800			18,8800					
Certificate	NL0010225637	SPHOM 397TL OPENB	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CP23ZC4	SPOTF 90TL OPENC	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000CU1C3V5	SPOTF 100TL 0919Z	EUR	4,2500	4,2500	4,1400			4,1400					
Certificate	DE000CP239Q0	SPOTF 100TL OPENC	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000CP232N2	SPOTF 100TL OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000CU1DCF8	SPOTF 107TL 0919Z	EUR	3,6300	3,6300	3,5200			3,5200					
Certificate	DE000CP24CT5	SPOTF 110TL OPENC	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CP24RJ4	SPOTF 110TL OPENC	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CU1CXV3	SPOTF 115TL 0919Z	EUR	2,9200	2,9200	2,8200			2,8200					
Certificate	DE000CP69VL7	SPOTF 120TL OPENC	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CP69TM9	SPOTF 120TL OPENC	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CU1DSJ6	SPOTF 123TL 0919Z	EUR	2,2200	2,2200	2,1100			2,1100					
Certificate	DE000KA1S1K9	SPOTF 130TL OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CU1DWZ4	SPOTF 131TL 0919Z	EUR	1,5150	1,5150	1,4100			1,4100					
Certificate	DE000CU1D1J3	SPOTF 140TL 0919Z	EUR	0,7250	0,7250	0,6100			0,6100					
Certificate	NL0013570922	SPOTF 140TL OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CP239T4	SPOTF 160TS OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CQ58ZG8	SPOTF 160TS OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CP07AB2	SPOTF 170TS OPENC	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CP06X97	SPOTF 170TS OPENC	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CP06XA8	SPOTF 180TS OPENC	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013274749	SPOTF 108.8L OPENB	EUR	3,7200	3,7200	3,4800	1488,0000	1	3,4800	400				
Certificate	NL0013565120	SPOTF 99.9TL OPENB	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0013152598	SPOTF104.9TL OPENB	EUR	4,1800	4,2000	4,1800	125,4000	1	4,2000	30				
Certificate	DE000CJ3RD39	SPOTF108.1TL OPENZ	EUR	3,4400	3,4400	3,3300			3,3300					
Certificate	NL0013275167	SPOTF110.1TL OPENB	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013278690	SPOTF115.5TL OPENB	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CJ3R565	SPOTF118.2TL OPENZ	EUR	2,5500	2,5500	2,4400			2,4400					
Certificate	NL0013279037	SPOTF118.38L OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013565443	SPOTF121.1TL OPENB	EUR	2,8600	2,8600	2,8600			2,8600					

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	NL0013568785	SPOTF127.1TL OPENB	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CU1DTR7	SPOTF128.1TL OPENZ	EUR	1,6800	1,6800	1,5700			1,5700					
Certificate	NL0013569452	SPOTF128.3BL OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013570070	SPOTF133.4TL OPENB	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013571102	SPOTF138.2BL OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013574312	SPOTF152.2TS OPENB	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013013915	SPOTF161.6BS OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013013741	SPOTF163.7TS OPENB	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0012971972	SPOTF203.6TS OPENB	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	NL0012979769	SPOTF221.3BS OPENB	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	DE000CJ3QFL2	SPOTF82.64TL OPENZ	EUR	5,6900	5,6900	5,5900			5,5900					
Certificate	NL0013273543	SPOTF87.43BL OPENB	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000CJ3Q5D3	SPOTF97.95TL OPENZ	EUR	4,3400	4,3400	4,2300			4,2300					
Certificate	DE000VN61ZD7	SPX LEVOPENV	EUR	20,4800	20,4800	20,4800			20,4800					
Certificate	DE000VN61ZF2	SPX LEVOPENV	EUR	2,2000	2,4300	2,1950	37764,0000	8	2,4250	16800				
Certificate	DE000VN61ZE5	SPX LEVOPENV	EUR	10,4700	10,8000	10,4300	31,4100	1	10,8000	3				
Certificate	DE000VN61ZJ4	SPX SHROPEV	EUR											
Certificate	DE000VN61ZH8	SPX SHROPEV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VN61ZG0	SPX SHROPEV	EUR	0,1900	0,1900	0,1875	27550,0000	6	0,1875	145000				
Certificate	DE000CP24A68	SQ 40TL OPENC	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CP24A76	SQ 50TL OPENC	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CP24K90	SQ 50TL OPENC	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CP24D32	SQ 55TL OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000KA1S2H3	SQ 60TL OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000KA1S2J9	SQ 65TL OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CP69NX9	SQ 75TS OPENC	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	DE000CP688N5	SQ 80TS OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CP689X2	SQ 80TS OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CP24KB6	SQ 85TS OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CP06Y70	SQ 85TS OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CP06Y88	SQ 90TS OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CP24KC4	SQ 90TS OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CJ3QEF7	SQ 43.36TL OPENZ	EUR	2,7250	2,7550	2,7250			2,7550					
Certificate	DE000CJ3RG44	SQ 51.43TL OPENZ	EUR	2,0150	2,0450	2,0150			2,0450					
Certificate	DE000CU1DUQ7	SQ 61.42TL OPENZ	EUR	1,1350	1,1550	1,1350			1,1550					
Certificate	DE000CU1B546	SRENH68.04TL OPENZ	EUR	3,0050	3,0300	3,0050			3,0300					
Certificate	DE000CE6C295	SRENH78.07TL OPENZ	EUR	2,0850	2,1200	2,0850			2,1200					
Certificate	DE000CU1DBK0	SRENH88.01TL OPENZ	EUR	1,2150	1,2400	1,2150			1,2400					
Certificate	DE000CJ3RRV4	SRGMI 3.6TL OPENZ	EUR	1,0250	1,1400	1,0250			1,1400					
Certificate	DE000CV50335	SRGMI 2.74TL OPENZ	EUR											
Certificate	DE000CV4Z001	SRGMI 3.09TL OPENZ	EUR	1,5150	1,6200	1,5150			1,6200					
Certificate	DE000CU1B6W7	SRGMI 4.15TL OPENZ	EUR	0,4950	0,6100	0,4950			0,6100					
Certificate	DE000CU1DC05	SSE 6.624TL OPENZ	EUR	0,5650	0,5650	0,5550			0,5550					
Certificate	DE000CU1BXZ6	SSE 8.134TL OPENZ	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000CU1DGL7	SSE 9.621TL OPENZ	EUR	0,2350	0,2350	0,2250			0,2250					
Certificate	DE000CJ3Q305	SSYS 13.19TL OPENZ	EUR	2,7150	2,7300	2,7150			2,7300					
Certificate	DE000CJ3N6U8	SSYS 15.65TL OPENZ	EUR	2,3050	2,3200	2,3050			2,3200					
Certificate	DE000CJ3RTV0	SSYS 18.19TL OPENZ	EUR	1,8850	1,9000	1,8850			1,9000					
Certificate	DE000CJ3R3Q9	SSYS 20.63TL OPENZ	EUR	1,4850	1,5000	1,4850			1,5000					
Certificate	DE000CU1EAF0	SSYS 23.52TL OPENZ	EUR	0,9850	1,0000	0,9850			1,0000					
Certificate	NL0009746890	STARB 13.1TL OPENB	EUR	133,6100	133,6100	133,6100			133,6100					
Certificate	NL0010906616	STARB 39.6TL OPENB	EUR	89,7700	89,7700	89,7700			89,7700					
Certificate	NL0012777288	STARB 58.9TS OPENB	EUR											
Certificate	NL0013355886	STARB 87.2TS OPENB	EUR											
Certificate	NL0013570120	STARB 92.1TS OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000C60DD9	STARB40.26TL OPENC	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	FR0013123767	STD1 SHROPENS	EUR											
Certificate	NL0010131413	STGOB 19.3TL OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CJ3PFY9	STGOB20.85TL OPENZ	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CV89K37	STGOB25.87TL OPENZ	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CU1D021	STGOB30.86TL OPENZ	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CD64F01	STMIC10.76TL OPENZ	EUR	5,4450	5,4450	5,2450			5,2450					
Certificate	DE000CJ3R2Y5	STMIC12.75TL OPENZ	EUR	3,4650	3,4650	3,2650			3,2650					
Certificate	DE000CJ3RKU1	STMIC7.212TL OPENZ	EUR	8,9800	8,9800	8,7800			8,7800					
Certificate	DE000CJ3PLM0	STMIC8.754TL OPENZ	EUR	7,4400	7,4400	7,2400			7,2400					
Certificate	XS1093252101	STN BASKO523	EUR											
Certificate	NL0012901060	STOXB 110.TS OPENH	EUR											
Certificate	NL0012914162	STOXB 130.TRSOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013440852	STOXB 94.9TRSOPENH	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	NL0013426935	STOXB101.3TRSOPENH	EUR											
Certificate	NL0013394844	STOXB103.1TS OPENH	EUR											
Certificate	NL0013399942	STOXB103.5TRSOPENH	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	NL0012905459	STOXB105.2TRSOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0012937148	STOXB107.1TRSOPENH	EUR											
Certificate	NL0012936504	STOXB107.2TS OPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0012935092	STOXB109.4TRSOPENH	EUR											
Certificate	NL0012914212	STOXB110.8TRSOPENH	EUR											
Certificate	NL0012914592	STOXB110.9TS OPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0012914204	STOXB113.2TRSOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0012914584	STOXB113.3TS OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0012914196	STOXB115.6TRSOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0012914576	STOXB115.7TS OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0012934103	STOXB118.9TS OPENH	EUR											
Certificate	NL0012914188	STOXB120.4TRSOPENH	EUR											
Certificate	NL0012914568	STOXB120.5TS OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0012914170	STOXB125.2TRSOPENH	EUR											
Certificate	NL0012914550	STOXB130.1TS OPENH	EUR											
Certificate	NL0012914154	STOXB134.9TRSOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0012914147	STOXB139.7TRSOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0012914543	STOXB139.8TS OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013436033	STOXB48.21TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013443823	STOXB78.48TRLOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013442106	STOXB78.49TRLOPENH	EUR											
Certificate	NL0013446339	STOXB79.19TRLOPENH	EUR											
Certificate	NL0013445224	STOXB79.21TRLOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013449911	STOXB79.41TRLOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013447543	STOXB79.44TRLOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013461940	STOXB80.06TRLOPENH	EUR											
Certificate	NL0013457336	STOXB80.08TRLOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013455256	STOXB80.11TRLOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013453715	STOXB80.12TRLOPENH	EUR											
Certificate	NL0013451826	STOXB80.15TRLOPENH	EUR											
Certificate	NL0013220601	STOXB80.25TL OPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013451107	STOXB82.61TRLOPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013464993	STOXB87.49TRSOPENH	EUR											
Certificate	NL0013450620	STOXB89.61TRSOPENH	EUR											
Certificate	NL0013447535	STOXB91.22TRSOPENH	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	NL0013447220	STOXB91.25TS OPENH	EUR											
Certificate	NL0013443211	STOXB92.46TRSOPENH	EUR	0,0300	0,0300	0,0300			0,0300					
Certificate	NL0013429640	STOXB99.58TRSOPENH	EUR											
Certificate	NL0013437452	STOXB99.86TS OPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	XS1237141483	STOXE STN0820K	EUR											
Certificate	DE000CD647U0	STOXX 392.TS OPENZ	EUR	0,0710	0,0710	0,0710			0,0710					
Certificate	DE000CN6JFU5	STOXX216.4TL OPENZ	EUR	1,7700	1,8000	1,7700			1,8000					
Certificate	DE000CN6HPPF9	STOXX250.5TL OPENZ	EUR	1,4300	1,4600	1,4300	2160,0000	1	1,4600	1500				
Certificate	DE000CN6F3T6	STOXX268.1TL OPENZ	EUR	1,2600	1,2900	1,2600			1,2900					
Certificate	DE000CN6F792	STOXX288.9TL OPENZ	EUR	1,0500	1,0800	1,0500			1,0800					
Certificate	DE000CD63N51	STOXX321.9TL OPENZ	EUR											
Certificate	DE000CU1DQ13	STOXX324.4TL OPENZ	EUR	0,7000	0,7300	0,7000			0,7300					
Certificate	DE000CJ3RRL5	STOXX343.5TL OPENZ	EUR	0,5100	0,5400	0,5100			0,5400					
Certificate	DE000CJ3SP83	STOXX363.8TL OPENZ	EUR	0,3100	0,3400	0,3100			0,3400					
Certificate	DE000CU1BV75	STOXX411.5TS OPENZ	EUR	0,2700	0,2700	0,2400			0,2400					
Certificate	DE000CU1B0B4	STOXX431.5TS OPENZ	EUR	0,4700	0,4700	0,4400			0,4400					
Certificate	DE000CV4ZB68	STOXX478.2TS OPENZ	EUR	0,9400	0,9400	0,9100			0,9100					
Certificate	DE000CU1CKK3	STOXX516.8TS OPENZ	EUR	1,3300	1,3300	1,3000			1,3000					
Certificate	NL0009996479	SUEZE 3.32TL OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0012263396	SUEZE15.79TS OPENB	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000CU1DBL8	SUGARO.084TL OPENZ	EUR	3,9150	3,9150	3,9150			3,9150					
Certificate	DE000CJ3NXQ1	SUGARO.094TL OPENZ	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	NL0013435191	SUGARO.103TL OPENH	EUR	2,6800	2,8300	2,6800	187,6000	1	2,8300	70				
Certificate	DE000CV89YK9	SUGARO.103TL OPENZ	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0012614176	SUGARO.107TL OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CJ3NXR9	SUGARO.114TL OPENZ	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000CU1BSV5	SUGARO.137TS OPENZ	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000CJ3NXT5	SUGARO.147TS OPENZ	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0012614051	SUGARO.148TS OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000CU1B5P3	SUGARO.157TS OPENZ	EUR	3,1250	3,1250	3,1250			3,1250					
Certificate	NL0012614044	SUGARO.158TS OPENH	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000CJ3NON6	SUGARO.167TS OPENZ	EUR	4,0050	4,0050	4,0050			4,0050					
Certificate	NL0010382701	SVT 1200TL OPENB	EUR	11,8800	11,8800	11,8800			11,8800					
Certificate	DE000CU1DF40	SWATC 172.TL OPENZ	EUR	9,7400	9,8800	9,7400			9,8800					
Certificate	DE000CJ3QF53	SWATC197.3TL OPENZ	EUR	7,4600	7,6000	7,4600			7,6000					
Certificate	DE000CD61PJ6	SWATC227.4TL OPENZ	EUR	4,7750	4,9100	4,7750			4,9100					
Certificate	DE000CU1D344	SWATC257.3TL OPENZ	EUR	2,1150	2,2500	2,1150			2,2500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN61ZM8	SX5E LEVOPENV	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000VN61ZK2	SX5E LEVOPENV	EUR	11,6300	11,6300	11,6300			11,6300					
Certificate	DE000VN61ZL0	SX5E LEVOPENV	EUR	5,5900	5,5900	5,5900								
Certificate	DE000VN61ZQ9	SX5E SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VA54521	SX5E SHROPENV	EUR	0,2250	0,2250	0,2250								
Certificate	DE000VN61ZN6	SX5E SHROPENV	EUR	0,6250	0,6250	0,6250								
Certificate	DE000VN61ZP1	SX5E SHROPENV	EUR	0,0550	0,0550	0,0550			0,0550					
Certificate	FR0013123684	SX5S7 SHROPENS	EUR											
Certificate	NL0013441892	SXE5L PI OPENH	EUR											
Certificate	NL0013437015	SXE5L 83.4TRLOPENH	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	NL0013437049	SXE5L84.23TL OPENH	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	NL0013441884	SXECI PI OPENH	EUR											
Certificate	NL0013437023	SXECI 67.1TRLOPENH	EUR	6,8800	6,8800	6,8800				6,8800				
Certificate	NL0013437056	SXECI67.97TL OPENH	EUR	6,9200	6,9200	6,9200				6,9200				
Certificate	DE0006075377	SXRE PI OPENB	EUR	30,7000	30,8600	30,7000				30,8600				
Certificate	NL0013437007	SXXPE72.61TRLOPENH	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	NL0013437031	SXXPE72.98TL OPENH	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	NL0013441876	SXXRE PI OPENH	EUR											
Certificate	DE000CU1B4V4	SY1G 58.6TL OPENZ	EUR	1,3100	1,3350	1,3100				1,3350				
Certificate	DE000CJ3Q3Q0	SY1G 45.58TL OPENZ	EUR	1,9700	1,9950	1,9700				1,9950				
Certificate	DE000CJ3RXM1	SY1G 67.62TL OPENZ	EUR	0,8600	0,8850	0,8600				0,8850				
Certificate	DE000CU1BZY4	SY1G 76.58TL OPENZ	EUR	0,4200	0,4450	0,4200	2520,0000	1		6000				
Certificate	DE000CJ3N500	TATA 8.01TL OPENZ	EUR	0,6800	0,6800	0,6750				0,6750				
Certificate	DE000CJ3SH75	TATA 10.54TL OPENZ	EUR	0,2300	0,2350	0,2300				0,2350				
Certificate	DE000CJ3SPW4	TATA 11.51TL OPENZ	EUR											
Certificate	DE000CJ3PE14	TATA 9.542TL OPENZ	EUR	0,4100	0,4100	0,4050				0,4050				
Certificate	NL0006217150	TBOND 99.5TL OPENB	EUR	53,3300	53,3300	53,3300				53,3300				
Certificate	NL0010658696	TBOND134.2TL OPENB	EUR	23,3900	23,3900	23,3900				23,3900				
Certificate	NL0013564230	TBOND136.7TL OPENB	EUR	18,8500	18,8500	18,8500				18,8500				
Certificate	NL0013564248	TBOND139.2TL OPENB	EUR	16,6500	16,6500	16,6500				16,6500				
Certificate	NL0013564255	TBOND141.7TL OPENB	EUR	14,4600	14,4600	14,4600				14,4600				
Certificate	NL0013362130	TBOND144.2TL OPENB	EUR	12,2500	12,2500	12,2500				12,2500				
Certificate	NL0013362148	TBOND146.7TL OPENB	EUR	10,0500	10,0500	10,0500				10,0500				
Certificate	NL0013566151	TBOND149.2TL OPENB	EUR	7,9100	7,9100	7,9100				7,9100				
Certificate	NL0013566888	TBOND151.6TL OPENB	EUR	5,7600	5,7600	5,7600				5,7600				
Certificate	NL0010148979	TBOND152.5TS OPENA	EUR											
Certificate	NL0013566169	TBOND160.8TS OPENB	EUR	4,9400	4,9400	4,9400				4,9400				
Certificate	NL0013571581	TBOND165.8TS OPENB	EUR	9,4300	9,4300	9,4300				9,4300				
Certificate	DE000CD629M5	TECDX 1815TL OPENZ	EUR	11,3900	11,3900	11,3900				11,3900				
Certificate	DE000CE6CMA9	TECDX 2207TL OPENZ	EUR											
Certificate	DE000CP69HQ5	TECDX 2300TL OPENC	EUR	6,6200	6,6200	6,6200				6,6200				
Certificate	DE000CE6D8D0	TECDX 2314TL OPENZ	EUR	6,4000	6,4000	6,4000				6,4000				
Certificate	DE000CP69GN4	TECDX 2400TL OPENC	EUR	5,6100	5,6100	5,6100				5,6100				
Certificate	DE000CP69GP9	TECDX 2500TL OPENC	EUR	4,6100	4,6100	4,6100				4,6100				
Certificate	DE000CJ3SL79	TECDX 2513TL OPENZ	EUR	4,4100	4,4100	4,4100				4,4100				
Certificate	DE000CP69GQ7	TECDX 2600TL OPENC	EUR	3,6000	3,6000	3,6000				3,6000				
Certificate	DE000CP69GR5	TECDX 2700TL OPENC	EUR	2,6000	2,6000	2,6000				2,6000				
Certificate	DE000CU1C866	TECDX 2705TL OPENZ	EUR											
Certificate	DE000CU1DV66	TECDX 2712TL OPENZ	EUR	2,4200	2,4200	2,4200				2,4200				
Certificate	DE000KA1S3P4	TECDX 2800TL OPENC	EUR	1,5600	1,5600	1,5600				1,5600				
Certificate	DE000CP69GT1	TECDX 3000TS OPENC	EUR	0,3200	0,3200	0,3200				0,3200				
Certificate	DE000CU1B8S1	TECDX 3017TS OPENZ	EUR	0,8800	0,8800	0,8800				0,8800				
Certificate	DE000CP69GU9	TECDX 3100TS OPENC	EUR	1,3100	1,3100	1,3100				1,3100				
Certificate	DE000CP69GV7	TECDX 3200TS OPENC	EUR	2,3000	2,3000	2,3000				2,3000				
Certificate	DE000CU1CY71	TECDX 3217TS OPENZ	EUR	2,8700	2,8700	2,8700				2,8700				
Certificate	DE000KA1S3Q2	TECDX 3300TS OPENC	EUR	3,7000	3,7000	3,7000				3,7000				
Certificate	DE000CP69GW5	TECDX 3400TS OPENC	EUR	4,2900	4,2900	4,2900				4,2900				
Certificate	DE000CU1B8T9	TECDX 3417TS OPENZ	EUR	4,8600	4,8600	4,8600				4,8600				
Certificate	DE000KA1S3R0	TECDX 3600TS OPENC	EUR	6,7000	6,7000	6,7000				6,7000				
Certificate	NL0013110703	TELEN 488OC0919Z	EUR	47,6700	47,6900	47,6700				47,6900				
Certificate	NL0013405814	TELEN 518OC1219Z	EUR	49,3800	49,3800	49,3400				49,3400				
Certificate	NL0013405822	TELEN 528OC0320Z	EUR	49,3300	49,3300	49,3100				49,3100				
Certificate	NL0012796643	TELEN 47.58OC0919Z	EUR	47,3600	47,3900	47,3600				47,3900				
Certificate	NL0012796650	TELEN 47.58OC1219Z	EUR	46,9900	46,9900	46,9600				46,9600				
Certificate	DE000CV89K52	TELEN28.64TL OPENZ	EUR											
Certificate	DE000CV89135	TELEN30.77TL OPENZ	EUR	1,8400	1,8650	1,8400				1,8650				
Certificate	NL0013286610	TELEN32.26BL OPENB	EUR	1,7800	1,7800	1,7800				1,7800				
Certificate	DE000CV89K60	TELEN33.78TL OPENZ	EUR	1,5400	1,5650	1,5400				1,5650				
Certificate	NL0012995468	TELEN36.31BL OPENB	EUR	1,3600	1,3600	1,3600				1,3600				
Certificate	DE000CJ3SMJ8	TELEN37.26TL OPENZ	EUR	1,2000	1,2150	1,2000				1,2150				
Certificate	NL0013295991	TELEN38.33BL OPENB	EUR	1,1700	1,1700	1,1700				1,1700				
Certificate	NL0013366644	TELEN40.35BL OPENB	EUR	0,9700	0,9700	0,9700				0,9700				

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	DE000CU1CAH0	TELEN41.25TL OPENZ	EUR	0,8000	0,8250	0,8000			0,8250					
Certificate	NL0013375157	TELEN42.37BL OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013376627	TELEN44.38BL OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CU1DRX9	TELEN45.73TL OPENZ	EUR	0,3600	0,3750	0,3600			0,3750					
Certificate	NL0013568298	TELEN46.38BL OPENB	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013571524	TELEN50.59BS OPENB	EUR	0,2100	0,2100	0,2100	8400,0000	2	0,2100	40000				
Certificate	NL0013012081	TELEN54.58BS OPENB	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013571177	TELEN58.59BS OPENB	EUR	1,0200	1,0200	1,0100	2040,0000	1	1,0100	2000				
Certificate	NL0012497721	TELFO 5.2TL OPENB	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0011535992	TELFO 6.2TL OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013356355	TELFO 6.8TL OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013371677	TELFO 7.5TS OPENB	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0011522313	TELFO 9.6TS OPENB	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CU1CC36	TELFO4.933TL OPENZ	EUR	2,3700	2,4100	2,3700			2,4100					
Certificate	DE000CU1CC44	TELFO5.932TL OPENZ	EUR	1,3700	1,4100	1,3700			1,4100					
Certificate	DE000CN6HGM4	TESB 22.4TL OPENZ	EUR											
Certificate	DE000CN6IJJ3	TESB 27.5TL OPENZ	EUR											
Certificate	DE000CU1DH97	TESB 18.94TL OPENZ	EUR											
Certificate	DE000CN6HEB2	TESB 24.15TL OPENZ	EUR											
Certificate	DE000CN6EQJ6	TESB 25.94TL OPENZ	EUR											
Certificate	DE000CU1BTW1	TESCO 2.16TL OPENZ	EUR	0,2000	0,2200	0,2000			0,2200					
Certificate	DE000CJ3Q289	TESCO1.253TL OPENZ	EUR	1,2100	1,2300	1,2100			1,2300					
Certificate	DE000CU1CCR5	TESCO1.664TL OPENZ	EUR	0,7500	0,7700	0,7500			0,7700					
Certificate	DE000CJ3RNW1	TESCO1.914TL OPENZ	EUR	0,4700	0,4900	0,4700			0,4900					
Certificate	DE000CP69RX0	TESLA 160TL OPENC	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	DE000CP69RN1	TESLA 160TL OPENC	EUR	6,6700	6,6900	6,6700	3468,4000	1	6,6900	520				
Certificate	DE000CP69RP6	TESLA 170TL OPENC	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000CP69RY8	TESLA 170TL OPENC	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	DE000CP69US4	TESLA 175TL OPENC	EUR	5,7000	5,7000	5,3700	1140,0000	1	5,3700	200				
Certificate	DE000CP69YQ0	TESLA 190TL 0919C	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000KA1S296	TESLA 190TL OPENC	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000CP69YR8	TESLA 200TL 0919C	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000KA1S2A8	TESLA 200TL OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000KA1S2B6	TESLA 210TL OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000KA1S2C4	TESLA 220TL OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CP69YU2	TESLA 240TS 0919C	EUR											
Certificate	DE000CP69L95	TESLA 240TS OPENC	EUR											
Certificate	DE000CP69KX5	TESLA 240TS OPENC	EUR											
Certificate	DE000KA1S2D2	TESLA 250TS OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000VF43X42	TESLA 259TS OPENV	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	DE000CP69KY3	TESLA 260TS OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CP69LA1	TESLA 260TS OPENC	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000VF4NVL5	TESLA 264TS OPENV	EUR	2,3700	2,6350	2,3650	474,0000	1	2,6350	200				
Certificate	DE000KA1S2E0	TESLA 270TS OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CP68XZ5	TESLA 280TS OPENC	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000CP68YB4	TESLA 280TS OPENC	EUR	4,7100	5,2100	4,7100	2826,0000	1	5,2100	600				
Certificate	DE000CP68N45	TESLA 290TS OPENC	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000CP68H7	TESLA 300TS OPENC	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000CP24PZ4	TESLA 330TS OPENC	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	DE000CP24HG1	TESLA 340TS OPENC	EUR	8,4500	8,8200	8,4500	988,6500	1	8,8200	117				
Certificate	NL0013286149	TESLA 353TS OPENB	EUR	2,5700	2,5900	2,5400	719,6000	1	2,5900	280				
Certificate	DE000CP23VH2	TESLA 360TS OPENC	EUR	11,9300	12,2900	11,9300	596,5000	1	12,2900	50				
Certificate	DE000CY507G0	TESLA 420TS OPENC	EUR	12,0400	12,3900	12,0400	421,4000	1	12,3900	35				
Certificate	DE000CQ58JB3	TESLA 420TS OPENC	EUR											
Certificate	DE000CY507H8	TESLA 430TS OPENC	EUR											
Certificate	DE000CY508Q7	TESLA 430TS OPENC	EUR	14,6700	14,6700	14,6700			14,6700					
Certificate	DE000CY507J4	TESLA 440TS OPENC	EUR	14,0000	14,0000	13,9700	5950,0000	2	13,9700	425				
Certificate	DE000CU1DCJ0	TESLA 115.TL OPENZ	EUR	5,5200	5,5200	5,3700	1915,4400	2	5,3700	347				
Certificate	DE000CU1DPu9	TESLA 187.TL OPENZ	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	DE000CU1DRS9	TESLA 196.TL OPENZ	EUR	1,9800	2,0400	1,8000	6582,9000	4	1,8150	3470				
Certificate	DE000CU1DVL6	TESLA 206.TL OPENZ	EUR	1,5400	1,6600	1,3700	4862,1700	10	1,3750	3256				
Certificate	NL0013463581	TESLA 224.TRSOPENH	EUR											
Certificate	NL0013449028	TESLA 394.TS OPENH	EUR	1,6400	1,6700	1,6400			1,6700					
Certificate	NL0010381844	TESLA 83.5TL OPENB	EUR	14,1300	14,1300	14,1300			14,1300					
Certificate	NL0013449150	TESLA 99.9TL OPENH	EUR	1,2900	1,2900	1,2600			1,2600					
Certificate	NL0010445813	TESLA118.8TL OPENB	EUR	11,2900	11,2900	11,2900			11,2900					
Certificate	DE000CU1DAZ0	TESLA130.1TL OPENZ	EUR	4,7050	4,7050	4,7050			4,7050					
Certificate	DE000CU1DMC4	TESLA137.5TL 0919Z	EUR	4,4250	4,4250	4,4250			4,4250					
Certificate	NL0011643895	TESLA141.7BL OPENB	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	DE000VF6FST5	TESLA142.7TL OPENV	EUR	8,3850	8,3850	8,3850			8,3850					
Certificate	DE000VF6FGH5	TESLA146.1TL OPENV	EUR	8,0550	8,0550	8,0550			8,0550					
Certificate	DE000VF6FGJ1	TESLA148.6TL OPENV	EUR	7,8350	7,8350	7,8350			7,8350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013449143	TESLA149.9TL OPENH	EUR	0,8800	0,8800	0,8500			0,8500					
Certificate	DE000CU1C1E5	TESLA150.2TL OPENZ	EUR	4,0100	4,0100	3,8250	1002,5000	1	3,8250	250				
Certificate	NL0011642517	TESLA153.38L OPENB	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	DE000VF6FEB3	TESLA153.6TL OPENV	EUR	7,3850	7,3850	7,3850			7,3850					
Certificate	NL0010524385	TESLA154.6TL OPENB	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	DE000VF6FFL9	TESLA155.3TL OPENV	EUR	7,7650	7,7650	7,7650			7,7650					
Certificate	DE000VF6FEC1	TESLA156.1TL OPENV	EUR	7,1650	7,1650	7,1650			7,1650					
Certificate	DE000CU1DA94	TESLA157.5TL 0919Z	EUR	3,7300	3,7300	3,5350	261,1000	1	3,5350	70				
Certificate	DE000VF5T545	TESLA158.6TL OPENV	EUR	6,9450	6,9450	6,9450			6,9450					
Certificate	NL0013449135	TESLA159.8TL OPENH	EUR	0,8000	0,8000	0,7700			0,7700					
Certificate	DE000VF5T6Q6	TESLA160.3TL OPENV	EUR	7,3350	7,3350	7,3350			7,3350					
Certificate	DE000VF5T4F4	TESLA161.8TL OPENV	EUR	6,6550	6,6550	6,6550			6,6550					
Certificate	DE000CU1DCK8	TESLA162.3TL OPENZ	EUR	3,4800	3,4800	3,2850	348,0000	1	3,2850	100				
Certificate	DE000VF5T4G2	TESLA164.3TL OPENV	EUR	6,4350	6,4350	6,4350			6,4350					
Certificate	DE000VF5T4J6	TESLA166.8TL OPENV	EUR	6,2050	6,2050	6,2050			6,2050					
Certificate	DE000VF5T5M7	TESLA167.9TL OPENV	EUR	6,6950	6,6950	6,6950			6,6950					
Certificate	DE000VF5T4K4	TESLA169.3TL OPENV	EUR	6,2000	6,2000	5,9850	1240,0000	1	5,9850	200				
Certificate	NL0013449127	TESLA169.8TL OPENH	EUR	0,7100	0,7100	0,6800			0,6800					
Certificate	DE000CJ3N062	TESLA170.4TL OPENZ	EUR	3,1000	3,1000	2,9050	2317,5000	2	2,9050	750				
Certificate	DE000VF5T4L2	TESLA171.8TL OPENV	EUR	5,7650	5,7650	5,7650			5,7650					
Certificate	DE000CU1DBA1	TESLA172.5TL 0919Z	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	DE000VF6FRP5	TESLA172.9TL OPENV	EUR	6,2950	6,2950	6,2950			6,2950					
Certificate	DE000VF5T4M0	TESLA174.3TL OPENV	EUR	5,8300	5,8750	5,5350	1816,8600	4	5,5350	311				
Certificate	NL0011651310	TESLA175.5TL OPENB	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000VF6POC2	TESLA177.2TL OPENV	EUR	5,3150	5,3150	5,3150			5,3150					
Certificate	DE000CU1DA03	TESLA177.7TL OPENZ	EUR	2,8000	2,8500	2,6050	2760,6000	7	2,6050	1008				
Certificate	DE000VF6P297	TESLA179.7TL OPENV	EUR	5,3900	5,3900	5,0950	808,5000	1	5,0950	150				
Certificate	DE000VF6P0E8	TESLA182.2TL OPENV	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	DE000CU1DP28	TESLA182.5TL 0919Z	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	DE000VF6P2T9	TESLA182.9TL OPENV	EUR	5,4550	5,4550	5,4550			5,4550					
Certificate	DE000VF6POB4	TESLA184.7TL OPENV	EUR	4,6450	4,6450	4,6450			4,6450					
Certificate	DE000VF6POA6	TESLA187.2TL OPENV	EUR	4,8600	4,8750	4,4250	121,5000	1	4,4250	25				
Certificate	DE000VF6P2R3	TESLA187.9TL OPENV	EUR	5,0350	5,0350	5,0350			5,0350					
Certificate	DE000VF6POG3	TESLA189.7TL OPENV	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	DE000VF6POH1	TESLA192.2TL OPENV	EUR	3,9850	3,9850	3,9850			3,9850					
Certificate	DE000CU1DT69	TESLA192.5TL 0919Z	EUR	2,1900	2,2300	2,0050	1760,0000	2	2,0050	800				
Certificate	DE000VF6P236	TESLA194.7TL OPENV	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	NL0013456122	TESLA196.7TL OPENH	EUR	0,4900	0,5000	0,4600	2950,0000	2	0,4600	6000				
Certificate	DE000VF6P244	TESLA197.2TL OPENV	EUR	3,8600	3,8600	3,5350	501,8000	1	3,5350	130				
Certificate	DE000VF6P269	TESLA199.7TL OPENV	EUR	3,7200	3,7200	3,3250	260,4000	1	3,3250	70				
Certificate	DE000VF6P251	TESLA202.2TL OPENV	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	DE000VF6P2Y2	TESLA202.9TL OPENV	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	DE000VF6PB81	TESLA204.7TL OPENV	EUR	2,8850	2,8850	2,8850			2,8850					
Certificate	DE000VF6P6G0	TESLA207.2TL OPENV	EUR	3,1000	3,1000	2,6550	1186,0000	3	2,6550	400				
Certificate	DE000CU1DXW9	TESLA207.5TL 0919Z	EUR	1,5500	1,5500	1,3550	1550,0000	1	1,3550	1000				
Certificate	DE000VF6QAY0	TESLA212.4TL OPENV	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	DE000VF6XDN3	TESLA212.9TL OPENV	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	DE000VF6QAV6	TESLA214.9TL OPENV	EUR	2,4000	2,4000	1,9450	68639,6000	12	1,9450	30836				
Certificate	NL0013463599	TESLA215.5TRLOPENH	EUR	0,2400	0,2400	0,2100			0,2100					
Certificate	DE000CU1D1P0	TESLA215.9TL OPENZ	EUR	1,2000	1,2100	0,9400	56239,4000	17	0,9450	51897				
Certificate	DE000VF7GBC3	TESLA217.8TL OPENV	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	DE000VF7GBB5	TESLA220.3TL OPENV	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000VF6XLM8	TESLA222.3TS OPENV	EUR											
Certificate	DE000VF7GBF6	TESLA222.8TL OPENV	EUR											
Certificate	DE000VF6XQW6	TESLA223.3TL OPENV	EUR											
Certificate	DE000VF6XL02	TESLA223.6TS OPENV	EUR											
Certificate	DE000VF6XL10	TESLA226.1TS OPENV	EUR											
Certificate	DE000VF6XHT1	TESLA228.6TS OPENV	EUR											
Certificate	DE000VF6XED2	TESLA231.2TS OPENV	EUR											
Certificate	NL0013574189	TESLA231.48S OPENB	EUR											
Certificate	DE000VF7G879	TESLA232.1TS OPENV	EUR											
Certificate	DE000VF6XDM5	TESLA232.3TS OPENV	EUR											
Certificate	NL0013573876	TESLA233.2TS OPENB	EUR											
Certificate	DE000VF6XEE0	TESLA233.7TS OPENV	EUR											
Certificate	NL0013449051	TESLA236.4TS OPENH	EUR											
Certificate	DE000VF5TZF2	TESLA236.4TS OPENV	EUR											
Certificate	DE000VF5TZG0	TESLA238.9TS OPENV	EUR	0,4500	0,9600	0,4350	67144,2000	37	0,4350	73100				
Certificate	NL0013360373	TESLA241.48S OPENB	EUR	0,1100	0,1100	0,1100	44,0000	1	0,1100	400				
Certificate	DE000VF5TZH8	TESLA241.4TS OPENV	EUR	0,4900	0,7550	0,4900	14,7000	1	0,7550	30				
Certificate	DE000VF5H1U3	TESLA242.5TS OPENV	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	DE000VF5H2W7	TESLA243.9TS OPENV	EUR	0,5000	0,9250	0,4900	596108,8000	133	0,8750	845410				
Certificate	DE000CU1C999	TESLA244.2TS OPENZ	EUR	0,4000	0,4800	0,3200	29100,0000	5	0,4750	70000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013449044	TESLA246.3TS OPENH	EUR	0,2300	0,2600	0,2300	115,0000	1	0,2600	500				
Certificate	DE000VF5H2X5	TESLA246.4TS OPENV	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000VF5HY81	TESLA248.9TS OPENV	EUR	1,2300	1,3150	1,0900	1201,5000	2	1,3150	1050				
Certificate	NL0013358906	TESLA251.48S OPENB	EUR	0,3300	0,3700	0,2800	535,8000	6	0,3700	1656				
Certificate	DE000VF5HZA8	TESLA251.4TS OPENV	EUR	1,0700	1,5350	1,0700	7243,4500	6	1,5350	5877				
Certificate	DE000VF5HWB3	TESLA252.5TS OPENV	EUR	2,3500	2,6750	2,2500	79930,0000	11	2,6750	34000				
Certificate	NL0013359326	TESLA253.2TS OPENB	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000VF5HW26	TESLA253.9TS OPENV	EUR	1,7700	1,7750	1,7200	70100,0000	8	1,7650	40000				
Certificate	DE000VF5HW34	TESLA256.4TS OPENV	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	NL0013356256	TESLA261.48S OPENB	EUR	0,4900	0,5400	0,4600	73,5000	1	0,5400	150				
Certificate	DE000VF4NVK7	TESLA261.5TS OPENV	EUR	2,0100	2,4250	1,8700	27435,7500	9	2,4250	14625				
Certificate	DE000VF4NUQ6	TESLA262.6TS OPENV	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	DE000CU1C1A3	TESLA264.4TS OPENZ	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	DE000VF4NR34	TESLA271.5TS OPENV	EUR	2,9800	3,3050	2,9000	3574,0000	4	3,3050	1200				
Certificate	NL0013355050	TESLA273.2TS OPENB	EUR	1,0300	1,0600	1,0100	1238,0000	2	1,0600	1200				
Certificate	DE000VF4HY09	TESLA279.1TS OPENV	EUR	3,9750	3,9750	3,9750			3,9750					
Certificate	NL0013356520	TESLA281.48S OPENB	EUR	0,8200	0,9000	0,8200	820,0000	1	0,9000	1000				
Certificate	DE000VF4HVK9	TESLA281.6TS OPENV	EUR	4,1300	4,1850	4,1250	11564,0000	1	4,1850	2800				
Certificate	DE000VF4HUX4	TESLA282.6TS OPENV	EUR	5,4550	5,4550	5,4550			5,4550					
Certificate	NL0012778336	TESLA283.4TS OPENB	EUR											
Certificate	DE000CU1CMK9	TESLA284.5TS OPENZ	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	DE000VF4HVM5	TESLA286.6TS OPENV	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	NL0013375009	TESLA293.3TS OPENB	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000VF4HVS2	TESLA294.1TS OPENV	EUR	4,8800	5,2950	4,8800	268,4000	1	5,2950	55				
Certificate	NL0013449036	TESLA295.5TS OPENH	EUR	0,7000	0,7300	0,7000			0,7300					
Certificate	DE000VF3AST5	TESLA296.9TS OPENV	EUR	5,5150	5,5150	5,5150			5,5150					
Certificate	NL0013356538	TESLA301.38S OPENB	EUR	1,2100	1,2500	1,2100	1582,0000	2	1,2500	1300				
Certificate	DE000VF3ASW9	TESLA301.9TS OPENV	EUR	5,5700	5,9700	5,5700	12694,0000	4	5,9550	2200				
Certificate	DE000VF3ASX7	TESLA304.4TS OPENV	EUR	6,1850	6,1850	6,1850			6,1850					
Certificate	DE000CU1BS05	TESLA310.1TS OPENZ	EUR	3,0600	3,3500	3,0600	89688,4400	14	3,3350	27407				
Certificate	DE000VF3A4N1	TESLA311.9TS OPENV	EUR	6,8450	6,8450	6,8450			6,8450					
Certificate	NL0013363732	TESLA313.5TS OPENB	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000VF3A219	TESLA316.9TS OPENV	EUR	6,8700	7,2850	6,8700	171,7500	1	7,2850	25				
Certificate	DE000VF3A235	TESLA319.4TS OPENV	EUR	7,5050	7,5050	7,5050			7,5050					
Certificate	DE000VF16MK0	TESLA327.3TS OPENV	EUR	8,1650	8,1650	8,1650			8,1650					
Certificate	DE000VF16MM6	TESLA329.8TS OPENV	EUR	7,9200	8,3850	7,8900	3554,0000	3	8,3850	450				
Certificate	NL0013286131	TESLA333.6TS OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CJ3RYU2	TESLA335.8TS OPENZ	EUR	4,4650	4,4650	4,4650			4,4650					
Certificate	DE000VF16MY1	TESLA339.8TS OPENV	EUR	9,2650	9,2650	9,2650			9,2650					
Certificate	NL0013285380	TESLA344.2TS OPENB	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000VF16M30	TESLA344.8TS OPENV	EUR	9,7050	9,7050	9,7050			9,7050					
Certificate	DE000VN9ZLS4	TESLA355.6TS OPENV	EUR	10,5850	10,5850	10,5850			10,5850					
Certificate	DE000VN9ZJ21	TESLA360.6TS OPENV	EUR	11,0250	11,0250	11,0250			11,0250					
Certificate	DE000CJ3Q818	TESLA361.3TS OPENZ	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000VN9ZJ39	TESLA363.1TS OPENV	EUR	11,2100	11,2450	11,2100	4394,3200	1	11,2450	392				
Certificate	NL0013169808	TESLA364.3TS OPENB	EUR	14,0250	14,0250	14,0250			14,0250					
Certificate	NL0013286156	TESLA379.9TS OPENB	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0012988760	TESLA384.4TS OPENB	EUR	16,9750	16,9750	16,9750			16,9750					
Certificate	NL0012272744	TESLA391.38S OPENB	EUR	14,2250	14,2250	14,2250			14,2250					
Certificate	DE000CE6DL90	TESLA391.9TS OPENZ	EUR	13,5300	13,9000	13,5000	772,4300	3	13,9000	57				
Certificate	DE000VA3PW78	TESLA393.7TS OPENV	EUR	13,4250	13,4250	13,4250			13,4250					
Certificate	DE000VA3PXR0	TESLA403.7TS OPENV	EUR	16,0050	16,0050	16,0050			16,0050					
Certificate	NL0012281497	TESLA404.6TS OPENB	EUR	18,9650	18,9650	18,9650			18,9650					
Certificate	NL0012495162	TESLA410.98S OPENB	EUR	15,9650	15,9650	15,9650			15,9650					
Certificate	DE000VA3PXB4	TESLA413.7TS OPENV	EUR	15,1550	15,1550	15,1550			15,1550					
Certificate	DE000CE6DLA9	TESLA421.8TS OPENZ	EUR	16,5400	16,5400	16,5400			16,5400					
Certificate	DE000VA3PXD0	TESLA423.7TS OPENV	EUR	16,0250	16,0250	16,0250			16,0250					
Certificate	NL0012272678	TESLA424.4TS OPENB	EUR	20,5300	20,9150	20,5300	472,1900	1	20,9150	23				
Certificate	NL0012988232	TESLA427.1TS OPENB	EUR	21,1750	21,1750	21,1750			21,1750					
Certificate	DE000VA3PXE8	TESLA428.7TS OPENV	EUR	16,4550	16,4550	16,4550			16,4550					
Certificate	DE000VA5EME0	TESLA437.7TS OPENV	EUR	19,2750	19,2750	19,2750			19,2750					
Certificate	NL0012272751	TESLA440.28S OPENB	EUR	18,5650	18,5650	18,5650			18,5650					
Certificate	NL0012988240	TESLA446.9TS OPENB	EUR	23,1350	23,1350	23,1350			23,1350					
Certificate	DE000CE6ETU8	TESLA461.6TS OPENZ	EUR	20,0700	20,0700	20,0700			20,0700					
Certificate	DE000CU1DFF1	TEVA 7.055TL OPENZ	EUR	2,1250	2,3200	2,1250	26530,0000	5	2,2850	11500				
Certificate	NL0013395452	THYSS 15.9TS OPENH	EUR	4,5900	4,5900	4,5200			4,5200					
Certificate	NL0013132970	THYSS 18.3TS OPENH	EUR	7,1700	7,1700	7,1000			7,1000					
Certificate	NL0013436884	THYSS 8.02TL OPENH	EUR	5,0200	5,1900	5,0200			5,1900					
Certificate	NL0013436876	THYSS10.03TL OPENH	EUR	3,1500	3,3100	3,1500			3,3100					
Certificate	NL0013452659	THYSS11.02TL OPENH	EUR	2,2300	2,3900	2,2300			2,3900					
Certificate	DE000CJ3QAL3	THYSS11.02TL OPENZ	EUR	1,6550	1,6700	1,6550			1,6700					
Certificate	NL0013444078	THYSS13.45TS OPENH	EUR	1,9600	1,9600	1,8900			1,8900					

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	NL0013427453	THYSS14.74TS OPENH	EUR	3,3500	3,3500	3,2800			3,2800					
Certificate	NL0013218829	THYSS16.38TS OPENH	EUR	5,1000	5,1000	5,0300			5,0300					
Certificate	NL0012365860	THYSS32.08TS OPENH	EUR	21,9900	21,9900	21,9200			21,9200					
Certificate	DE000CU1C5Q0	THYSS7.506TL OPENZ	EUR	5,1500	5,1700	5,1500			5,1700					
Certificate	DE000CJ3SJO8	THYSS9.016TL OPENZ	EUR	3,6450	3,6700	3,6450			3,6700					
Certificate	NL0013111180	TKHGR 45BOC0919Z	EUR	44,7100	44,7500	44,7100			44,7500					
Certificate	NL0013111347	TKHGR 47BOC1219Z	EUR	46,7100	46,7500	46,7100			46,7500					
Certificate	NL0012121925	TKHGR 31.8L OPENB	EUR	24,2250	24,2250	24,2250			24,2250					
Certificate	DE000CN6JRG9	TKHGR 29.2TL OPENZ	EUR	2,5650	2,5900	2,5650			2,5900					
Certificate	DE000CD62DI0	TKHGR 32.3TL OPENZ	EUR	2,2650	2,2800	2,2650			2,2800					
Certificate	DE000CU1DZU8	TKHGR 51.7TL OPENZ	EUR	0,3350	0,3500	0,3350			0,3500					
Certificate	DE000CU1DX48	TKHGR 60.7TS OPENZ	EUR	0,6150	0,6150	0,6000			0,6000					
Certificate	DE000CU1DZV6	TKHGR 66.2TS OPENZ	EUR	1,1650	1,1650	1,1400			1,1400					
Certificate	DE000CN6JP75	TKHGR22.02TL OPENZ	EUR	3,2850	3,3000	3,2850			3,3000					
Certificate	DE000CN6HMH2	TKHGR23.72TL OPENZ	EUR	3,1150	3,1300	3,1150			3,1300					
Certificate	DE000CR9RGW2	TKHGR27.65TL OPENZ	EUR	2,7250	2,7400	2,7250			2,7400					
Certificate	DE000CD625M3	TKHGR30.76TL OPENZ	EUR	2,4150	2,4300	2,4150			2,4300					
Certificate	DE000CD63U52	TKHGR33.79TL OPENZ	EUR	2,1150	2,1300	2,1150			2,1300					
Certificate	DE000CD642Y3	TKHGR35.77TL OPENZ	EUR	1,9150	1,9300	1,9150			1,9300					
Certificate	NL0012121958	TKHGR37.37BL OPENB	EUR	17,8650	17,8650	17,8650			17,8650					
Certificate	DE000CE6BL01	TKHGR37.76TL OPENZ	EUR	1,7150	1,7300	1,6900	3380,0000	2	1,7300	2000				
Certificate	DE000CJ3S116	TKHGR39.74TL OPENZ	EUR	1,5150	1,5300	1,5150			1,5300					
Certificate	NL0013565286	TKHGR40.37BL OPENB	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000CU1DQN2	TKHGR41.72TL OPENZ	EUR	1,3150	1,3300	1,3150			1,3300					
Certificate	DE000CU1DTK2	TKHGR44.21TL OPENZ	EUR	1,0750	1,0900	1,0750			1,0900					
Certificate	DE000CU1DWD1	TKHGR46.71TL OPENZ	EUR	0,8250	0,8400	0,8250			0,8400					
Certificate	DE000CU1DX30	TKHGR49.21TL OPENZ	EUR	0,5750	0,6300	0,5750	1890,0000	3	0,5900	3000				
Certificate	DE000CU1CRR3	TKHGR55.71TS OPENZ	EUR	0,1250	0,1250	0,1000	1500,0000	15	0,1150	15000				
Certificate	NL0012264360	TKWY 30TL OPENB	EUR	54,2000	54,6450	54,2000	5420,0000	1	54,6450	100				
Certificate	NL0012020390	TKWY 21.5TL OPENB	EUR	62,5550	62,5550	62,5550			62,5550					
Certificate	NL0012035307	TKWY 23.6TL OPENB	EUR	60,5550	60,5550	60,5550			60,5550					
Certificate	NL0012104764	TKWY 26.8TL OPENB	EUR	57,6050	57,6050	57,6050			57,6050					
Certificate	NL0012105555	TKWY 28.9TL OPENB	EUR	55,6750	55,6750	55,6750			55,6750					
Certificate	NL0012269856	TKWY 36.2TL OPENB	EUR	48,8050	48,8050	48,8050			48,8050					
Certificate	NL0012500235	TKWY 38.3TL OPENB	EUR	46,8950	46,8950	46,8950			46,8950					
Certificate	NL0012502488	TKWY 40.4TL OPENB	EUR	44,9150	44,9150	44,9150			44,9150					
Certificate	NL0012780357	TKWY 42.5TL OPENB	EUR	43,0150	43,0150	43,0150			43,0150					
Certificate	NL0013274103	TKWY 46.5TL OPENB	EUR	39,1000	39,2450	39,0000	899,3000	1	39,2450	23				
Certificate	NL0013285604	TKWY 48.2TL OPENB	EUR	7,5350	7,5350	7,5350			7,5350					
Certificate	NL0013275514	TKWY 50.5TL OPENB	EUR	35,5050	35,5050	35,5050			35,5050					
Certificate	NL0013287410	TKWY 52.6TL OPENB	EUR	6,7150	6,7150	6,7150			6,7150					
Certificate	NL0013290083	TKWY 54.6TL OPENB	EUR	6,3450	6,3450	6,3450			6,3450					
Certificate	NL0013292956	TKWY 56.6TL OPENB	EUR	5,9750	5,9750	5,9750			5,9750					
Certificate	NL0013294887	TKWY 58.7TL OPENB	EUR	5,5850	5,5850	5,5850			5,5850					
Certificate	NL0013295389	TKWY 60.7TL OPENB	EUR	5,2150	5,2150	5,2150			5,2150					
Certificate	NL0013362866	TKWY 62.7TL OPENB	EUR	4,7500	4,8450	4,7500	2375,0000	1	4,8450	500				
Certificate	NL0013372204	TKWY 66.7TL OPENB	EUR	4,0950	4,0950	4,0950			4,0950					
Certificate	NL0013373814	TKWY 68.7TL OPENB	EUR	3,7250	3,7250	3,7250			3,7250					
Certificate	NL0013375298	TKWY 70.7TL OPENB	EUR	3,4500	3,4500	3,3000	16800,0000	5	3,3550	5000				
Certificate	NL0013376379	TKWY 72.7TL OPENB	EUR	3,0500	3,0900	2,9100	10254,0000	6	2,9850	3400				
Certificate	NL0013362585	TKWY 74.6TL OPENB	EUR	2,5600	2,6150	2,5200	7388,0000	6	2,6150	2900				
Certificate	NL0013574601	TKWY 78.6TL OPENB	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	NL0013355043	TKWY 83.6TS OPENB	EUR											
Certificate	NL0013571011	TKWY 86.7TS OPENB	EUR	2,3300	2,3300	2,2950	17425,0000	3	2,2950	7500				
Certificate	NL0013575913	TKWY 89.7TS OPENB	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	DE000CJ3QWC6	TKWY 29.29TL OPENZ	EUR	11,2100	11,2100	10,9800			10,9800					
Certificate	DE000CE6DEW8	TKWY 37.62TL OPENZ	EUR	9,6550	9,6550	9,4150			9,4150					
Certificate	DE000CV888U8	TKWY 43.01TL OPENZ	EUR	8,6350	8,6350	8,4050			8,4050					
Certificate	DE000CJ3RBJ3	TKWY 49.97TL OPENZ	EUR	7,3300	7,3300	7,0900			7,0900					
Certificate	DE000CJ3SK62	TKWY 56.82TL OPENZ	EUR	6,0300	6,0300	5,8000			5,8000					
Certificate	DE000CU1CJP4	TKWY 62.08TL OPENZ	EUR	5,0400	5,0400	4,8150			4,8150					
Certificate	DE000CU1CSE9	TKWY 70.79TL OPENZ	EUR	3,4050	3,4050	3,1650			3,1650					
Certificate	DE000CJ3RZ17	TLITAO.307TL OPENZ	EUR	0,1750	0,1750	0,1750			0,1750					
Certificate	DE000CJ3NYA3	TLITAO.362TL OPENZ	EUR	0,1250	0,1250	0,1250			0,1250					
Certificate	DE000CV8A559	TLITAO.416TL OPENZ	EUR	0,0670	0,0670	0,0670			0,0670					
Certificate	DE000CV8AX00	TLRY 21.63TL OPENZ	EUR	4,9800	5,0000	4,9800			5,0000					
Certificate	DE000CU1DFV8	TLRY 27.26TL OPENZ	EUR	4,0900	4,1050	4,0900			4,1050					
Certificate	DE000CV8B110	TLRY 32.27TL OPENZ	EUR	3,2900	3,3050	3,2900			3,3050					
Certificate	DE000CU1DUE3	TLRY 37.39TL OPENZ	EUR	2,4700	2,4850	2,3700	2613,0000	2	2,4850	1100				
Certificate	DE000CU1D575	TLRY 42.84TL OPENZ	EUR	1,6000	1,6150	1,6000			1,6150					
Certificate	NL0013432800	TLSNS 30.1TL OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013085434	TLSNS 37.2TL 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	NL0011409131	TLSNS 44.5TS OPENH	EUR											
Certificate	NL0012313290	TLSNS13.51TL OPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0012244297	TLSNS23.85TL OPENH	EUR											
Certificate	NL0011715248	TLSNS24.98TL OPENH	EUR											
Certificate	NL0011990460	TLSNS25.93TL OPENH	EUR											
Certificate	NL0011409248	TLSNS30.07TL OPENH	EUR											
Certificate	NL0013436850	TLSNS30.09TL OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0012579510	TLSNS33.15TL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0012583678	TLSNS35.17TL OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0012605448	TLSNS48.99TS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0012605430	TLSNS50.93TS OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013435225	TLSNS53.79TS OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0012906713	TLSNS57.74TS OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0012796783	TN10 LEVOPENZ	EUR	89,6500	89,6500	89,6500			89,6500					
Certificate	NL0012796791	TN10 SHROPEZ	EUR	19,7500	19,7500	19,7500			19,7500					
Certificate	NL0012536817	TN10 111.TL OPENH	EUR											
Certificate	NL0012313480	TN10 112.TL OPENH	EUR	16,4300	16,4300	16,4300			16,4300					
Certificate	NL0012372908	TN10 113.TL OPENH	EUR	15,5100	15,5100	15,5100			15,5100					
Certificate	DE000CR4J7F5	TN10 116.TL OPENZ	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	NL0013381379	TN10 121.TL OPENH	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	DE000CU1DXJ6	TN10 125.TL OPENZ	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0012372809	TN10 143.TS OPENH	EUR	15,6900	15,6900	15,6900			15,6900					
Certificate	NL0012372916	TN10 102.6TL OPENH	EUR	24,5500	24,5500	24,5500			24,5500					
Certificate	DE000CU1CAN8	TN10 103.9TL OPENZ	EUR	21,6900	21,6900	21,6900			21,6900					
Certificate	NL0013444821	TN10 105.6TL OPENH	EUR	21,9700	21,9700	21,9700			21,9700					
Certificate	NL0012579601	TN10 106.2TL OPENH	EUR	21,4700	21,4700	21,4700			21,4700					
Certificate	NL0012565766	TN10 108.3TL OPENH	EUR											
Certificate	NL0012529390	TN10 109.8TL OPENH	EUR	18,3500	18,3500	18,3500			18,3500					
Certificate	DE000CU1CAP3	TN10 109.9TL OPENZ	EUR	16,3300	16,3300	16,3300			16,3300					
Certificate	NL0013564206	TN10 112.9TL OPENB	EUR	14,5300	14,5300	14,5300			14,5300					
Certificate	NL0012372890	TN10 114.1TL OPENH	EUR	14,6000	14,6000	14,6000			14,6000					
Certificate	NL0012372882	TN10 115.1TL OPENH	EUR											
Certificate	NL0013564214	TN10 115.4TL OPENB	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	NL0012372874	TN10 116.2TL OPENH	EUR	12,8000	12,8000	12,8000			12,8000					
Certificate	NL0012372866	TN10 117.2TL OPENH	EUR	11,8900	11,8900	11,8900			11,8900					
Certificate	NL0013564222	TN10 117.9TL OPENB	EUR	10,1400	10,1400	10,1400			10,1400					
Certificate	NL0012372858	TN10 118.2TL OPENH	EUR	11,0000	11,0000	10,9900	11000,0000	1	10,9900	1000				
Certificate	DE000CJ3N2D3	TN10 119.1TL OPENZ	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	NL0012372841	TN10 119.3TL OPENH	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	NL0013362171	TN10 120.4TL OPENB	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0013387855	TN10 121.9TL OPENH	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	DE000CJ3RBS4	TN10 122.1TL OPENZ	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013362189	TN10 122.9TL OPENB	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0013389521	TN10 122.9TL OPENH	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	DE000CU1DF32	TN10 124.8TL OPENZ	EUR											
Certificate	DE000CU1DM33	TN10 124.8TL OPENZ	EUR											
Certificate	DE000CU1DRL4	TN10 124.8TL OPENZ	EUR											
Certificate	NL0013566870	TN10 125.3TL OPENB	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000CU1B983	TN10 125.8TS OPENZ	EUR											
Certificate	NL0012313423	TN10 128.5TS OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CR9Q773	TN10 128.7TS OPENZ	EUR	0,3100	0,3900	0,3100	465,0000	1	0,3900	1500				
Certificate	NL0012313415	TN10 129.4TS OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0012313407	TN10 130.4TS OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013362205	TN10 131.3TS OPENB	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0012313399	TN10 131.3TS OPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CU1B538	TN10 131.7TS OPENZ	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0012313381	TN10 132.3TS OPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0012313373	TN10 133.2TS OPENH	EUR											
Certificate	NL0012313365	TN10 134.2TS OPENH	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	DE000CJ3Q3Y4	TN10 134.6TS OPENZ	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	NL0012313357	TN10 135.1TS OPENH	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	NL0012372825	TN10 136.3TS OPENH	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	NL0013566227	TN10 136.4TS OPENB	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0012372817	TN10 137.3TS OPENH	EUR											
Certificate	NL0012538169	TN10 138.6TS OPENH	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	NL0012437768	TN10 139.6TS OPENH	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	DE000CU1B7N4	TN10 140.6TS OPENZ	EUR	10,9500	10,9500	10,9500			10,9500					
Certificate	NL0013435241	TN10 140.9TS OPENH	EUR	13,7100	13,7100	13,7100			13,7100					
Certificate	NL0013395460	TN10 140.9TS OPENH	EUR											
Certificate	NL0013387848	TN10 141.5TS OPENH	EUR	14,2500	14,2500	14,2500			14,2500					
Certificate	NL0013389513	TN10 142.5TS OPENH	EUR	15,1700	15,1700	15,1700			15,1700					
Certificate	DE000CJ3RJZ2	TN10 145.6TS OPENZ	EUR	15,4100	15,4100	15,4100			15,4100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012372791	TN10 147.9TS OPENH	EUR	20,0500	20,0500	20,0500			20,0500					
Certificate	DE000CU1DHL5	TN10 151.7TS OPENZ	EUR	20,7800	20,7800	20,7800			20,7800					
Certificate	NL0012372783	TN10 152.7TS OPENH	EUR	24,4000	24,4000	24,4000			24,4000					
Certificate	NL0012372775	TN10 157.5TS OPENH	EUR	28,7400	28,7400	28,7400			28,7400					
Certificate	NL0012372767	TN10 162.3TS OPENH	EUR	33,0900	33,0900	33,0900			33,0900					
Certificate	NL0012372759	TN10 171.9TS OPENH	EUR	41,8000	41,8000	41,8000			41,8000					
Certificate	NL0012432777	TN10 181.7TS OPENH	EUR	50,6200	50,6200	50,6200			50,6200					
Certificate	NL0012899504	TN10 71.99TL OPENH	EUR	51,1800	51,1800	51,1800			51,1800					
Certificate	NL0012372940	TN10 81.85TL OPENH	EUR	42,6100	42,6100	42,6100			42,6100					
Certificate	NL0012615694	TN10 87.48TL OPENH	EUR											
Certificate	NL0012372932	TN10 92.25TL OPENH	EUR	33,5800	33,5800	33,5800			33,5800					
Certificate	NL0012372924	TN10 97.44TL OPENH	EUR	29,0600	29,0600	29,0600			29,0600					
Certificate	DE000CV8ALP8	TNCT 220.TL OPENZ	EUR	1,7750	1,7950	1,7750			1,7950					
Certificate	DE000CJ3N591	TNCT 176.5TL OPENZ	EUR	2,2400	2,2450	2,2400	2240,0000	2	2,2450	1000				
Certificate	DE000CV8BDK4	TNCT 196.9TL OPENZ	EUR	2,0150	2,0350	2,0150			2,0350					
Certificate	DE000CV89PB6	TNCT 242.9TL OPENZ	EUR	1,5350	1,5550	1,5350	3080,0000	2	1,5550	2000				
Certificate	DE000CJ3PUC2	TNCT 262.6TL OPENZ	EUR	1,3250	1,3450	1,3250	532,0000	1	1,3450	400				
Certificate	DE000CJ3QB08	TNCT 282.3TL OPENZ	EUR	1,1250	1,1450	1,1250			1,1450					
Certificate	DE000CJ3RGK0	TNCT 306.9TL OPENZ	EUR	0,8650	0,8850	0,8650			0,8850					
Certificate	DE000CU1D3C4	TNCT 332.4TL OPENZ	EUR	0,5950	0,6150	0,5950			0,6150					
Certificate	DE000CE6BQS4	TOMTO LEVOPENZ	EUR	0,4750	0,4750	0,4700			0,4700					
Certificate	DE000CE6BQH7	TOMTO SHROPEZ	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	NL0010887923	TOMTO 5TL OPENB	EUR	5,6250	5,6250	5,6250			5,6250					
Certificate	NL0013019177	TOMTO 7TL OPENB	EUR											
Certificate	NL0013358401	TOMTO 88OC1219B	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0013570088	TOMTO 8TL OPENB	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	NL0013405848	TOMTO 98OC0620Z	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	NL0013111198	TOMTO 98OC1219Z	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	DE000CU1DKS4	TOMTO 9TS 0919Z	EUR											
Certificate	NL0013111362	TOMTO 10BOC1219Z	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	DE000CU1DLU8	TOMTO 10TS 0919Z	EUR											
Certificate	DE000CU1DV96	TOMTO 11TS 0919Z	EUR	0,9950	1,0100	0,9950			1,0100					
Certificate	NL0013463516	TOMTO 13TS OPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0009966746	TOMTO 2.8TL OPENB	EUR											
Certificate	NL0010012274	TOMTO 3.1TL OPENB	EUR	7,4150	7,4150	7,4150			7,4150					
Certificate	NL0010378576	TOMTO 3.4TL OPENB	EUR	7,1550	7,1550	7,1550			7,1550					
Certificate	NL0010441796	TOMTO 4.3TL OPENB	EUR											
Certificate	NL0010652277	TOMTO 4.8TL OPENB	EUR	5,9850	5,9850	5,9850			5,9850					
Certificate	NL0010656575	TOMTO 5.3TL OPENB	EUR	5,5650	5,5650	5,5650			5,5650					
Certificate	NL0010875381	TOMTO 5.4TL OPENB	EUR											
Certificate	NL0011040597	TOMTO 5.5TL OPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000CV89UR2	TOMTO 5.6TL OPENZ	EUR	4,8950	4,8950	4,8800			4,8800					
Certificate	NL0010913729	TOMTO 5.7TL OPENB	EUR	4,9300	4,9550	4,9050	167,6200	1	4,9550	34				
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	3,0350	3,0350	3,0100			3,0100					
Certificate	NL0013565625	TOMTO 7.4BL OPENB	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	NL0013567720	TOMTO 7.4TL OPENB	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	DE000CU1DW80	TOMTO 7.7TL 0919Z	EUR	2,5350	2,5350	2,5200			2,5200					
Certificate	NL0013568470	TOMTO 7.7TL OPENB	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	NL0013570526	TOMTO 7.9BL OPENB	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	NL0013570930	TOMTO 8.2TL OPENB	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	NL0013572019	TOMTO 8.5TL OPENB	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	NL0013405830	TOMTO 8.6BOC0320Z	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0012796510	TOMTO 8.7BOC0919Z	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	NL0013110711	TOMTO 8.8BOC0919Z	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	NL0013573777	TOMTO 8.8TL OPENB	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	NL0013574619	TOMTO 9.1TL OPENB	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0013575186	TOMTO 9.4TL OPENB	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013111354	TOMTO 9.6BOC0919Z	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	NL0012796528	TOMTO 9.7BOC1219Z	EUR	9,5200	9,5300	9,5200			9,5300					
Certificate	NL0013575434	TOMTO 9.7TL OPENB	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0013565666	TOMTO 10.1BS OPENB	EUR											
Certificate	NL0013148844	TOMTO 10.2BOC1219B	EUR	10,0300	10,0300	9,9700			9,9700					
Certificate	NL0013572134	TOMTO 10.3TS OPENB	EUR											
Certificate	NL0013573884	TOMTO 10.8TS OPENB	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0013574692	TOMTO 11.3TS OPENB	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	DE000CU1D781	TOMTO 12.5TS 0919Z	EUR	2,4750	2,5000	2,4750			2,5000					
Certificate	NL0010154977	TOMTO 3.49TL OPENA	EUR											
Certificate	DE000CJ3NM81	TOMTO 5.07TL OPENZ	EUR	5,3900	5,3900	5,3800			5,3800					
Certificate	DE000CU1DKQ8	TOMTO 5.85TL 0919Z	EUR	4,3750	4,3750	4,3600			4,3600					

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	NL0011644935	TOMTO 5.878L OPENB	EUR	4,5150	4,5150	4,5150			4,5150					
Certificate	DE000CJ3PDH7	TOMTO 6.05TL OPENZ	EUR	4,4750	4,4750	4,4500			4,4500					
Certificate	NL0013126550	TOMTO 6.42TL OPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000CJ3PR68	TOMTO 6.59TL OPENZ	EUR	3,9650	3,9650	3,9500			3,9500					
Certificate	DE000CU1DKR6	TOMTO 6.75TL 0919Z	EUR	3,4750	3,4750	3,4600			3,4600					
Certificate	DE000CJ3SU03	TOMTO 7.11TL OPENZ	EUR	3,4750	3,4750	3,4500			3,4500					
Certificate	NL0013450364	TOMTO 7.39TL OPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000CU1DQ26	TOMTO 7.68TL OPENZ	EUR	2,9350	2,9350	2,9100			2,9100					
Certificate	NL0013455504	TOMTO 7.85TL OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013367204	TOMTO 8.158OC0919B	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	DE000CU1D104	TOMTO 8.25TL 0919Z	EUR	1,9950	1,9950	1,9800			1,9800					
Certificate	DE000CU1D0C0	TOMTO 8.27TL OPENZ	EUR	2,3750	2,3750	2,3600			2,3600					
Certificate	NL0013003288	TOMTO 8.358OC0719B	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	DE000CU1D294	TOMTO 8.55TL OPENZ	EUR	1,6550	1,6550	1,6300			1,6300					
Certificate	NL0013003296	TOMTO 8.658OC0919B	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000CU1D773	TOMTO 8.85TL 0919Z	EUR	1,4050	1,4050	1,3900			1,3900					
Certificate	DE000CU1D6V7	TOMTO 8.87TL OPENZ	EUR	1,8150	1,8150	1,7900			1,7900					
Certificate	NL0013463524	TOMTO 9.07TL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013169410	TOMTO 9.358OC1219B	EUR	9,2100	9,2100	9,1700			9,1700					
Certificate	DE000CU1EAD5	TOMTO 9.45TL 0919Z	EUR	0,8300	0,8300	0,8100			0,8100					
Certificate	DE000CU1EAM6	TOMTO 9.54TL OPENZ	EUR	1,1550	1,1550	1,1400			1,1400					
Certificate	DE000CJ3P9Q8	TOMTO10.47TS OPENZ	EUR	1,0250	1,0400	1,0250			1,0400					
Certificate	NL0013574197	TOMTO10.598S OPENB	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000CU1D039	TOMTO10.66TS OPENZ	EUR	0,5950	0,6100	0,5950			0,6100					
Certificate	NL0013450356	TOMTO10.92TS OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013574940	TOMTO11.098S OPENB	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000CU1D8R1	TOMTO11.55TS OPENZ	EUR	1,4750	1,4900	1,4750			1,4900					
Certificate	NL0013576622	TOMTO11.598S OPENB	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000CU1D8L4	TOMTO11.96TS OPENZ	EUR	2,6150	2,6300	2,6150			2,6300					
Certificate	DE000CU1EAW5	TOMTO12.46TS OPENZ	EUR	2,3650	2,3800	2,3650			2,3800					
Certificate	DE000CV89RQ0	TOMTO4.927TL OPENZ	EUR	5,2400	5,2400	5,2300			5,2300					
Certificate	DE000CJ3NMM3	TOMTO5.238TL OPENZ	EUR	4,9350	4,9350	4,9200			4,9200					
Certificate	NL0011900162	TOMTO5.3228L OPENB	EUR											
Certificate	DE000CZ7D0P5	TOMTO5.438TL OPENZ	EUR	4,7350	4,7350	4,7200			4,7200					
Certificate	DE000CB1MST9	TOMTO5.657TL OPENZ	EUR	4,5150	4,5150	4,5000			4,5000					
Certificate	LU1817373795	TOMTO5.863TCIOPENS	EUR											
Certificate	DE000CB1MWWK0	TOMTO5.868TL OPENZ	EUR	4,3050	4,3050	4,2800			4,2800					
Certificate	DE000CJ3NMN1	TOMTO6.067TL OPENZ	EUR	4,1150	4,1150	4,0900			4,0900					
Certificate	DE000CJ3PC81	TOMTO6.367TL OPENZ	EUR	3,8150	3,8150	3,7900			3,7900					
Certificate	NL0013018435	TOMTO6.3858L OPENB	EUR	4,0050	4,0050	4,0050			4,0050					
Certificate	DE000CJ3PQ51	TOMTO6.711TL OPENZ	EUR	3,4650	3,4650	3,4500			3,4500					
Certificate	NL0013018815	TOMTO6.8998L OPENB	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	LU1859904945	TOMTO7.047TCIOPENS	EUR											
Certificate	DE000CJ3PQ69	TOMTO7.062TL OPENZ	EUR	3,1150	3,1150	3,0900	777,5000	1	3,0900	250				
Certificate	DE000CU1DC76	TOMTO7.408TL OPENZ	EUR	2,7750	2,7750	2,7600			2,7600					
Certificate	DE000CU1DQP7	TOMTO7.757TL OPENZ	EUR	2,4250	2,4250	2,4100			2,4100					
Certificate	DE000CU1DV08	TOMTO8.154TL OPENZ	EUR	2,0350	2,0350	2,0200			2,0200					
Certificate	NL0013571433	TOMTO8.4018L OPENB	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000CJ3NUN4	TOMTO8.578TS OPENZ	EUR											
Certificate	NL0013574130	TOMTO8.8998L OPENB	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	DE000CU1D6S3	TOMTO8.947TL OPENZ	EUR	1,2650	1,2650	1,2400			1,2400					
Certificate	DE000CU1D8Q3	TOMTO9.396TL OPENZ	EUR	0,8250	0,8250	0,8100			0,8100					
Certificate	NL0013575293	TOMTO9.3998L OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CU1EAV7	TOMTO9.841TL OPENZ	EUR											
Certificate	DE000CU1CRS1	TOMTO9.861TS OPENZ	EUR											
Certificate	NL0011649678	TOTAL 30TL OPENB	EUR	21,3000	21,3000	21,3000			21,3000					
Certificate	DE000CX0JQQ1	TOTAL 30TL OPENC	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CX0Q435	TOTAL 32TL OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CC5KFK9	TOTAL 35TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CW42R19	TOTAL 35TL OPENC	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CX00PF0	TOTAL 36TL OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CX00PM6	TOTAL 36TL OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CX00EU3	TOTAL 38TL OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CX00FT2	TOTAL 38TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CY50GE5	TOTAL 40TL OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CP69B14	TOTAL 40TL OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CX59AM4	TOTAL 40TL OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CP69B22	TOTAL 45TL OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CP69AK3	TOTAL 45TL OPENC	EUR	0,4400	0,4600	0,4400	440,0000	1	0,4600	1000				
Certificate	NL0013387798	TOTAL 51TS OPENH	EUR											
Certificate	NL0013387780	TOTAL 52TS OPENH	EUR											
Certificate	NL0013385230	TOTAL 53TS 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	DE000CP69B30	TOTAL 55TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CP69A11	TOTAL 55TS OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013387772	TOTAL 55TS OPENH	EUR	1,0100	1,0500	1,0100			1,0500					
Certificate	NL0013387764	TOTAL 57TS OPENH	EUR											
Certificate	NL0013387756	TOTAL 59TS OPENH	EUR											
Certificate	DE000CP69B48	TOTAL 60TS OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CP69AM9	TOTAL 60TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0006527202	TOTAL 6.2TL OPENB	EUR	43,4800	43,4800	43,4800			43,4800					
Certificate	NL0006468068	TOTAL 9.7TL OPENB	EUR	40,2000	40,2000	40,2000			40,2000					
Certificate	NL0006469330	TOTAL 13.4TL OPENB	EUR	36,7900	36,7900	36,7900			36,7900					
Certificate	NL0010117628	TOTAL 16.5TL OPENB	EUR	33,9100	33,9100	33,9100			33,9100					
Certificate	NL0010127619	TOTAL 19.8TL OPENB	EUR	30,8000	30,8000	30,8000			30,8000					
Certificate	NL0010131835	TOTAL 23.5TL OPENB	EUR	27,3500	27,3500	27,3500			27,3500					
Certificate	NL0010514758	TOTAL 27.3TL OPENB	EUR	23,8400	23,8400	23,8400			23,8400					
Certificate	NL0010889903	TOTAL 27.3TL OPENB	EUR	23,8400	23,8400	23,8400			23,8400					
Certificate	NL0011800115	TOTAL 32.6TL OPENB	EUR	18,8400	18,8400	18,8400			18,8400					
Certificate	NL0012019368	TOTAL 35.3TL OPENB	EUR	16,3800	16,3800	16,3800			16,3800					
Certificate	NL0013432826	TOTAL 35.6TL OPENH	EUR											
Certificate	NL0013436900	TOTAL 35.6TL OPENH	EUR											
Certificate	DE000CU189E9	TOTAL 35.7TL OPENZ	EUR	1,4000	1,4000	1,3600			1,3600					
Certificate	NL0012038038	TOTAL 37.9TL OPENB	EUR	13,8000	13,9700	13,8000	13800,0000	2	13,9700	1000				
Certificate	NL0013432818	TOTAL 39.6TL OPENH	EUR											
Certificate	NL0013387830	TOTAL 41.6TL OPENH	EUR	1,0800	1,0800	1,0700			1,0700					
Certificate	DE000CV87M86	TOTAL 42.7TL OPENZ	EUR	7,0300	7,0300	6,6000	1977,8000	1	6,6000	290				
Certificate	NL0013387822	TOTAL 43.7TL OPENH	EUR											
Certificate	NL0013457898	TOTAL 46.1TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013465297	TOTAL 48.1TL OPENH	EUR	0,4800	0,4800	0,4700			0,4700					
Certificate	DE000CM4ACY9	TOTAL21.11TL OPENZ	EUR	2,9100	2,9100	2,8600			2,8600					
Certificate	DE000CC3ZA86	TOTAL35.16TL OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CJ3PSB8	TOYOT 4435TL OPENZ	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	DE000CU1CCT1	TOYOT 5242TL OPENZ	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	DE000CJ3RP68	TOYOT 6029TL OPENZ	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000CJ3NQV5	TRIPA 35.5TL OPENZ	EUR	1,0550	1,0550	1,0250			1,0250					
Certificate	DE000CU1D2F9	TRIPA 42.5TL OPENZ	EUR	0,4450	0,4450	0,4050			0,4050					
Certificate	DE000CU1DFU0	TRIPA28.48TL OPENZ	EUR	1,6850	1,6850	1,6450			1,6450					
Certificate	DE000CJ3QNY9	TUI A 7.64TL OPENZ	EUR	0,2050	0,2250	0,2050	1061,0000	2	0,2250	5050				
Certificate	DE000CU1B660	TUI A6.137TL OPENZ	EUR	0,5050	0,5250	0,5050			0,5250					
Certificate	DE000CU1CEH2	TUI A6.836TL OPENZ	EUR	0,3650	0,3850	0,3650			0,3850					
Certificate	NL0000458198	TURKUE CT OPENN	EUR	15,9900	15,9900	15,8100			15,8100					
Certificate	NL0009176114	TURKT 613TL OPENB	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0009176833	TURKT 726TL OPENB	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000CJ3QEH3	TWI 0.84TL OPENZ	EUR	0,8900	0,9200	0,8900			0,9200					
Certificate	DE000CJ3PE52	TWI 0.99TL OPENZ	EUR	0,7200	0,7600	0,7200			0,7600					
Certificate	DE000CJ3QTX8	TWI 1.15TL OPENZ	EUR	0,5500	0,5800	0,5500			0,5800					
Certificate	DE000CJ3RVF9	TWI 1.35TL OPENZ	EUR	0,3300	0,3700	0,3300			0,3700					
Certificate	DE000CY51L78	TWTR 17TL OPENC	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CP06UW8	TWTR 20TL OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CQ58W29	TWTR 20TL OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CY52AN5	TWTR 20TL OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CQ5AG79	TWTR 22TL OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CP23383	TWTR 24TL OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CQ5A6A8	TWTR 24TL OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CP24A19	TWTR 27TL OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CU1CYR9	TWTR 28TL 0919Z	EUR	1,5250	1,5250	1,5050			1,5050					
Certificate	DE000CP68C06	TWTR 30TL OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CP68B80	TWTR 30TL OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CP68LB1	TWTR 32TL OPENC	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013571029	TWTR 38TS OPENB	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000KA1S2F7	TWTR 38TS OPENC	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000CP69NU5	TWTR 40TS OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013354434	TWTR 41TS OPENB	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CP061E4	TWTR 42TS OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CP23U08	TWTR 44TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CP68VU0	TWTR 45TS OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CP69NV3	TWTR 46TS OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0012971980	TWTR 49TS OPENB	EUR	19,1650	19,1650	19,1650			19,1650					
Certificate	NL0012778096	TWTR 29.5TS OPENB	EUR											
Certificate	DE000CU1DMD2	TWTR 30.5TL 0919Z	EUR	1,0850	1,0850	1,0650			1,0650					
Certificate	DE000CU1CYS7	TWTR 32.5TL 0919Z	EUR	0,7350	0,7350	0,7050			0,7050					
Certificate	DE000CU1DPV7	TWTR 34.4TL OPENZ	EUR											
Certificate	DE000CU1DT77	TWTR 34.5TL 0919Z	EUR											
Certificate	NL0013574320	TWTR 36.5TS OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013360928	TWTR 39.5TS OPENB	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013286180	TWTR 42.5TS OPENB	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0012971105	TWTR 44.4TS OPENB	EUR											
Certificate	NL0011645981	TWTR 12.548L OPENB	EUR	21,4200	21,4200	21,4200			21,4200					
Certificate	DE000CJ3NSU3	TWTR 18.14TL OPENZ	EUR	3,2250	3,2250	3,2050			3,2050					
Certificate	DE000CJ3NSQ8	TWTR 23.88TL OPENZ	EUR	2,2150	2,2150	2,1850			2,1850					
Certificate	DE000CJ3NSV1	TWTR 25.42TL OPENZ	EUR	1,9350	1,9350	1,9150			1,9150					
Certificate	DE000CJ3RG69	TWTR 28.46TL OPENZ	EUR	1,3950	1,3950	1,3750			1,3750					
Certificate	NL0012780548	TWTR 29.01BS OPENB	EUR											
Certificate	DE000CU18YD1	TWTR 30.47TL OPENZ	EUR	1,0450	1,0450	1,0250			1,0250					
Certificate	DE000CU1CHE2	TWTR 32.46TL OPENZ	EUR	0,6950	0,6950	0,6750			0,6750					
Certificate	DE000CU1EDK4	TWTR 34.46TL OPENZ	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	NL0013574205	TWTR 36.53BS OPENB	EUR											
Certificate	NL0013570773	TWTR 38.53BS OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CU1DHK7	TWTR 39.32TS OPENZ	EUR	0,5750	0,5950	0,5750			0,5950					
Certificate	NL0013358914	TWTR 40.53BS OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013356264	TWTR 42.53BS OPENB	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CU1CKR8	TWTR 43.82TS OPENZ	EUR	1,3650	1,3850	1,3650			1,3850					
Certificate	NL0013286420	TWTR 44.54BS OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CU1CY89	TWTR 48.34TS OPENZ	EUR	2,1650	2,1850	2,1650			2,1850					
Certificate	NL0012971386	TWTR 48.54BS OPENB	EUR	11,5650	11,5650	11,5650			11,5650					
Certificate	DE000CP69GC7	UBER 30TL OPENC	EUR	1,4200	1,4200	1,4000	710,0000	1	1,4000	500				
Certificate	DE000CP69G84	UBER 30TL OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CP69IQ1	UBER 34TL OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CP69JH0	UBER 34TL OPENC	EUR	0,9100	0,9100	0,9000	227,5000	1	0,9000	250				
Certificate	DE000CP69JR9	UBER 36TL OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CP69JG6	UBER 36TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CP69JS7	UBER 38TL OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CP69JK4	UBER 38TL OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CP69WW2	UBER 40TL OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000KA1S3S8	UBER 42TL OPENC	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000KA1S3T6	UBER 44TL OPENC	EUR											
Certificate	DE000CP69JN8	UBER 46TS OPENC	EUR											
Certificate	DE000CP69JV1	UBER 46TS OPENC	EUR											
Certificate	DE000CP69JP3	UBER 48TS OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CP69JW9	UBER 48TS OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CP69GE3	UBER 50TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CP69GA1	UBER 50TS OPENC	EUR	0,5500	0,5500	0,5300	28,6000	1	0,5300	52				
Certificate	DE000CP69WZ5	UBER 52TS OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CP69X00	UBER 54TS OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000KA1S3U4	UBER 56TS OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CP69GB9	UBER 60TS OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CP69GF0	UBER 60TS OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CU1C7D4	UBER 28.39TL OPENZ	EUR	1,6200	1,6400	1,6200			1,6400					
Certificate	DE000CU1C7E2	UBER 31.92TL OPENZ	EUR	1,3400	1,3600	1,3400			1,3600					
Certificate	DE000CU1C7F9	UBER 35.45TL OPENZ	EUR	1,0600	1,0800	1,0600			1,0800					
Certificate	DE000CU1C9P4	UBER 38.95TL OPENZ	EUR	0,7700	0,7900	0,7700			0,7900					
Certificate	DE000CU1DSK4	UBER 42.75TL OPENZ	EUR											
Certificate	DE000CU1EAB9	UBER 42.75TL OPENZ	EUR	0,4500	0,4700	0,4500			0,4700					
Certificate	DE000CU1D583	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	DE000CN6J877	UBS 10.5TL OPENZ	EUR	0,2400	0,2550	0,2400			0,2550					
Certificate	NL0013360068	UBS 12.2TS OPENB	EUR											
Certificate	NL0013152861	UBS 13.6TS OPENB	EUR											
Certificate	NL0013003494	UBS 15.1TS OPENB	EUR											
Certificate	DE000CJ3Q677	UBS 7.496TL OPENZ	EUR	0,7800	0,7950	0,7800			0,7950					
Certificate	DE000CD61YX9	UBS 8.995TL OPENZ	EUR	0,5100	0,5250	0,5100			0,5250					
Certificate	CH0025955144	UBS 5200	EUR											
Certificate	NL0006469348	UCB 5 7.7TL OPENB	EUR	68,0700	68,0700	68,0700			68,0700					
Certificate	NL0009177765	UCB 5 16.6TL OPENB	EUR	59,8300	59,8300	59,8300			59,8300					
Certificate	NL0009679273	UCB 5 19.9TL OPENB	EUR	56,7400	56,7400	56,7400			56,7400					
Certificate	NL0010763900	UCB 5 49.1TL OPENB	EUR	29,5300	29,5300	29,5300			29,5300					
Certificate	NL0012040141	UCB 5 51.6TL OPENB	EUR	27,3450	27,3450	27,3450			27,3450					
Certificate	NL0012040158	UCB 5 54.2TL OPENB	EUR	24,9350	24,9350	24,9350			24,9350					
Certificate	NL0012785943	UCB 5 59.2TL OPENB	EUR	19,1100	20,2150	19,1100	1911,0000	1	20,2150	100				
Certificate	DE000CU1B686	UCB 5 59.7TL OPENZ	EUR	2,9550	3,1350	2,9550			3,1350					
Certificate	NL0013285638	UCB 5 67.1TL OPENB	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0013572969	UCB 5 69.6TL OPENB	EUR	1,9400	2,1050	1,9400	2908,0600	1	2,1050	1499				
Certificate	NL0013352982	UCB 5 73.6TS OPENB	EUR											
Certificate	NL0013282346	UCB 5 78.5TS OPENB	EUR	1,9550	1,9550	1,9550			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	NL0011423298	UNA 33.7TL OPENH	EUR	23,3900	24,0600	23,3900			24,0600					
Certificate	NL0012112320	UNA 36.3TL OPENB	EUR	21,4250	21,4250	21,4250			21,4250					
Certificate	DE000VNG2DX7	UNA 37.5TL OPENV	EUR	17,7000	17,8300	17,7000			17,8300					
Certificate	NL0012112569	UNA 38.9TL OPENB	EUR	19,0050	19,0050	19,0050			19,0050					
Certificate	NL0013381510	UNA 40.8TL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0012777940	UNA 41.5TL OPENB	EUR	16,5500	16,6250	16,5500	2896,2500	1	16,6250	175				
Certificate	NL0013393812	UNA 43.7TL OPENH	EUR	1,4000	1,4600	1,4000			1,4600					
Certificate	NL0012785968	UNA 44.1TL OPENB	EUR	14,2350	14,2350	14,2350			14,2350					
Certificate	NL0013381502	UNA 45.8TL OPENH	EUR	1,2100	1,2700	1,2100			1,2700					
Certificate	NL0013292279	UNA 46.7TL OPENB	EUR	11,7950	11,7950	11,7950			11,7950					
Certificate	NL0013381494	UNA 46.8TL OPENH	EUR	1,1200	1,1800	1,1200			1,1800					
Certificate	DE000VF3Q9J0	UNA 47.7TL OPENV	EUR	7,5000	7,6300	7,5000			7,6300					
Certificate	NL0013381486	UNA 47.8TL OPENH	EUR	1,0200	1,0900	1,0200			1,0900					
Certificate	DE000VF3RBL0	UNA 48.7TL OPENV	EUR	6,5000	6,6300	6,5000			6,6300					
Certificate	NL0013369739	UNA 49.3TL OPENB	EUR	9,3950	9,3950	9,3950			9,3950					
Certificate	DE000VF3RKF3	UNA 49.7TL OPENV	EUR	5,5000	5,6300	5,5000			5,6300					
Certificate	NL0013389539	UNA 49.8TL OPENH	EUR	0,8400	0,9000	0,8400			0,9000					
Certificate	DE000VF4NRC2	UNA 50.7TL OPENV	EUR	4,5000	4,6300	4,5000			4,6300					
Certificate	NL0013148851	UNA 51.18OC1219B	EUR	50,9700	50,9700	50,9700			50,9700					
Certificate	NL0013356660	UNA 51.9TL OPENB	EUR	6,9850	6,9850	6,9850			6,9850					
Certificate	NL0013432842	UNA 52.2TL OPENH	EUR	0,6100	0,6800	0,6100			0,6800					
Certificate	NL0012774459	UNA 55.9TS OPENB	EUR	5,3350	5,3350	5,3350			5,3350					
Certificate	NL0011423223	UNA 56.9TS OPENH	EUR	7,0300	7,0300	6,8200			6,8200					
Certificate	NL0013381445	UNA 59.1TS OPENH	EUR	0,9400	0,9400	0,9100			0,9100					
Certificate	NL0012982581	UNA 60.7TS OPENB	EUR	10,5850	10,5850	10,5850			10,5850					
Certificate	NL0013390172	UNA 61.2TS OPENH	EUR	1,1600	1,1600	1,1300			1,1300					
Certificate	NL0013436926	UNA 63.7TS OPENH	EUR	1,4300	1,4300	1,4100			1,4100					
Certificate	NL0013369259	UNA 63.88S OPENB	EUR	9,0450	9,0450	9,0450			9,0450					
Certificate	NL0013387889	UNA 65.1TS OPENH	EUR	1,5900	1,5900	1,5600			1,5600					
Certificate	NL0013371099	UNA 65.7TS OPENB	EUR	15,9650	15,9650	15,9650			15,9650					
Certificate	NL0013387871	UNA 71.1TS OPENH	EUR	2,2300	2,2300	2,2100			2,2100					
Certificate	NL0011442447	UNA 32.01BL OPENB	EUR	23,4850	23,4850	23,4850			23,4850					
Certificate	NL0011442454	UNA 34.77BL OPENB	EUR	20,7050	20,7050	20,7050			20,7050					
Certificate	LU1841031179	UNA 35.84TCIOPENS	EUR											
Certificate	NL0012112452	UNA 37.43BL OPENB	EUR	18,0750	18,0750	18,0750			18,0750					
Certificate	DE000VNG2D22	UNA 38.54TL OPENV	EUR	16,6600	16,7900	16,6600			16,7900					
Certificate	DE000VNG2D12	UNA 39.58TL OPENV	EUR	15,6200	15,7500	15,6200			15,7500					
Certificate	NL0012684534	UNA 40.15BL OPENB	EUR	15,3550	15,3550	15,3550			15,3550					
Certificate	DE000VNG2D20	UNA 40.62TL OPENV	EUR	14,5800	14,7100	14,5800			14,7100					
Certificate	LU1696513966	UNA 41.21TCIOPENS	EUR											
Certificate	DE000VL8XHA9	UNA 41.64TL OPENV	EUR	13,5600	13,6900	13,5600			13,6900					
Certificate	DE000VA1B3Q8	UNA 42.66TL OPENV	EUR	12,5400	12,6700	12,5400			12,6700					
Certificate	NL0012778476	UNA 42.72BL OPENB	EUR	12,7850	12,7850	12,7850			12,7850					
Certificate	LU1719638774	UNA 43.19TCIOPENS	EUR											
Certificate	DE000VA1B3T2	UNA 43.68TL OPENV	EUR	11,5200	11,6500	11,5200			11,6500					
Certificate	DE000VA711J7	UNA 44.68TL OPENV	EUR	10,5100	10,6400	10,5100			10,6400					
Certificate	NL0013289853	UNA 45.36BL OPENB	EUR	10,1450	10,1450	10,1450			10,1450					
Certificate	DE000VF2MAB6	UNA 45.69TL OPENV	EUR	9,5100	9,6400	9,5100			9,6400					
Certificate	DE000VF2MBW0	UNA 46.69TL OPENV	EUR	8,5000	8,6300	8,5000			8,6300					
Certificate	NL0013367048	UNA 47.87BL OPENB	EUR	7,6350	7,6350	7,6350			7,6350					
Certificate	NL0013353345	UNA 50.36BL OPENB	EUR	5,1450	5,1450	5,1450			5,1450					
Certificate	DE000VA5EL15	UNA 55.46TS OPENV	EUR	0,8500	0,8500	0,6800			0,6800					
Certificate	LU1876940278	UNA 56.24TCIOPENS	EUR											
Certificate	NL0013564412	UNA 56.36BS OPENB	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	DE000VF30CJ4	UNA 58.44TS OPENV	EUR	3,6400	3,6400	3,5100			3,5100					
Certificate	NL0012792253	UNA 58.84BS OPENB	EUR	3,9900	4,0400	3,9900	8778,0000	1	4,0400	2200				
Certificate	DE000VF43ZS9	UNA 61.38TS OPENV	EUR	6,5700	6,5700	6,4400			6,4400					
Certificate	NL0012795975	UNILV LEVOPENZ	EUR	90,1700	90,1700	90,1700			90,1700					
Certificate	NL0012796015	UNILV SHROPENZ	EUR	16,6100	16,6100	16,6100			16,6100					
Certificate	DE000CX00476	UNILV 32TL OPENC	EUR											
Certificate	DE000CC60219	UNILV 33TL OPENC	EUR											
Certificate	DE000CW42RF0	UNILV 35TL OPENC	EUR											
Certificate	DE000CW42AF6	UNILV 35TL OPENC	EUR											
Certificate	DE000CW42WU9	UNILV 36TL OPENC	EUR											
Certificate	DE000CW42VU1	UNILV 36TL OPENC	EUR											
Certificate	DE000CU1CQ63	UNILV 40SWT0719Z	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000CY16AZ4	UNILV 40TL OPENC	EUR											
Certificate	DE000CY16CD7	UNILV 40TL OPENC	EUR											
Certificate	DE000CP07AK3	UNILV 42TL OPENC	EUR											
Certificate	DE000CP06XH3	UNILV 42TL OPENC	EUR											
Certificate	DE000CP07AL1	UNILV 44TL OPENC	EUR											
Certificate	DE000CP06XJ9	UNILV 44TL 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	DE000CQ583L1	UNILV 45TL OPENC	EUR											
Certificate	DE000CQ5AX37	UNILV 45TL OPENC	EUR											
Certificate	DE000CP68529	UNILV 45TL OPENC	EUR											
Certificate	DE000CP24RL0	UNILV 46TL OPENC	EUR											
Certificate	DE000CP682W9	UNILV 46TL OPENC	EUR											
Certificate	DE000CU1CQ71	UNILV 48SWT0719Z	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	DE000CU1DSX7	UNILV 48SWT0919Z	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	DE000CP68B56	UNILV 48TL OPENC	EUR											
Certificate	DE000CP68B15	UNILV 48TL OPENC	EUR											
Certificate	DE000CP68J24	UNILV 50TL OPENC	EUR											
Certificate	DE000CP68HK0	UNILV 50TL OPENC	EUR											
Certificate	NL0013111628	UNILV 52BOC0320Z	EUR	51,2500	51,3900	51,2500	2562,5000	1	51,3900		50			
Certificate	DE000CP69QR4	UNILV 52TL OPENC	EUR											
Certificate	DE000CP69FE5	UNILV 52TL OPENC	EUR											
Certificate	DE000CP69QS2	UNILV 56TS OPENC	EUR											
Certificate	DE000CP69FF2	UNILV 58TS OPENC	EUR	2,9300	2,9300	2,6200	11974,5000	10	2,6300	4400				
Certificate	DE000CP24IS2	UNILV 60TS OPENC	EUR											
Certificate	DE000CP69QT0	UNILV 60TS OPENC	EUR											
Certificate	DE000CQ58BHR3	UNILV 60TS OPENC	EUR	4,6400	4,6400	4,6300	1160,0000	1	4,6300	250				
Certificate	DE000CQ5AHT1	UNILV 60TS OPENC	EUR											
Certificate	DE000CP682Y5	UNILV 60TS OPENC	EUR											
Certificate	DE000CP69CU8	UNILV 65TS OPENC	EUR											
Certificate	DE000CP69FG0	UNILV 65TS OPENC	EUR											
Certificate	DE000CZ0HND8	UNILV27.59TL OPENZ	EUR	27,5700	27,5700	27,5700			27,5700					
Certificate	DE000CR4JEN4	UNILV32.26TL OPENZ	EUR	22,9100	22,9100	22,9100			22,9100					
Certificate	DE000CN6EXD5	UNILV35.91TL OPENZ	EUR											
Certificate	DE000CE6BP07	UNILV38.89TL OPENZ	EUR	16,2800	16,2800	16,2800				16,2800				
Certificate	DE000CU1DKT2	UNILV41.25TL 0919Z	EUR	2,7550	2,7550	2,7550				2,7550				
Certificate	DE000CE6B5D2	UNILV41.85TL OPENZ	EUR	13,3100	13,3100	13,3100				13,3100				
Certificate	DE000CU1DKU0	UNILV44.75TL 0919Z	EUR	2,0550	2,0550	2,0550				2,0550				
Certificate	DE000CJ3PGB3	UNILV45.34TL OPENZ	EUR	1,9650	1,9650	1,9650				1,9650				
Certificate	DE000CU1DKV8	UNILV48.25TL 0919Z	EUR	1,3650	1,3650	1,3650				1,3650				
Certificate	DE000CU1B4X0	UNILV48.82TL OPENZ	EUR	1,2750	1,2750	1,2750				1,2750				
Certificate	DE000VF5BRV4	UNILV52.57TL OPENV	EUR											
Certificate	NL0013565302	UNILV52.84BL OPENB	EUR											
Certificate	DE000CU1B4Y8	UNILV57.86TS OPENZ	EUR	0,5850	0,5850	0,5850				0,5850				
Certificate	DE000CU1B4Z5	UNILV64.85TS OPENZ	EUR	1,9750	1,9750	1,9750				1,9750				
Certificate	NL0013437700	UNITA 12TS OPENH	EUR	2,4900	2,4900	2,0300				2,0300				
Certificate	NL0012905079	UNITA 13TS OPENH	EUR											
Certificate	NL0012935647	UNITA 14TS OPENH	EUR											
Certificate	NL0013437734	UNITA 3.1TL OPENH	EUR											
Certificate	NL0013437726	UNITA 6.1TL OPENH	EUR											
Certificate	NL0013087315	UNITA 9.1TL OPENH	EUR	2,1000	2,8200	2,1000				2,8200				
Certificate	DE000CU1DQQ5	UNITA 9.1TL OPENZ	EUR	1,5100	2,0750	1,5100				2,0750				
Certificate	NL0013429905	UNITA 9.6TL OPENH	EUR	1,6000	2,3300	1,6000				2,3300				
Certificate	NL0013443989	UNITA 10.9TS OPENH	EUR											
Certificate	NL0013443641	UNITA 11.3TS OPENH	EUR											
Certificate	NL0013437692	UNITA 12.2TS OPENH	EUR	2,7000	2,7000	2,2400				2,2400				
Certificate	NL0013437684	UNITA 12.3TS OPENH	EUR	2,8100	2,8100	2,3500				2,3500				
Certificate	NL0013383052	UNITA 12.7TS OPENH	EUR											
Certificate	NL0013427800	UNITA 12.8TS OPENH	EUR	3,3100	3,3100	2,8500				2,8500				
Certificate	NL0012905061	UNITA 13.2TS OPENH	EUR											
Certificate	NL0013434277	UNITA 13.3TS OPENH	EUR	3,8600	3,8600	3,4100				3,4100				
Certificate	NL0012936892	UNITA 13.5TS OPENH	EUR											
Certificate	NL0012936884	UNITA 13.8TS OPENH	EUR	4,3600	4,3600	3,9000				3,9000				
Certificate	NL0012936876	UNITA 14.2TS OPENH	EUR	4,7600	4,7600	4,3100				4,3100				
Certificate	NL0012914857	UNITA 14.3TS OPENH	EUR											
Certificate	NL0012914840	UNITA 14.6TS OPENH	EUR											
Certificate	NL0012914832	UNITA 14.8TS OPENH	EUR											
Certificate	NL0012934616	UNITA 15.1TS OPENH	EUR											
Certificate	NL0012914824	UNITA 15.3TS OPENH	EUR	5,9400	5,9400	5,4800				5,4800				
Certificate	NL0012914816	UNITA 15.7TS OPENH	EUR	6,4500	6,4500	5,9900				5,9900				
Certificate	NL0012914808	UNITA 16.2TS OPENH	EUR											
Certificate	NL0012914790	UNITA 16.7TS OPENH	EUR											
Certificate	NL0012926430	UNITA 17.1TS OPENH	EUR											
Certificate	DE000CU1D9T5	UNITA10.09TL OPENZ	EUR	0,5300	1,0950	0,5300				1,0950				
Certificate	DE000CJ3PLP3	UNITA6.604TL OPENZ	EUR	3,9900	4,5650	3,9900				4,5650				
Certificate	DE000CJ3QFB3	UNITA8.207TL OPENZ	EUR	2,3900	2,9650	2,3900				2,9650				
Certificate	DE000CV8A7T3	UNITA9.082TL OPENZ	EUR											
Certificate	DE000CN6JL79	UPC 81.45TL OPENZ	EUR	3,9400	4,0100	3,9400				4,0100				
Certificate	NL0012795991	URW LEVOPENZ	EUR	11,1000	11,1000	11,1000				11,1000				
Certificate	NL0012796031	URW SHROPENZ	EUR	75,3200	75,3200	75,3200				75,3200				

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	NL0013462856	USJPY 102.TRLOPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0013226160	USJPY 106.TRLOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013453210	USJPY 109.TRSOPENH	EUR											
Certificate	NL0013439722	USJPY 111.TRSOPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0012907406	USJPY 115.TRSOPENH	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	NL0013132467	USJPY 115.TRSOPENH	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0012089643	USJPY 116.TS OPENH	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	NL0012089981	USJPY 96.9TL OPENH	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	NL0010374500	USJPY 99.5TL OPENB	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	NL0012089957	USJPY100.7TL OPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE000CNGJQN7	USJPY101.1TL OPENZ	EUR	5,5250	5,5250	5,5250			5,5250					
Certificate	NL0013277056	USJPY101.5BL OPENB	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0012089940	USJPY101.7TL OPENH	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0012028963	USJPY102.1TL OPENB	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0013462849	USJPY102.5TRLOPENH	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0012089932	USJPY102.7TL OPENH	EUR	5,0100	5,0400	5,0100	200,4000	1	5,0400	40				
Certificate	NL0013226194	USJPY103.3TRLOPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0012688394	USJPY103.5BL OPENB	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0012089924	USJPY103.7TL OPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0012436695	USJPY104.2TRLOPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013225667	USJPY104.8TRLOPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013276884	USJPY105.2TL OPENB	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013226186	USJPY105.3TRLOPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013283500	USJPY105.5BL OPENB	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013226178	USJPY105.8TRLOPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013226152	USJPY106.3TRLOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013226145	USJPY106.5TRLOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013226954	USJPY106.8TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013465040	USJPY108.2TRSOPEH	EUR											
Certificate	NL0013464787	USJPY108.4TRSOPEH	EUR											
Certificate	NL0013453830	USJPY108.8TRSOPEH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013453202	USJPY109.3TRSOPEH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013452428	USJPY109.5TRSOPEH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013452410	USJPY109.8TRSOPEH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013440985	USJPY110.1TRSOPEH	EUR											
Certificate	NL0013440456	USJPY110.3TRSOPEH	EUR	2,1500	2,1500	2,0700	212,0300	2	2,0700	100				
Certificate	NL0013440449	USJPY110.6TRSOPEH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013567878	USJPY110.8BS OPENB	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013440977	USJPY110.8TRSOPEH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0012904858	USJPY111.3TRSOPEH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013440431	USJPY111.3TRSOPEH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0012906408	USJPY111.4TRSOPEH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0012089692	USJPY111.4TS OPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0012906192	USJPY111.6TRSOPEH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013078207	USJPY111.8TRSOPEH	EUR											
Certificate	DE000CU1DLK9	USJPY111.8TS OPENZ	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	NL0012907414	USJPY111.9TRSOPEH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013194350	USJPY112.3TRSOPEH	EUR											
Certificate	NL0013397144	USJPY112.3TRSOPEH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0012895783	USJPY112.3TRSOPEH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0012089684	USJPY112.3TS OPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013429699	USJPY112.6TRSOPEH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0012901946	USJPY112.9TRSOPEH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0012036453	USJPY112.9TS OPENB	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0012089676	USJPY113.2TS OPENH	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0012904841	USJPY113.5TRSOPEH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0013452402	USJPY113.5TRSOPEH	EUR											
Certificate	NL0012980064	USJPY113.8BS OPENB	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013182678	USJPY114.1TRSOPEH	EUR											
Certificate	NL0013218191	USJPY114.1TRSOPEH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013440969	USJPY114.1TRSOPEH	EUR											
Certificate	NL0012089668	USJPY114.2TS OPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0013085939	USJPY114.3TRSOPEH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0012906184	USJPY114.3TRSOPEH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013189368	USJPY114.8TRSOPEH	EUR											
Certificate	NL0013446875	USJPY114.8TRSOPEH	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0012089650	USJPY115.1TS OPENH	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0013424427	USJPY115.6TRSOPEH	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0013424419	USJPY116.1TRSOPEH	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0013003544	USJPY116.7BS OPENB	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	NL0012089635	USJPY116.9TS OPENH	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	DE000CR6YA82	USJPY117.3TS OPENZ	EUR	7,8000	7,8000	7,8000			7,8000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012981591	USJPY117.7TS OPENB	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	NL0012089627	USJPY117.8TS OPENH	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	NL0012089619	USJPY118.7TS OPENH	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	NL0013354632	USJPY119.7BS OPENB	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	DE000CU1DLL7	USJPY122.8TS OPENZ	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	DE000CJ3P976	USJPY127.3TS OPENZ	EUR	16,0300	16,0300	16,0300			16,0300					
Certificate	NL0012581318	USJPY93.82TL OPENH	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	DE000CU1DLJ1	USJPY95.65TL OPENZ	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	NL0012089973	USJPY98.71TL OPENH	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0011232863	USJPY98.98TL OPENH	EUR											
Certificate	NL0013277049	USJPY99.45BL OPENB	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	NL0012089965	USJPY99.71TL OPENH	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	DE000CE6F694	UU 5.527TL OPENZ	EUR	1,3750	1,4750	1,3750			1,4750					
Certificate	DE000CJ3PSM5	UU 6.531TL OPENZ	EUR	0,8150	0,9150	0,8150			0,9150					
Certificate	DE000CJ3R4C7	VALE 8.15TL OPENZ	EUR	4,9850	5,1200	4,9850			5,1200					
Certificate	DE000CJ3QJ77	VALE 9.67TL OPENZ	EUR	3,7150	3,8550	3,7150			3,8550					
Certificate	DE000CJ3SG84	VALE 11.21TL OPENZ	EUR	2,4350	2,5750	2,4350			2,5750					
Certificate	DE000CU1D6D5	VALE 12.72TL OPENZ	EUR	1,1750	1,3050	1,1750			1,3050					
Certificate	DE000CJ3PPV2	VALEO 17.4TL OPENZ	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CJ3SEL1	VALEO14.85TL OPENZ	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CJ3PFY7	VALEO19.89TL OPENZ	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CJ3RCN3	VALEO22.38TL OPENZ	EUR	0,4000	0,4400	0,3900	3306,2000	6	0,3900	7998				
Certificate	DE000CU1D9B3	VALEO25.37TL OPENZ	EUR	0,1015	0,1015	0,1015			0,1015					
Certificate	NL0013573785	VALOU 2.3TL OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013573892	VALOU 2.7TS OPENB	EUR											
Certificate	NL0013290091	VALOU 1.02TL OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013156862	VALOU 1.27TL OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013294119	VALOU 1.52TL OPENB	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013296429	VALOU 1.78TL OPENB	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013240229	VALOU 1.87TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013569155	VALOU 2.05TL OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013427487	VALOU 2.74TS OPENH	EUR											
Certificate	DE000CJ3R7R8	VALOU1.032TL OPENZ	EUR											
Certificate	DE000CJ3QGP1	VALOU1.238TL OPENZ	EUR											
Certificate	DE000CJ3SMM2	VALOU1.485TL OPENZ	EUR											
Certificate	DE000CJ3SQQ4	VALOU1.784TL OPENZ	EUR											
Certificate	DE000CU1DV16	VALOU2.134TL OPENZ	EUR	0,1300	0,1300	0,1300	65,0000	1	0,1300	500				
Certificate	DE000CU1D6W5	VASTN17.08TL OPENZ	EUR											
Certificate	DE000CU1C023	VASTN19.07TL OPENZ	EUR											
Certificate	DE000CU1BYT7	VASTN21.45TL OPENZ	EUR											
Certificate	NL0013573793	VASTN22.07TL OPENB	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000CV8B9G5	VASTN23.88TL OPENZ	EUR											
Certificate	NL0013162233	VASTN24.07TL OPENB	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	DE000CE6CSV9	VASTN26.06TL OPENZ	EUR	0,9200	0,9200	0,9200	16,5600	1	0,9200	18				
Certificate	NL0012999411	VASTN26.11TL OPENB	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CU1ECB5	VASTN28.06TL OPENZ	EUR											
Certificate	NL0013357460	VASTN32.13TS OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0012999452	VASTN36.09TS OPENB	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0013006042	VASTN40.07TS OPENB	EUR	2,8850	2,8850	2,8850			2,8850					
Certificate	NL0010442836	VEOLI 4.8TL OPENB	EUR	17,9000	17,9000	17,9000			17,9000					
Certificate	NL0010905683	VEOLI 10.4TL OPENB	EUR	12,7300	12,7300	12,7300			12,7300					
Certificate	NL0012120760	VEOLI 14.3TL OPENB	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	NL0013146079	VEOLI 16.4TL OPENB	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0013366404	VEOLI 18.4TL OPENB	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0013569163	VEOLI 20.5TL OPENB	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013572142	VEOLI 22.5TS OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CJ3PAJ9	VEOLI10.54TL OPENZ	EUR	2,3050	2,3850	2,3050			2,3850					
Certificate	DE000CU1BXK8	VEOLI12.53TL OPENZ	EUR	1,9050	1,9850	1,9050			1,9850					
Certificate	DE000CU1BXL6	VEOLI14.53TL OPENZ	EUR	1,5050	1,5850	1,5050			1,5850					
Certificate	DE000CJ3P117	VEOLI16.54TL OPENZ	EUR	1,1050	1,1850	1,1050			1,1850					
Certificate	DE000CU1CUT3	VEOLI19.03TL OPENZ	EUR	0,6050	0,6850	0,6050			0,6850					
Certificate	DE000CV4YTR6	VESTA 285. TL OPENZ	EUR	4,1500	4,1600	4,1500			4,1600					
Certificate	NL0010895082	VESTA158.7TL OPENB	EUR											
Certificate	NL0012509533	VESTA312.5TL OPENB	EUR											
Certificate	DE000CE6FIJ9	VESTA325.8TL OPENZ	EUR	3,6000	3,6100	3,6000			3,6100					
Certificate	NL0012511919	VESTA338.1TL OPENB	EUR											
Certificate	DE000CV4Z019	VESTA370.5TL OPENZ	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CJ3P4N6	VESTA425.4TL OPENZ	EUR	2,2700	2,2800	2,2700			2,2800					
Certificate	DE000CJ3Q3F3	VESTA485.2TL OPENZ	EUR	1,4700	1,4800	1,4700			1,4800					
Certificate	DE000CU1D0J5	VESTA545.2TL OPENZ	EUR	0,6800	0,6900	0,6800			0,6900					
Certificate	NL0000691046	VIETN PI OPENN	EUR	6,5800	6,5900	6,5800			6,5900					
Certificate	NL0013288434	VINCI 57TL OPENB	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	NL0012115695	VINCI 63TL OPENB	EUR	34,2200	34,2200	34,2200			34,2200					
Certificate	NL0011249156	VINCI 42.1TL OPENB	EUR	53,5400	53,5400	53,5400			53,5400					
Certificate	NL0012034953	VINCI 47.4TL OPENB	EUR	48,6900	48,6900	48,6900			48,6900					
Certificate	NL0013281710	VINCI 68.2TL OPENB	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013291099	VINCI 73.1TL OPENB	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013363179	VINCI 78.2TL OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013373848	VINCI 83.2TL OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013572977	VINCI 88.2TL OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013572159	VINCI 95.1TS OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CU1CC77	VINCI52.15TL OPENZ	EUR	3,8700	4,0450	3,8700			4,0450					
Certificate	DE000CE6CCX2	VINCI67.14TL OPENZ	EUR	2,3700	2,5450	2,3700			2,5450					
Certificate	DE000CJ3S32	VINCI74.11TL OPENZ	EUR	1,6700	1,8550	1,6700			1,8550					
Certificate	DE000CU1CLE4	VINCI82.06TL OPENZ	EUR	0,8800	1,0650	0,8800			1,0650					
Certificate	NL0011900642	VIVEN 14.5TL OPENB	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	NL0012260178	VIVEN 17.1TL OPENB	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	NL0012494447	VIVEN 19.7TL OPENB	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	NL0013294895	VIVEN 22.3TL OPENB	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0013368863	VIVEN 26.5TS OPENB	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000CN6GMU7	VIVEN13.79TL OPENZ	EUR	11,0300	11,2550	11,0300			11,2550					
Certificate	NL0012237630	VIVEN15.66TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0012214720	VIVEN16.69TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0012214712	VIVEN17.21TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0012245005	VIVEN17.73TL OPENH	EUR	0,8900	0,9000	0,8900			0,9000					
Certificate	DE000CE6D9M9	VIVEN18.26TL OPENZ	EUR	6,5600	6,7850	6,5600			6,7850					
Certificate	NL0012437776	VIVEN19.24TL OPENH	EUR	0,7500	0,7600	0,7500			0,7600					
Certificate	NL0012439764	VIVEN19.26TL OPENH	EUR	0,7500	0,7600	0,7500			0,7600					
Certificate	NL0012593578	VIVEN20.18TL OPENH	EUR	0,6600	0,6700	0,6600			0,6700					
Certificate	NL0013236706	VIVEN21.74TL OPENH	EUR	0,5200	0,5300	0,5200			0,5300					
Certificate	DE000CJ3K13	VIVEN21.75TL OPENZ	EUR	3,0800	3,3050	3,0800			3,3050					
Certificate	NL0013387905	VIVEN23.23TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0012526230	VIVEN26.09TS OPENH	EUR	0,4000	0,4100	0,4000			0,4100					
Certificate	NL0012536825	VIVEN26.14TS OPENH	EUR	0,4100	0,4200	0,4100			0,4200					
Certificate	NL0013381528	VIVEN26.94TS OPENH	EUR	0,5000	0,5100	0,5000			0,5100					
Certificate	NL0013395486	VIVEN27.93TS OPENH	EUR											
Certificate	NL0013383631	VIVEN27.94TS OPENH	EUR	0,6100	0,6200	0,6100			0,6200					
Certificate	NL0012556401	VIVEN28.25TS OPENH	EUR	0,6400	0,6500	0,6400			0,6500					
Certificate	NL0011226451	VIVEN29.42TS OPENH	EUR	0,7700	0,7800	0,7700			0,7800					
Certificate	NL0013387897	VIVEN29.45TS OPENH	EUR	0,7800	0,7900	0,7800			0,7900					
Certificate	NL0013430523	VIVEN30.86TS OPENH	EUR	0,9300	0,9400	0,9300			0,9400					
Certificate	NL0013430119	VIVEN31.85TS OPENH	EUR											
Certificate	NL0013425804	VIVEN31.91TS OPENH	EUR	1,0500	1,0600	1,0500			1,0600					
Certificate	DE000CE6CDZ5	VIX LEVOPENZ	EUR	2,8930	2,8930	2,8930			2,8930					
Certificate	DE000CE6CE09	VIX SHROPEZ	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	NL0013112139	VIX SHROPEZ	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	DE000CJ3RYB2	VIX 26TS OPENZ	EUR	18,6200	18,6200	18,6200			18,6200					
Certificate	NL0013565534	VIX 7.3TL OPENB	EUR	6,9400	6,9400	6,6800	71433,5000	10	6,6800	10400				
Certificate	NL0012684039	VIX 33.5TS OPENB	EUR	20,4100	20,4100	20,4100			20,4100					
Certificate	DE000CD61XR3	VIX 36.8TS OPENZ	EUR	31,3800	31,3800	31,3800			31,3800					
Certificate	NL0011911706	VIX 39.3TS OPENB	EUR	26,1000	26,1000	26,1000			26,1000					
Certificate	DE000CU1EA77	VIX 7.86TL OPENZ	EUR	6,2700	6,2700	5,9800	1724,2500	1	5,9800	275				
Certificate	NL0010129144	VIX 76.1TS OPENB	EUR	62,3300	62,3300	62,3300			62,3300					
Certificate	DE000CV4Z2F8	VIX 10.86TL OPENZ	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CV4YUR4	VIX 11.47TL OPENZ	EUR	3,3000	3,3000	3,0250	371,5000	2	3,0250	115				
Certificate	NL0012682025	VIX 11.49TL OPENB	EUR	3,5800	3,5800	3,3000	39353,3600	12	3,3000	11290				
Certificate	NL0013575962	VIX 12.57TL OPENB	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CE6FNT0	VIX 12.64TL OPENZ	EUR	2,3100	2,3100	2,0100	231,0000	1	2,0100	100				
Certificate	NL0009261692	VIX 129.7TS OPENB	EUR	11,5050	11,5050	11,5050			11,5050					
Certificate	NL0013575970	VIX 13.07TL OPENB	EUR	2,1500	2,1500	2,0300	322,5000	1	2,0300	150				
Certificate	DE000CE6FAE5	VIX 13.23TL OPENZ	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013353667	VIX 13.57TL OPENB	EUR	1,7200	1,7600	1,6300	24,0800	1	1,6300	14				
Certificate	NL0012793954	VIX 13.62TL OPENB	EUR											
Certificate	DE000CE6F4D7	VIX 13.81TL OPENZ	EUR	1,0800	1,0800	0,9200	54,0000	1	0,9200	50				
Certificate	NL0013002702	VIX 14.06TL OPENB	EUR	1,4500	1,4900	1,2300	507,5000	1	1,2300	350				
Certificate	NL0012682512	VIX 14.57TL OPENB	EUR											
Certificate	DE000CV4ZTM4	VIX 14.92TL OPENZ	EUR											
Certificate	NL0013376171	VIX 15.57TL OPENB	EUR											
Certificate	NL0006518987	VIX 155.4TS OPENB	EUR	14,0350	14,0350	14,0350			14,0350					
Certificate	NL0006518995	VIX 163.4TS OPENB	EUR	14,8250	14,8250	14,8250			14,8250					
Certificate	NL0013565559	VIX 19.65TS OPENB	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000CU1D385	VIX 20.18TS OPENZ	EUR	11,7300	11,7300	11,7300			11,7300					
Certificate	NL0013288152	VIX 23.64TS OPENB	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	NL0013279904	VIX 25.61TS OPENB	EUR	12,6300	12,6300	12,6300			12,6300					

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	NL0013278112	VIX 27.58TS OPENB	EUR	14,5800	14,5800	14,5800			14,5800					
Certificate	NL0013276918	VIX 29.57TS OPENB	EUR	16,5300	16,5300	16,5300			16,5300					
Certificate	NL0011911714	VIX 44.04TS OPENB	EUR	30,7700	30,7700	30,7700			30,7700					
Certificate	DE000CN6EQ95	VIX 60.56TS OPENZ	EUR	59,4550	59,4550	59,4550			59,4550					
Certificate	DE000CE6CR12	VLAN 12.87TL OPENZ	EUR											
Certificate	DE000CE6CR04	VLAN 15.02TL OPENZ	EUR	1,1700	1,2000	1,1700	345,3000	2	1,2000	290				
Certificate	DE000CE6CNL4	VLAN 17.15TL OPENZ	EUR	0,8200	0,8200	0,8200	820,0000	4	0,8200	1000				
Certificate	NL00006475295	VODAF 3TL OPENB	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CJ3PNY1	VODAF 1.12TL OPENZ	EUR	0,1950	0,2250	0,1950			0,2250					
Certificate	DE000CJ187T1	VODAF0 918TL OPENZ	EUR	0,4150	0,4550	0,4150			0,4550					
Certificate	DE000CJ3R5D2	VOLVB114.2TL OPENZ	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000CJ1CEV3	VOLVB129.2TL OPENZ	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000CJ3QX28	VOLVB68.89TL OPENZ	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	DE000CJ3PAZ5	VOLVB84.19TL OPENZ	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	DE000CE6CBC8	VOLVB99.32TL OPENZ	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000CJ3QWE2	VON 1.27TL OPENZ	EUR											
Certificate	DE000CJ3QSW2	VON 1.47TL OPENZ	EUR											
Certificate	DE000CJ3Q5X0	VON 1.66TL OPENZ	EUR											
Certificate	DE000CD64CT7	VONOV29.01TL OPENZ	EUR	14,7200	15,5100	14,7200			15,5100					
Certificate	DE000CE6DC83	VONOV32.97TL OPENZ	EUR	2,1500	2,3100	2,1500	1904,0000	1	2,3100	850				
Certificate	DE000CJ3SCA8	VONOV39.94TL OPENZ	EUR	0,7700	0,9200	0,7700	1290,0000	1	0,9200	1500				
Certificate	DE000CQ5A3P3	VOPAK 28TL OPENC	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CQ5A3N8	VOPAK 30TL OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CY16LA4	VOPAK 32TL OPENC	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	DE000CQ5A3M0	VOPAK 35TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CY16LD8	VOPAK 50TS OPENC	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000CQ5A3Q1	VOPAK 50TS OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL00009263870	VOPAK 19.6TL OPENB	EUR	48,1300	48,1300	48,1300			48,1300					
Certificate	NL0010764205	VOPAK 28.5TL OPENB	EUR	16,1900	16,1900	16,1900			16,1900					
Certificate	NL0011430426	VOPAK 31.2TL OPENB	EUR	13,8500	13,8500	13,8500			13,8500					
Certificate	DE000CV87HS1	VOPAK 34.1TL OPENZ	EUR	1,4250	1,5000	1,4250			1,5000					
Certificate	NL0012689624	VOPAK 34.8TL OPENB	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	NL0013387947	VOPAK 35.5TL OPENH	EUR	0,9700	1,0700	0,9700			1,0700					
Certificate	NL0013569981	VOPAK 36.7TL OPENB	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0013572936	VOPAK 38.6TL OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013356462	VOPAK 40.9TS OPENB	EUR											
Certificate	NL0013430531	VOPAK 40.9TS OPENH	EUR											
Certificate	NL0013381585	VOPAK 44.1TS OPENH	EUR											
Certificate	NL0013285778	VOPAK 45.2TS OPENB	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0013282171	VOPAK 47.8TS OPENB	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	NL0013389042	VOPAK 49.1TS OPENH	EUR	1,5100	1,5400	1,5100			1,5400					
Certificate	DE000CJ1DEX7	VOPAK22.13TL OPENZ	EUR	3,8250	3,8900	3,8250			3,8900					
Certificate	DE000CE6EK17	VOPAK27.14TL OPENZ	EUR	2,8150	2,8900	2,8150			2,8900					
Certificate	NL0013435316	VOPAK28.08TL OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CR9RS05	VOPAK29.65TL OPENZ	EUR	2,3150	2,3800	2,3150			2,3800					
Certificate	NL0012490288	VOPAK30.98BL OPENB	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	NL0013435308	VOPAK32.09TL OPENH	EUR	1,2700	1,3700	1,2700			1,3700					
Certificate	DE000CR9RLZ5	VOPAK32.13TL OPENZ	EUR	1,8150	1,8900	1,8150			1,8900					
Certificate	LU1650853960	VOPAK32.56TCIOPENS	EUR	10,0000	10,1300	10,0000			10,1300					
Certificate	NL0013565617	VOPAK32.77BL OPENB	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	NL0013018385	VOPAK34.28BL OPENB	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	NL0012689962	VOPAK35.64BL OPENB	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000CJ1DZR4	VOPAK37.09TL OPENZ	EUR	0,8350	0,9000	0,8350			0,9000					
Certificate	NL0013571045	VOPAK37.14BL OPENB	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0013573264	VOPAK38.63BL OPENB	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000CJ1DDX9	VOPAK40.06TS OPENZ	EUR											
Certificate	NL0013297179	VOPAK42.98BS OPENB	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013389059	VOPAK43.14TS OPENH	EUR	0,8200	0,8600	0,8200			0,8600					
Certificate	DE000CN6KQC8	VOPAK44.51TS OPENZ	EUR	0,6950	0,6950	0,6300			0,6300					
Certificate	NL0013381577	VOPAK45.09TS OPENH	EUR											
Certificate	NL0013281421	VOPAK45.44BS OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013381569	VOPAK46.08TS OPENH	EUR	1,1600	1,2000	1,1600			1,2000					
Certificate	LU1817099283	VOPAK46.98TPIOPENS	EUR	4,3600	4,3600	4,2400			4,2400					
Certificate	NL0013288723	VOPAK47.91BS OPENB	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0013393820	VOPAK49.07TS OPENH	EUR											
Certificate	NL0013396757	VOPAK49.15TS OPENH	EUR	1,5100	1,5500	1,5100			1,5500					
Certificate	DE000CJ1B9B5	VOPAK50.01TS OPENZ	EUR	1,7950	1,7950	1,7300			1,7300					
Certificate	NL0013384712	VOPAK51.07TS OPENH	EUR	1,7300	1,7700	1,7300			1,7700					
Certificate	DE000CJ3R386	VOPAK56.52TS OPENZ	EUR	3,0950	3,0950	3,0300			3,0300					
Certificate	DE000CW425W4	VOW 85TL OPENC	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CW42HM7	VOW 85TL OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CX0J274	VOW 90TL OPENC	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	DE000CW42HJ3	VOW 90TL OPENC	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CX0H9C2	VOW 90TL OPENC	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0011896717	VOW 99TL OPENH	EUR	6,8600	7,1900	6,8600			7,1900					
Certificate	DE000CX00200	VOW 100TL OPENC	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000CX59HE6	VOW 110TL OPENC	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000CX59D30	VOW 110TL OPENC	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000CP07CD4	VOW 120TL OPENC	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000CP06YR0	VOW 120TL OPENC	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CY52ZW3	VOW 130TL OPENC	EUR	2,4500	2,4500	2,4500	245,0000	1	2,4500	100				
Certificate	DE000CP23KK9	VOW 130TL OPENC	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CP24QG2	VOW 135TL OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CP24SN4	VOW 135TL OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CY52Z26	VOW 170TS OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CP23KM5	VOW 170TS OPENC	EUR	1,3400	1,3400	1,1500	2680,0000	1	1,1500	2000				
Certificate	NL0012536858	VOW 185TS OPENH	EUR	8,0300	8,0300	7,8000			7,8000					
Certificate	DE000CQ5A2L4	VOW 190TS OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CY52K45	VOW 200TS OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CY52NM0	VOW 200TS OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CN6K974	VOW 104.TL OPENZ	EUR	4,7650	5,0200	4,7650			5,0200					
Certificate	NL0013424559	VOW 137.TRLOPENH	EUR	1,4400	1,7600	1,4400			1,7600					
Certificate	DE000VF6PY80	VOW 139.TL OPENV	EUR	1,2700	1,4800	1,2700	2095,5000	2	1,4800	1650				
Certificate	NL0013439730	VOW 154.TRSOPENH	EUR											
Certificate	NL0013443344	VOW 159.TRSOPENH	EUR											
Certificate	NL0011437843	VOW 68.2TL OPENB	EUR	9,0550	9,0550	9,0550			9,0550					
Certificate	NL0011410006	VOW 73.1TL OPENH	EUR	9,0300	9,3500	9,0300			9,3500					
Certificate	NL0011435573	VOW 78.9TL OPENB	EUR	8,0550	8,0550	8,0550			8,0550					
Certificate	NL0011438429	VOW 84.2TL OPENB	EUR	7,5650	7,5650	7,5650			7,5650					
Certificate	NL0011649744	VOW 89.5TL OPENB	EUR	7,0750	7,0750	7,0750			7,0750					
Certificate	NL0011656145	VOW 94.7TL OPENB	EUR	6,5950	6,5950	6,5950			6,5950					
Certificate	NL0011729769	VOW 95.1TL OPENH	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0011906839	VOW 99.9TL OPENB	EUR	6,1050	6,1050	6,1050			6,1050					
Certificate	NL0013462898	VOW 100.1TRLOPENH	EUR	5,1000	5,4300	5,1000			5,4300					
Certificate	NL0013465057	VOW 100.1TRLOPENH	EUR	5,1100	5,4300	5,1100			5,4300					
Certificate	NL0013444607	VOW 100.5TRLOPENH	EUR	5,0700	5,3900	5,0700			5,3900					
Certificate	NL0013443369	VOW 100.5TRLOPENH	EUR	5,0700	5,3900	5,0700			5,3900					
Certificate	NL0011906847	VOW 105.1TL OPENB	EUR	5,6250	5,6250	5,6250			5,6250					
Certificate	NL0011996384	VOW 109.6TL OPENH	EUR	5,9800	6,3000	5,9800			6,3000					
Certificate	DE000CD62346	VOW 110.1TL OPENZ	EUR	4,1550	4,4100	4,1550			4,4100					
Certificate	NL0012034979	VOW 110.4TL OPENB	EUR	5,1350	5,1350	5,1350			5,1350					
Certificate	DE000VA8FXZ3	VOW 110.9TL OPENV	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013435332	VOW 115.4TL OPENH	EUR	5,5000	5,8200	5,5000			5,8200					
Certificate	NL0012038848	VOW 115.5TL OPENB	EUR	4,6550	4,6550	4,6550			4,6550					
Certificate	DE000VA7TG70	VOW 115.9TL OPENV	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013431042	VOW 116.6TRLOPENH	EUR	3,4500	3,7800	3,4500			3,7800					
Certificate	NL0013360217	VOW 117.6BL OPENB	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	NL0012051833	VOW 119.3TL OPENH	EUR	5,1800	5,5000	5,1800			5,5000					
Certificate	NL0013452444	VOW 120.4TRLOPENH	EUR	3,0800	3,4000	3,0800			3,4000					
Certificate	NL0012492938	VOW 120.6TL OPENB	EUR	4,0500	4,1750	4,0500	1215,0000	1	4,1750	300				
Certificate	DE000CD640T7	VOW 120.8TL OPENZ	EUR	3,0850	3,3400	3,0850			3,3400					
Certificate	NL0012998686	VOW 123.5BL OPENB	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	NL0012495295	VOW 125.8TL OPENB	EUR	3,6950	3,6950	3,6950			3,6950					
Certificate	DE000VA64YA7	VOW 125.8TL OPENV	EUR	3,0700	3,0900	3,0700	4298,0000	1	3,0900	1400				
Certificate	NL0013442213	VOW 126.5TRLOPENH	EUR	2,4700	2,7900	2,4700			2,7900					
Certificate	NL0012519078	VOW 126.8TL OPENH	EUR	4,5500	4,8700	4,5500			4,8700					
Certificate	NL0013424567	VOW 126.9TRLOPENH	EUR	2,4300	2,7500	2,4300			2,7500					
Certificate	DE000CJ3PL80	VOW 128.7TL OPENZ	EUR	2,2850	2,5500	2,2850			2,5500					
Certificate	NL0013464803	VOW 130.1TRLOPENH	EUR	2,1100	2,4300	2,1100			2,4300					
Certificate	NL0013462880	VOW 130.2TRLOPENH	EUR	2,1100	2,4300	2,1100			2,4300					
Certificate	NL0013461213	VOW 130.2TRLOPENH	EUR	2,1000	2,4300	2,1000			2,4300					
Certificate	NL0013460215	VOW 130.2TRLOPENH	EUR	2,1000	2,4200	2,1000			2,4200					
Certificate	NL0013459571	VOW 130.3TRLOPENH	EUR											
Certificate	NL0013455298	VOW 130.3TRLOPENH	EUR											
Certificate	NL0013456684	VOW 130.3TRLOPENH	EUR	2,0900	2,4200	2,0900			2,4200					
Certificate	NL0013452436	VOW 130.4TRLOPENH	EUR											
Certificate	NL0013451198	VOW 130.4TRLOPENH	EUR											
Certificate	NL0013453855	VOW 130.4TRLOPENH	EUR											
Certificate	NL0013447873	VOW 130.5TRLOPENH	EUR											
Certificate	NL0013446420	VOW 130.5TRLOPENH	EUR											
Certificate	NL0013450026	VOW 130.5TRLOPENH	EUR											
Certificate	NL0013445471	VOW 130.6TRLOPENH	EUR	2,0700	2,3900	2,0700			2,3900					
Certificate	NL0013443914	VOW 130.6TRLOPENH	EUR	2,0600	2,3800	2,0600			2,3800					
Certificate	DE000VA64YB5	VOW 130.8TL OPENV	EUR	2,5800	2,5800	2,5800			2,5800					

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	NL0013278724	VOW 130.9TL OPENB	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	NL0013442205	VOW 131.5TRLOPENH	EUR	1,9700	2,2900	1,9700			2,2900					
Certificate	NL0013278054	VOW 133.6BL OPENB	EUR	2,1600	2,2050	2,1550	1080,0000	1	2,2050	500				
Certificate	NL0013373855	VOW 135.9TL OPENB	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	DE000VFRSM6	VOW 136.4TL OPENV	EUR	1,7400	2,0150	1,7350	12919,2800	5	1,9800	7038				
Certificate	NL0013440480	VOW 136.6TRLOPENH	EUR	1,4700	1,7900	1,4700			1,7900					
Certificate	NL0013441850	VOW 136.6TRLOPENH	EUR	1,4800	1,7900	1,4800			1,7900					
Certificate	NL0013431034	VOW 136.7TRLOPENH	EUR	1,4600	1,7800	1,4600			1,7800					
Certificate	NL0013435803	VOW 136.7TRLOPENH	EUR	1,4700	1,7800	1,4700			1,7800					
Certificate	DE000CU1DNQ2	VOW 137.7TL OPENZ	EUR	1,3950	1,6600	1,3950			1,6600					
Certificate	NL0013464795	VOW 140.1TRLOPENH	EUR											
Certificate	NL0013462104	VOW 140.2TRLOPENH	EUR	1,1400	1,4500	1,1400			1,4500					
Certificate	NL0013575194	VOW 140.9TL OPENB	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	NL0013575319	VOW 143.6BL OPENB	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	DE000VF6XE68	VOW 144.1TL OPENV	EUR	0,7400	1,0400	0,7400	29493,0000	21	0,9800	30802				
Certificate	NL0013462872	VOW 144.2TRLOPENH	EUR	0,7700	1,0800	0,7700			1,0800					
Certificate	DE000VF5TOT3	VOW 148.9TS OPENV	EUR											
Certificate	NL0013444086	VOW 149.8TS OPENH	EUR											
Certificate	NL0013564693	VOW 150.4TS OPENB	EUR											
Certificate	NL0013361124	VOW 150.7BS OPENB	EUR											
Certificate	NL0013447865	VOW 152.2TRSOPEH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013440464	VOW 154.1TRSOPEH	EUR											
Certificate	NL0013441843	VOW 154.1TRSOPEH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CU1C7B8	VOW 154.7TS OPENZ	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	NL0013424492	VOW 158.6TRSOPEH	EUR											
Certificate	DE000VF5BR45	VOW 158.9TS OPENV	EUR											
Certificate	NL0013444573	VOW 159.1TRSOPEH	EUR	0,8300	0,8300	0,6200			0,6200					
Certificate	NL0013462864	VOW 159.8TRSOPEH	EUR											
Certificate	NL0013397458	VOW 160.2TS OPENH	EUR	4,9300	4,9300	4,7000			4,7000					
Certificate	NL0012970693	VOW 160.3TS OPENB	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	NL0012998710	VOW 160.6BS OPENB	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0012909840	VOW 161.4TS OPENH	EUR	5,0800	5,0800	4,8500			4,8500					
Certificate	NL0013424484	VOW 161.5TRSOPEH	EUR											
Certificate	NL0013424476	VOW 163.5TRSOPEH	EUR											
Certificate	NL0013431018	VOW 163.8TRSOPEH	EUR											
Certificate	NL0013435795	VOW 163.9TRSOPEH	EUR	1,3100	1,3100	1,0800			1,0800					
Certificate	NL0012865067	VOW 166.3TS OPENH	EUR	5,6900	5,6900	5,4600			5,4600					
Certificate	DE000VA64X66	VOW 166.3TS OPENV	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013426059	VOW 167.5TRSOPEH	EUR	1,6600	1,6600	1,4300			1,4300					
Certificate	DE000CU1B9G4	VOW 169.7TS OPENZ	EUR	1,8750	1,8750	1,6200			1,6200					
Certificate	NL0012681670	VOW 169.8TS OPENB	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	NL0013147580	VOW 170.4BS OPENB	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013426976	VOW 170.6TRSOPEH	EUR	1,9700	1,9700	1,7400			1,7400					
Certificate	DE000VA64X74	VOW 171.3TS OPENV	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0012608616	VOW 172.5TS OPENH	EUR											
Certificate	NL0013424468	VOW 173.4TRSOPEH	EUR	2,2500	2,2500	2,0200			2,0200					
Certificate	DE000VA64X82	VOW 176.3TS OPENV	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0012565816	VOW 176.8TS OPENH	EUR	7,0000	7,0000	6,7700			6,7700					
Certificate	DE000VA64X90	VOW 181.3TS OPENV	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013424450	VOW 183.3TRSOPEH	EUR	3,2300	3,2300	3,0000			3,0000					
Certificate	NL0012531537	VOW 184.9TS OPENH	EUR											
Certificate	NL0012615710	VOW 185.6TS OPENH	EUR	8,1000	8,1000	7,8700			7,8700					
Certificate	DE000VA87F04	VOW 185.9TS OPENV	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CJ3NQF8	VOW 189.5TS OPENZ	EUR	3,8550	3,8550	3,6000			3,6000					
Certificate	DE000VA87F38	VOW 190.9TS OPENV	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013424443	VOW 193.2TRSOPEH	EUR	4,2200	4,2200	3,9900			3,9900					
Certificate	NL0012558340	VOW 195.1TS OPENH	EUR											
Certificate	NL0012545768	VOW 204.6TS OPENH	EUR	10,4800	10,4800	10,2500			10,2500					
Certificate	NL0012558332	VOW 224.1TS OPENH	EUR	12,9100	12,9100	12,6800			12,6800					
Certificate	DE000CNGF024	VOW 94.18TL OPENZ	EUR	5,7400	6,0000	5,7400			6,0000					
Certificate	NL0013441868	VOW 96.37TRLOPENH	EUR	5,4800	5,8000	5,4800			5,8000					
Certificate	NL0013440498	VOW 96.41TRLOPENH	EUR											
Certificate	NL0013435811	VOW 96.44TRLOPENH	EUR	5,4700	5,7900	5,4700			5,7900					
Certificate	NL0013431059	VOW 96.48TRLOPENH	EUR	5,4700	5,7900	5,4700			5,7900					
Certificate	NL0013424575	VOW 96.64TRLOPENH	EUR											
Certificate	DE000CJ3QFM0	VTLN 37.65TL OPENZ	EUR	1,7900	1,8750	1,7900			1,8750					
Certificate	DE000CJ3PFJ8	VTLN 44.66TL OPENZ	EUR	1,1900	1,2750	1,1900			1,2750					
Certificate	NL0009262484	VW 34.7TL OPENB	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	NL0009336866	VW 41.6TL OPENB	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	DE000CNG6GN1	WALMT63.82TL OPENZ	EUR	4,2400	4,3100	4,2400			4,3100					
Certificate	NL0010381554	WALTD 62.4TL OPENB	EUR	75,0400	75,0400	75,0400			75,0400					
Certificate	NL0010656138	WALTD 82.1TL OPENB	EUR	58,7500	58,7500	58,7500			58,7500					

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	NL0010906624	WALTD 90.1TL OPENB	EUR	52,1300	52,1300	52,1300			52,1300					
Certificate	DE000CNGH962	WALTD86.97TL OPENZ	EUR	49,2700	49,8100	49,2700			49,8100					
Certificate	DE000CU1DY81	WDAY 151.2TL OPENZ	EUR	1,2350	1,2850	1,2350				1,2850				
Certificate	DE000CU1DYC9	WDAY 176.3TL OPENZ	EUR	0,8050	0,8550	0,8050				0,8550				
Certificate	DE000CU1D591	WDAY 201.2TL OPENZ	EUR	0,3850	0,4350	0,3850				0,4350				
Certificate	DE000CP245K0	WDIG 80TL OPENC	EUR	7,3700	7,3700	7,3700				7,3700				
Certificate	DE000CP24QD9	WDIG 80TL OPENC	EUR	7,2500	7,2500	7,2500				7,2500				
Certificate	DE000CP68F11	WDIG 90TL OPENC	EUR	6,2900	6,2900	6,2900				6,2900				
Certificate	DE000CP68PB2	WDIG 90TL OPENC	EUR	6,4600	6,4600	6,4600				6,4600				
Certificate	DE000CP68G36	WDIG 100TL OPENC	EUR	5,2700	5,2700	5,2700				5,2700				
Certificate	DE000CP68KY5	WDIG 100TL OPENC	EUR	5,4700	5,4700	5,4700				5,4700				
Certificate	DE000CP69D38	WDIG 110TL OPENC	EUR	4,5100	4,5100	4,5100				4,5100				
Certificate	DE000CP69CF9	WDIG 110TL OPENC	EUR	4,3000	4,3000	4,3000				4,3000				
Certificate	DE000CP69R65	WDIG 130TL OPENC	EUR	2,6300	2,6300	2,6300				2,6300				
Certificate	DE000KA1S361	WDIG 130TL OPENC	EUR	2,4500	2,4500	2,4500				2,4500				
Certificate	DE000KA1S379	WDIG 140TL OPENC	EUR	1,4500	1,4500	1,4500				1,4500				
Certificate	DE000KA1S387	WDIG 160TS OPENC	EUR	0,8800	0,8800	0,8800				0,8800				
Certificate	DE000CP69PA2	WDIG 180TS OPENC	EUR	2,6400	2,6400	2,6400				2,6400				
Certificate	DE000CP24L57	WDIG 180TS OPENC	EUR	2,3000	2,3000	2,3000				2,3000				
Certificate	DE000CP69RA8	WDIG 180TS OPENC	EUR	3,0500	3,0500	3,0500				3,0500				
Certificate	DE000CY52ZV5	WDIG 180TS OPENC	EUR	1,6200	1,6200	1,6200				1,6200				
Certificate	DE000CP69RK7	WDIG 190TS OPENC	EUR	3,6400	3,6400	3,6400				3,6400				
Certificate	NL0013456692	WDIG 143.TRLOPENH	EUR	1,1000	1,2600	1,1000				1,2600				
Certificate	NL0013447923	WDIG 193.TRSOPENH	EUR	4,1800	4,1800	4,1400				4,1400				
Certificate	NL0013448087	WDIG 101.1TRLOPENH	EUR	5,0600	5,2800	5,0600				5,2800				
Certificate	NL0013452469	WDIG 104.6TRLOPENH	EUR	4,7200	4,9300	4,7200				4,9300				
Certificate	DE000CU1CS95	WDIG 108.8TL OPENZ	EUR	4,3650	4,4800	4,3650				4,4800				
Certificate	NL0013448079	WDIG 108.9TRLOPENH	EUR	4,3100	4,5200	4,3100				4,5200				
Certificate	NL0013448061	WDIG 116.7TRLOPENH	EUR	3,5600	3,7600	3,5600				3,7600				
Certificate	DE000CU1CZT2	WDIG 118.8TL OPENZ	EUR	3,3750	3,4900	3,3750				3,4900				
Certificate	NL0013448053	WDIG 120.6TRLOPENH	EUR	3,1900	3,3900	3,1900				3,3900				
Certificate	NL0013448046	WDIG 124.4TRLOPENH	EUR	2,8200	3,0100	2,8200				3,0100				
Certificate	NL0013448038	WDIG 128.3TRLOPENH	EUR	2,4500	2,6400	2,4500				2,6400				
Certificate	DE000CU1C445	WDIG 128.7TL OPENZ	EUR	2,3950	2,5000	2,3950	1250,0000	1	2,5000	500				
Certificate	NL0013453244	WDIG 135.2TRLOPENH	EUR	1,8000	1,9900	1,8000				1,9900				
Certificate	NL0013453236	WDIG 138.7TRLOPENH	EUR	1,4800	1,6500	1,4800				1,6500				
Certificate	DE000CU1D054	WDIG 143.9TL OPENZ	EUR	0,9050	1,0200	0,9050				1,0200				
Certificate	NL0013464811	WDIG 148.6TRLOPENH	EUR											
Certificate	NL0013447964	WDIG 162.1TRSOPENH	EUR	1,2100	1,2100	1,1500				1,1500				
Certificate	NL0013447956	WDIG 169.8TRSOPENH	EUR	1,9200	1,9200	1,8700				1,8700				
Certificate	NL0013447949	WDIG 177.6TRSOPENH	EUR	2,6600	2,6600	2,6100				2,6100				
Certificate	NL0013447931	WDIG 185.3TRSOPENH	EUR	3,4100	3,4100	3,3600				3,3600				
Certificate	NL0013447915	WDIG 200.7TRSOPENH	EUR	4,9500	4,9500	4,9100				4,9100				
Certificate	NL0013447907	WDIG 216.2TRSOPENH	EUR	6,5000	6,5000	6,4500				6,4500				
Certificate	NL0013447899	WDIG 231.6TRSOPENH	EUR	8,0400	8,0400	8,0000				8,0000				
Certificate	NL0013447881	WDIG 308.9TRSOPENH	EUR	15,7700	15,7700	15,7300				15,7300				
Certificate	NL0013448129	WDIG 38.77TRLOPENH	EUR	11,2700	11,5000	11,2700				11,5000				
Certificate	DE000CE6FHY2	WDIG 71.58TL OPENZ	EUR	8,0650	8,1800	8,0650				8,1800				
Certificate	NL0013448111	WDIG 77.72TRLOPENH	EUR	7,3700	7,6000	7,3700				7,6000				
Certificate	DE000CE6FNH5	WDIG 79.99TL OPENZ	EUR	7,2300	7,3800	7,2300	2214,0000	1	7,3500	300				
Certificate	NL0013448103	WDIG 85.51TRLOPENH	EUR	6,5900	6,8200	6,5900				6,8200				
Certificate	DE000CJ3SG51	WDIG 88.87TL OPENZ	EUR	6,3400	6,4600	6,3400				6,4600				
Certificate	NL0013448095	WDIG 93.29TRLOPENH	EUR	5,8100	6,0400	5,8100				6,0400				
Certificate	DE000CU1CAL2	WDIG 98.85TL OPENZ	EUR	5,3500	5,4700	5,3500				5,4700				
Certificate	DE000CV89VD0	WDPP 103TL OPENZ	EUR											
Certificate	DE000CJ3R402	WDPP 122.TL OPENZ	EUR											
Certificate	DE000CU1B959	WDPP 132.TL OPENZ	EUR											
Certificate	DE000CU1ECC3	WDPP 142.TL OPENZ	EUR											
Certificate	NL0013006687	WDPP 104.3BL OPENB	EUR	5,2200	5,2200	5,2200				5,2200				
Certificate	NL0013158090	WDPP 109.4BL OPENB	EUR	4,7100	4,7100	4,7100				4,7100				
Certificate	DE000CJ3RV03	WDPP 112.1TL OPENZ	EUR											
Certificate	NL0013288707	WDPP 119.5BL OPENB	EUR	3,7000	3,7000	3,7000				3,7000				
Certificate	NL0013364813	WDPP 124.5BL OPENB	EUR	3,2000	3,2000	3,2000				3,2000				
Certificate	NL0013365836	WDPP 129.5BL OPENB	EUR	2,7000	2,7000	2,7000				2,7000				
Certificate	NL0013362403	WDPP 134.6BL OPENB	EUR	2,1900	2,1900	2,1900				2,1900				
Certificate	NL0013570757	WDPP 139.6BL OPENB	EUR	1,6900	1,6900	1,6650	236,6000	1	1,6900	140				
Certificate	NL0013576556	WDPP 144.6BL OPENB	EUR	1,1900	1,1900	1,1900				1,1900				
Certificate	NL0013370711	WDPP 154.4BS OPENB	EUR											
Certificate	NL0013570781	WDPP 164.4BS OPENB	EUR	1,2100	1,2100	1,2100				1,2100				
Certificate	NL0013576630	WDPP 174.4BS OPENB	EUR	2,2100	2,2100	2,2100				2,2100				
Certificate	DE000CD64C87	WDPP 58.34TL OPENZ	EUR											
Certificate	DE000CD64DY5	WDPP 69.63TL 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	DE000CR9QDJ8	WEST 15.85TL OPENZ	EUR	0,9400	0,9700	0,9400			0,9700					
Certificate	DE000CNGHJ26	WFC 41.09TL OPENZ	EUR	0,5500	0,5800	0,5500			0,5800					
Certificate	DE000VN61022	WHEAT LEVOPENV	EUR	1,2850	1,3950	1,2850			1,3950					
Certificate	DE000VN61008	WHEAT LEVOPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VN61024	WHEAT SHROPEPV	EUR	3,3200	3,3200	3,0500			3,0500					
Certificate	DE000VN61032	WHEAT SHROPEPV	EUR	0,0750	0,0750	0,0650			0,0650					
Certificate	NL0013444094	WHEAT 4.4TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013445778	WHEAT 4.6TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013446677	WHEAT 4.7TL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013452675	WHEAT 4.9TL OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013438245	WHEAT 3.86TL OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013432883	WHEAT 3.91TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013432875	WHEAT 3.96TL OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013427982	WHEAT 4.03TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013244122	WHEAT 4.06TL OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013244114	WHEAT 4.11TL OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013244106	WHEAT 4.16TL OPENH	EUR											
Certificate	NL0013243116	WHEAT 4.21TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013458110	WHEAT 5.05TL OPENH	EUR											
Certificate	NL0013459886	WHEAT 5.15TL OPENH	EUR											
Certificate	NL0013465305	WHEAT 5.25TL OPENH	EUR											
Certificate	NL0013192511	WHEAT 5.54TS OPENH	EUR											
Certificate	NL0013192503	WHEAT 5.58TS OPENH	EUR	0,9800	0,9800	0,9200	323,4000	1	0,9200	330				
Certificate	NL0013192495	WHEAT 5.63TS OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013192487	WHEAT 5.68TS OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013192479	WHEAT 5.73TS OPENH	EUR	1,1400	1,1400	1,0600	570,0000	1	1,0600	500				
Certificate	NL0013192461	WHEAT 5.78TS OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013192453	WHEAT 5.83TS OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013192446	WHEAT 5.93TS OPENH	EUR											
Certificate	NL0013192438	WHEAT 6.03TS OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013192420	WHEAT 6.13TS OPENH	EUR											
Certificate	NL0013192412	WHEAT 6.22TS OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013461445	WHEAT 7.99TS OPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0011651401	WOLTE 28TL OPENB	EUR	39,4900	39,4900	39,4900			39,4900					
Certificate	DE000CY51CV6	WOLTE 30TL OPENC	EUR	37,3800	37,3800	37,3800			37,3800					
Certificate	DE000CY517H7	WOLTE 34TL OPENC	EUR	33,4100	33,4100	33,4100			33,4100					
Certificate	DE000CY514Y9	WOLTE 34TL OPENC	EUR	32,6300	32,6300	32,6300			32,6300					
Certificate	DE000CY51813	WOLTE 36TL OPENC	EUR	30,6000	30,6000	30,6000			30,6000					
Certificate	DE000CY51CW4	WOLTE 36TL OPENC	EUR	31,4400	31,4400	31,4400			31,4400					
Certificate	DE000CY522T2	WOLTE 38TL OPENC	EUR	29,5300	29,5300	29,5300			29,5300					
Certificate	DE000CY51KK2	WOLTE 38TL OPENC	EUR	28,6000	28,6000	28,6000			28,6000					
Certificate	DE000CP69B63	WOLTE 50TL OPENC	EUR	17,6100	17,6100	17,6100			17,6100					
Certificate	DE000CP69AP2	WOLTE 50TL OPENC	EUR	16,3700	16,3700	16,3700			16,3700					
Certificate	DE000CP69B71	WOLTE 52TL OPENC	EUR	15,6700	15,6700	15,6700			15,6700					
Certificate	DE000CP69AQ0	WOLTE 52TL OPENC	EUR	14,3600	14,3600	14,3600			14,3600					
Certificate	DE000CP69B89	WOLTE 54TL OPENC	EUR	13,7200	13,7200	13,7200			13,7200					
Certificate	DE000CP69AR8	WOLTE 54TL OPENC	EUR	12,3600	12,3600	12,3600			12,3600					
Certificate	DE000CP69AS6	WOLTE 56TL OPENC	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	DE000CP69B97	WOLTE 56TL OPENC	EUR	11,7800	11,7800	11,7800			11,7800					
Certificate	DE000CP69AT4	WOLTE 58TL OPENC	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000CP69BA2	WOLTE 58TL OPENC	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	DE000CP69MZ6	WOLTE 60TL OPENC	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000CP69QY0	WOLTE 60TL OPENC	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	DE000CP69AV0	WOLTE 68TS OPENC	EUR	2,2100	2,3500	2,1900	97,2400	1	2,3500	44				
Certificate	DE000CP69BC8	WOLTE 68TS OPENC	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000CP69BD6	WOLTE 70TS OPENC	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000CP69AW8	WOLTE 70TS OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CP69AX6	WOLTE 72TS OPENC	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000CP69BE4	WOLTE 72TS OPENC	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	DE000CP69N02	WOLTE 74TS OPENC	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	DE000CP69QZ7	WOLTE 74TS OPENC	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	DE000KA1S1S2	WOLTE 76TS OPENC	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	DE000CJ3R2K0	WOLTE 51.TL OPENZ	EUR	7,1600	7,2000	7,1600			7,2000					
Certificate	NL0010893756	WOLTE 16.2TL OPENB	EUR	50,5400	50,5400	50,5400			50,5400					
Certificate	NL0012108849	WOLTE 33.4TL OPENB	EUR	34,5300	34,5300	34,5300			34,5300					
Certificate	DE000CE6BEP6	WOLTE 34.6TL OPENZ	EUR	15,3550	15,4000	15,3550			15,4000					
Certificate	DE000CE6ETD4	WOLTE 38.1TL OPENZ	EUR	13,6000	13,6500	13,6000			13,6500					
Certificate	NL0012978647	WOLTE 47.1TL OPENB	EUR	21,7600	21,7600	21,7600			21,7600					
Certificate	NL0012979967	WOLTE 48.1TL OPENB	EUR	20,8200	20,8200	20,8200			20,8200					
Certificate	NL0013150253	WOLTE 49.1TL OPENB	EUR	19,9200	19,9200	19,9200			19,9200					
Certificate	NL0013291537	WOLTE 53.6BL OPENB	EUR	12,2500	12,2500	12,2500			12,2500					
Certificate	NL0013296957	WOLTE 55.1TL OPENB	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	NL0013364292	WOLTE 56.1TL OPENB	EUR	13,3400	13,3400	13,3400			13,3400					
Certificate	NL0013368707	WOLTE 57.2TL OPENB	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	NL0013371636	WOLTE 58.2TL OPENB	EUR	11,4400	11,4400	11,4400			11,4400					
Certificate	NL0013377401	WOLTE 59.2TL OPENB	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	NL0013353360	WOLTE 59.6BL OPENB	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0013362262	WOLTE 60.2TL OPENB	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	NL0013362411	WOLTE 60.6BL OPENB	EUR	5,1500	5,2600	5,1500	1545,0000	1	5,2600	300				
Certificate	NL0013568793	WOLTE 61.2TL OPENB	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	NL0013569064	WOLTE 61.6BL OPENB	EUR	4,1700	4,2600	4,1500	1668,0000	1	4,2600	400				
Certificate	NL0013569171	WOLTE 62.2TL OPENB	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	NL0013570765	WOLTE 62.6BL OPENB	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013572027	WOLTE 63.2TL OPENB	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0013565526	WOLTE 67.2TS OPENB	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0013572175	WOLTE 69.2TS OPENB	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	DE000CN6F602	WOLTE28.98TL OPENZ	EUR	18,1650	18,2100	18,1650			18,2100					
Certificate	NL0012049191	WOLTE31.16TL OPENH	EUR	36,4000	36,6700	36,4000			36,6700					
Certificate	NL0012787360	WOLTE44.38BL OPENB	EUR	21,4800	21,4800	21,4800			21,4800					
Certificate	NL0013012057	WOLTE48.56BL OPENB	EUR	17,2900	17,2900	17,2900			17,2900					
Certificate	NL0013151541	WOLTE49.58BL OPENB	EUR	16,2800	16,2800	16,2800			16,2800					
Certificate	NL0013279854	WOLTE50.59BL OPENB	EUR	15,2700	15,2700	15,2700			15,2700					
Certificate	NL0013381650	WOLTE51.32TL OPENH	EUR	1,7600	1,7900	1,7600			1,7900					
Certificate	NL0013296734	WOLTE54.61BL OPENB	EUR	11,2500	11,2500	11,2500			11,2500					
Certificate	NL0013381643	WOLTE55.34TL OPENH	EUR	1,3900	1,4100	1,3900			1,4100					
Certificate	NL0013297146	WOLTE55.61BL OPENB	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	DE000CU1CC85	WOLTE56.49TL OPENZ	EUR	4,4250	4,4700	4,4250			4,4700					
Certificate	NL0013364482	WOLTE56.61BL OPENB	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	NL0013383649	WOLTE57.33TL OPENH	EUR	1,2000	1,2300	1,2000			1,2300					
Certificate	NL0013371149	WOLTE57.62BL OPENB	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	NL0013372766	WOLTE58.62BL OPENB	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	NL0013425812	WOLTE59.31TL OPENH	EUR	1,0200	1,0400	1,0200			1,0400					
Certificate	NL0013573322	WOLTE63.57BL OPENB	EUR											
Certificate	NL0013575558	WOLTE65.87BS OPENB	EUR	0,7800	1,0700	0,7000	11490,0000	15	1,0700	14500				
Certificate	NL0013381635	WOLTE66.56TS OPENH	EUR	0,6700	0,7000	0,6700			0,7000					
Certificate	NL0013354533	WOLTE67.85BS OPENB	EUR	2,7900	3,0300	2,7900	209,2500	1	3,0300	75				
Certificate	NL0013569494	WOLTE69.86BS OPENB	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0013381627	WOLTE70.53TS OPENH	EUR	1,0900	1,1300	1,0900			1,1300					
Certificate	NL0013574957	WOLTE71.87BS OPENB	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	DE000CU1D751	WORK 27.17TL OPENZ	EUR	2,0250	2,0250	1,9250			1,9250					
Certificate	DE000CU1D779	WORK 31.68TL OPENZ	EUR	1,2850	1,2850	1,1750			1,1750					
Certificate	DE000CJ3Q3M9	WPM 16.8TL OPENZ	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	DE000CU1DH22	WPM 20.9TL OPENZ	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	DE000CN6GV66	WPM 10.85TL OPENZ	EUR	11,9650	11,9650	11,9650			11,9650					
Certificate	DE000CN6JC13	WPM 13.61TL OPENZ	EUR	9,6250	9,6250	9,6250			9,6250					
Certificate	DE000CN6JMB1	WPM 15.26TL OPENZ	EUR	8,2150	8,2150	8,2150			8,2150					
Certificate	DE000CJ3R3R7	WPM 18.82TL OPENZ	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000CU1D6E3	WPM 22.86TL OPENZ	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000CJ3QXS0	XFAB 2.92TL OPENZ	EUR											
Certificate	DE000CJ3QB2	XFAB 3.26TL OPENZ	EUR											
Certificate	DE000CJ3PKT7	XFAB 3.65TL OPENZ	EUR											
Certificate	DE000CJ3REV2	XFAB 3.95TL OPENZ	EUR											
Certificate	DE000CU1CHP8	XFAB 4.31TL OPENZ	EUR											
Certificate	DE000CU1DH48	XIACB 6.06TL OPENZ	EUR	0,4450	0,4650	0,4450			0,4650					
Certificate	DE000CJ3RS73	XIACB 6.84TL OPENZ	EUR	0,3650	0,3750	0,3650			0,3750					
Certificate	DE000CJ3PS18	XIACB 7.71TL OPENZ	EUR	0,2750	0,2850	0,2750			0,2850					
Certificate	DE000CJ3PBV6	XIACB 8.71TL OPENZ	EUR	0,1650	0,1750	0,1650			0,1750					
Certificate	DE000CU1EBP7	XIACB 9.61TL OPENZ	EUR	0,0610	0,0725	0,0610			0,0725					
Certificate	DE000CU1DTS5	YAND 35.1TL OPENZ	EUR	0,8500	0,8500	0,7450			0,7450					
Certificate	DE000CN6KP07	YAND 17.35TL OPENZ	EUR	3,9800	3,9800	3,8850			3,8850					
Certificate	DE000CJ3PGP3	YAND 24.03TL OPENZ	EUR	2,8000	2,8000	2,6950			2,6950					
Certificate	DE000CJ3PGQ1	YAND 26.07TL OPENZ	EUR	2,4400	2,4400	2,3350			2,3350					
Certificate	DE000CJ3RLZ8	YAND 28.07TL OPENZ	EUR	2,0900	2,0900	1,9850			1,9850					
Certificate	DE000CJ3RYV0	YAND 30.09TL OPENZ	EUR	1,7300	1,7300	1,6250			1,6250					
Certificate	DE000CJ3SRM1	YAND 32.62TL OPENZ	EUR	1,2800	1,2800	1,1750			1,1750					
Certificate	DE000CU1BYJ8	YAND 44.22TS OPENZ	EUR	0,8400	0,9350	0,8400			0,9350					
Certificate	DE000CU1CR47	YAND 49.24TS OPENZ	EUR	1,7100	1,8150	1,7100			1,8150					
Certificate	DE000CD61959	YAR 235.6TL OPENZ	EUR											
Certificate	DE000CN6HTG9	YAR 266.7TL OPENZ	EUR											
Certificate	DE000CE6DY20	YAR 317.6TL OPENZ	EUR											
Certificate	DE000CU1D823	YAR 377.6TL OPENZ	EUR											
Certificate	NL0010046116	YUM B 54.5TL OPENB	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	NL0010046108	YUM B 57.4TL OPENB	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	DE000CJ3PSH5	YY 41.63TL OPENZ	EUR	2,7850	2,7850	2,7750			2,7750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3PEQ6	YY 48.71TL OPENZ	EUR	2,1850	2,1850	2,1750			2,1750					
Certificate	DE000CV8BD29	YY 55.64TL OPENZ	EUR	1,6050	1,6700	1,5950	295,6000	3	1,5950	180				
Certificate	DE000CJ3RTW8	YY 63.78TL OPENZ	EUR	0,9150	0,9150	0,9050			0,9050					
Certificate	DE0005715155	Z KOREA CT OPENN	EUR	206,0500	206,0500	206,0500			206,0500					
Certificate	NL0013358930	ZALG 41.38S OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CJ3Q4E4	ZALG 15.85TL OPENZ	EUR	4,6450	4,6550	4,6450			4,6550					
Certificate	DE000CJ3QH88	ZALG 18.36TL OPENZ	EUR	4,1750	4,1850	4,1750			4,1850					
Certificate	NL0013154370	ZALG 20.448L OPENB	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CJ3P9R6	ZALG 21.41TL OPENZ	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	DE000CJ3SM11	ZALG 24.46TL OPENZ	EUR	3,0250	3,0350	3,0250			3,0350					
Certificate	NL0013295751	ZALG 25.518L OPENB	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CJ3SU11	ZALG 28.47TL OPENZ	EUR	2,2650	2,2750	2,2650			2,2750					
Certificate	DE000CU1B967	ZALG 32.38TL OPENZ	EUR	1,5250	1,5350	1,5250			1,5350					
Certificate	NL0013366669	ZALG 33.088L OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013570534	ZALG 35.588L OPENB	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013575533	ZALG 38.088L OPENB	EUR											
Certificate	NL0012998769	ZALG 43.788S OPENB	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013352685	ZALG 46.268S OPENB	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0000455848	ZILVER CT OPENN	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	DE000CU1DYD7	ZNGA 4.24TL OPENZ	EUR	2,0000	2,0000	1,9250			1,9250					
Certificate	DE000CU1DYE5	ZNGA 4.94TL OPENZ	EUR	1,4000	1,4000	1,3350			1,3350					
Certificate	DE000CU1DYF2	ZNGA 5.64TL OPENZ	EUR	0,8100	0,8100	0,7350			0,7350					
Certificate	DE000CU1C4P5	ZURIC207.1TL OPENZ	EUR	1,2650	1,2850	1,2650			1,2850					
Certificate	DE000CE6D3W1	ZURIC252.5TL OPENZ	EUR	0,8550	0,8750	0,8550			0,8750					
Certificate	DE000CU1DRT7	ZURIC302.2TL OPENZ	EUR	0,4150	0,4250	0,4150			0,4250					
Government bond	NL0000006286	LEDGER2.5%29JUL49	NLG											
Government bond	NL0000002707	LEDGER3.5%29DEC49	NLG											
Government bond	NL0000004802	LEDGER3%29SEP49	NLG											
Government bond	NL0010071189	NED 2.5%15JAN33	EUR											
Government bond	NL00009712470	NEDER 3.25%15JUL21	EUR											
Government bond	NL00009348242	NEDER 3.5% 15JUL20	EUR	104,3000	104,3000	104,2900	376487,0000	3	104,2900	361000				
Government bond	NL00009086115	NEDER 4%15JUL19	EUR	100,0300	100,0300	100,0300	500150,0000	1	100,0300	500000				
Government bond	NL0000102275	NEDER3.75%15JAN23	EUR	115,9900	115,9900	115,9900	5799,5000	1	115,9900	5000				
Government bond	NL0000102234	NEDER4%15JAN37	EUR											
Government bond	NL0000102317	NEDER5.5%15JAN28	EUR	151,1000	151,1000	151,1000	30,2200	1	151,1000	20				
Government bond	NL0000102077	NEDER7.5%15JAN23	EUR	129,5300	129,5300	129,5300	9714,7500	1	129,5300	7500				
Government bond	NL0011220108	NEDERL 25%15JUL25	EUR											
Government bond	NL0011896857	NEDERL0%15JAN2022	EUR											
Government bond	NL0011819040	NEDERLANDO.5%JUL26	EUR											
Government bond	NL0013332430	NL 0.25% 15JUL29	EUR											
Government bond	NL0010881827	NL 0.25%15JAN20	EUR											
Government bond	NL0012171458	NL 0.75% 15JUL27	EUR											
Government bond	NL0012818504	NL 0.75% 15JUL28	EUR	109,8400	109,8400	109,8400	76888,0000	1	109,8400	70000				
Government bond	NL0012650469	NL 0% 15JAN24	EUR											
Government bond	NL0010418810	NL 1.75%15JUL23	EUR	109,9500	109,9500	109,9500	54975,0000	1	109,9500	50000				
Government bond	NL0010060257	NL 2.25%15JUL22	EUR											
Government bond	NL0010721999	NL 2.75%15JAN47	EUR											
Government bond	NL0010733424	NL 2%15JUL2024	EUR											
Government bond	NL0009446418	NL 3.75% 15JAN42	EUR											
Government bond	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	NL0013688955	NL DTC31JAN20	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	NL0013589187	NL STRIP 15JAN22	EUR											
Government bond	NL0011613492	NL STRIP 15JAN22	EUR											
Government bond	NL0011613906	NL STRIP 15JAN22	EUR											
Government bond	NL0011613518	NL STRIP 15JAN23	EUR											
Government bond	NL0011613922	NL STRIP 15JAN23	EUR											
Government bond	NL0013589195	NL STRIP 15JAN23	EUR											
Government bond	NL0011613930	NL STRIP 15JAN24	EUR											
Government bond	NL0013589203	NL STRIP 15JAN24	EUR											
Government bond	NL0011613534	NL STRIP 15JAN24	EUR											
Government bond	NL0011613559	NL STRIP 15JAN25	EUR											
Government bond	NL0013589211	NL STRIP 15JAN25	EUR											
Government bond	NL0011613948	NL STRIP 15JAN25	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Government bond	NL0011613575	NL STRIP 15JAN26	EUR											
Government bond	NL0013589229	NL STRIP 15JAN26	EUR											
Government bond	NL0011613955	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	NL0013589252	NL STRIP 15JAN29	EUR											
Government bond	NL0011613609	NL STRIP 15JAN29	EUR											
Government bond	NL0011613997	NL STRIP 15JAN30	EUR											
Government bond	NL0013589260	NL STRIP 15JAN30	EUR											
Government bond	NL0011613617	NL STRIP 15JAN30	EUR											
Government bond	NL0013589278	NL STRIP 15JAN31	EUR											
Government bond	NL0011613625	NL STRIP 15JAN31	EUR											
Government bond	NL0011614003	NL STRIP 15JAN31	EUR											
Government bond	NL0011613633	NL STRIP 15JAN32	EUR											
Government bond	NL0011614011	NL STRIP 15JAN32	EUR											
Government bond	NL0013589286	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	NL0011614037	NL STRIP 15JAN34	EUR											
Government bond	NL0011613658	NL STRIP 15JAN34	EUR											
Government bond	NL0013589302	NL STRIP 15JAN34	EUR											
Government bond	NL0011613666	NL STRIP 15JAN35	EUR											
Government bond	NL0013589310	NL STRIP 15JAN35	EUR											
Government bond	NL0011614045	NL STRIP 15JAN35	EUR											
Government bond	NL0011614052	NL STRIP 15JAN36	EUR											
Government bond	NL0011613674	NL STRIP 15JAN36	EUR											
Government bond	NL0013589328	NL STRIP 15JAN36	EUR											
Government bond	NL0011613682	NL STRIP 15JAN37	EUR											
Government bond	NL0013589336	NL STRIP 15JAN37	EUR											
Government bond	NL0011614060	NL STRIP 15JAN37	EUR											
Government bond	NL0011614078	NL STRIP 15JAN38	EUR											
Government bond	NL0011613690	NL STRIP 15JAN38	EUR											
Government bond	NL0013589344	NL STRIP 15JAN38	EUR											
Government bond	NL0013589351	NL STRIP 15JAN39	EUR											
Government bond	NL0011613708	NL STRIP 15JAN39	EUR											
Government bond	NL0011614086	NL STRIP 15JAN39	EUR											
Government bond	NL0011614094	NL STRIP 15JAN40	EUR											
Government bond	NL0011613716	NL STRIP 15JAN40	EUR											
Government bond	NL0013589369	NL STRIP 15JAN40	EUR											
Government bond	NL0011613724	NL STRIP 15JAN41	EUR											
Government bond	NL0011614102	NL STRIP 15JAN41	EUR											
Government bond	NL0011614110	NL STRIP 15JAN42	EUR											
Government bond	NL0011613732	NL STRIP 15JAN42	EUR											
Government bond	NL0011613740	NL STRIP 15JAN43	EUR											
Government bond	NL0011613757	NL STRIP 15JAN44	EUR											
Government bond	NL0011613765	NL STRIP 15JAN45	EUR											
Government bond	NL0011613773	NL STRIP 15JAN46	EUR											
Government bond	NL0011613781	NL STRIP 15JAN47	EUR											
Government bond	NL0011613856	NL STRIP 15JUL19	EUR											
Government bond	NL0011613443	NL STRIP 15JUL19	EUR											
Government bond	NL0011613872	NL STRIP 15JUL20	EUR											
Government bond	NL0011613468	NL STRIP 15JUL20	EUR											
Government bond	NL0011613484	NL STRIP 15JUL21	EUR											
Government bond	NL0011613898	NL STRIP 15JUL21	EUR											
Government bond	NL0011613914	NL STRIP 15JUL22	EUR											
Government bond	NL0011613500	NL STRIP 15JUL22	EUR											
Government bond	NL0011613526	NL STRIP 15JUL23	EUR											
Government bond	NL0011613542	NL STRIP 15JUL24	EUR											
Government bond	NL0011613567	NL STRIP 15JUL25	EUR											
Government bond	NL0011821186	NL STRIP 15JUL26	EUR											
Government bond	NL0012191548	NL STRIP 15JUL27	EUR											
Government bond	NL0012818553	NL STRIP 15JUL28	EUR											
Government bond	NL0013332539	NL STRIP 15JUL29	EUR											
Government bond	NL0013552060	NLGREN0.50%15JAN40	EUR											
Government bond	NL0000103000	NLHSOM ZC15JAN23	EUR											
Government bond	NL0000103455	NLHSOM ZC15JAN28	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010107975	NLHSOM ZC15JAN33	EUR											
Government bond	NL0000102788	NLHSOM ZC15JAN37	EUR											
Government bond	NL0009446608	NLHSOM ZC15JAN42	EUR											
Government bond	NL0009086206	NLHSOM ZC15JUL19	EUR											
Government bond	NL0009363753	NLHSOM ZC15JUL20	EUR											
Government bond	NL0009712496	NLHSOM ZC15JUL21	EUR											
Government bond	NL0010060265	NLHSOM ZC15JUL22	EUR											
Government bond	NL0000103273	NLRENT ZC15JAN20	EUR											
Government bond	NL0000103281	NLRENT ZC15JAN21	EUR											
Government bond	NL0000103299	NLRENT ZC15JAN22	EUR											
Government bond	NL0000103307	NLRENT ZC15JAN23	EUR											
Government bond	NL0000103315	NLRENT ZC15JAN24	EUR											
Government bond	NL0000103323	NLRENT ZC15JAN25	EUR											
Government bond	NL0000103331	NLRENT ZC15JAN26	EUR											
Government bond	NL0000103349	NLRENT ZC15JAN27	EUR											
Government bond	NL0000103364	NLRENT ZC15JAN28	EUR											
Government bond	NL0000003515	NLRENT ZC15JAN29	EUR											
Government bond	NL0000003523	NLRENT ZC15JAN30	EUR											
Government bond	NL0000003531	NLRENT ZC15JAN31	EUR											
Government bond	NL0000003549	NLRENT ZC15JAN32	EUR											
Government bond	NL0000003556	NLRENT ZC15JAN33	EUR											
Government bond	NL0000003564	NLRENT ZC15JAN34	EUR											
Government bond	NL0000003572	NLRENT ZC15JAN35	EUR											
Government bond	NL0000003580	NLRENT ZC15JAN36	EUR											
Government bond	NL0009446616	NLRENT ZC15JAN38	EUR											
Government bond	NL0009446624	NLRENT ZC15JAN39	EUR											
Government bond	NL0009446632	NLRENT ZC15JAN40	EUR											
Government bond	NL0009446640	NLRENT ZC15JAN41	EUR											
Government bond	NL0009446657	NLRENT ZC15JAN42	EUR											
Government bond	NL0009086214	NLRENT ZC15JUL19	EUR											
Government bond	NL0009363761	NLRENT ZC15JUL20	EUR											
Government bond	NL0009712504	NLRENT ZC15JUL21	EUR											
Government bond	NL0010060273	NLRENT ZC15JUL22	EUR											
Government bond	NL0000003598	NLRENTZC15JAN37	EUR											
Government bond	GB00BDV0F150	UKT1.750JUL19	GBP											
Government bond	GB00B7L9SL19	UKT1.750SEP22	GBP											
Government bond	GB00B65R1R98	UKT2.000JUL20	GBP											
Government bond	GB00B7HH2R79	UKT2.000SEP25	GBP											
Government bond	GB00B7Z53659	UKT2.250SEP23	GBP											
Government bond	GB00B8BFH458	UKT2.750SEP24	GBP											
Government bond	GB00B84Z9V04	UKT3.250JAN44	GBP											
Government bond	GB00B65R313	UKT3.500JAN45	GBP											
Government bond	GB00B8JNQY21	UKT3.500JUL68	GBP											
Government bond	GB00B6RNH572	UKT3.750JUL52	GBP											
Government bond	GB00B4YRFP41	UKT3.750SEP19	GBP											
Government bond	GB00B582JV65	UKT3.750SEP20	GBP											
Government bond	GB00B4RMG977	UKT3.750SEP21	GBP											
Government bond	GB00B54QLM75	UKT4.000JAN60	GBP											
Government bond	GB00B3KJDQ49	UKT4.000MAR22	GBP											
Government bond	GB00B16NNR78	UKT4.250DEC27	GBP											
Government bond	GB00B6460505	UKT4.250DEC40	GBP											
Government bond	GB00B128DP45	UKT4.250DEC46	GBP											
Government bond	GB00B39R3707	UKT4.250DEC49	GBP											
Government bond	GB00B06VGN05	UKT4.250DEC55	GBP											
Government bond	GB0004893086	UKT4.250JUN32	GBP											
Government bond	GB0032452392	UKT4.250MAR36	GBP											
Government bond	GB00B3KJDS62	UKT4.250SEP39REGS	GBP											
Government bond	GB00B1VWPJ53	UKT4.500DEC42	GBP											
Government bond	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	GB00B3Y1IG82	UKT10.125MAR29	GBP											
Government bond	GB00B7RNOG65	UKT10.125MAR44	GBP											
Government bond	GB00B9DILZ64	UKT10.125MAR58	GBP											
Government bond	GB00BDX8CX86	UKT10.125MAR68	GBP											
Government bond	GB00B8DR7T29	UKT10.125NOV19	GBP											
Government bond	GB00B73ZYW09	UKT10.250MAR52	GBP											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Government bond	GB0084PTCY75	UKTI0.375MAR62	GBP											
Government bond	GB008421JZ66	UKTI0.500MAR50	GBP											
Government bond	GB0083LZBF68	UKTI0.625MAR40	GBP											
Government bond	GB0083MYD345	UKTI0.625NOV42	GBP											
Government bond	GB00846CGH68	UKTI0.750MAR34	GBP											
Government bond	GB00824FFM16	UKTI0.750NOV47	GBP											
Government bond	GB0081L6W962	UKTI1.125NOV37	GBP											
Government bond	GB008128DH60	UKTI1.250NOV27	GBP											
Government bond	GB0083D4VD98	UKTI1.250NOV32	GBP											
Government bond	GB0080C9H209	UKTI1.250NOV55	GBP											
Government bond	GB008125HQ14	UKTI1.875NOV22	GBP											
Government bond	GB0031790826	UKTI2.000JAN35	GBP											
Government bond	GB0009081828	UKTI2.500APR20	GBP											
Government bond	GB0008983024	UKTI2.500JUL24	GBP											
Government bond	GB0008932666	UKTI4.125JUL30	GBP											
Investment fund	NL0012235840	AB EUROP EQUITY	EUR	15,2300	15,2300	15,2300	15,2300	1	15,2300		1			
Investment fund	NL0010579074	ACTIAM D eur aand	EUR											
Investment fund	NL0010579090	ACTIAM D eur obl	EUR	19,4600	19,4600	19,4600	21172,4800	2	19,4600		1088			
Investment fund	NL0010579132	ACTIAM D eur vastg	EUR	30,7600	30,7600	30,7600	109659,4000	4	30,7600		3565			
Investment fund	NL0010579157	ACTIAM D mix def	EUR	25,4700	25,4700	25,4700	21089,1600	2	25,4700		828			
Investment fund	NL0010579165	ACTIAM D mix neut	EUR	24,5900	24,5900	24,5900	72417,5500	1	24,5900		2945			
Investment fund	NL0010579173	ACTIAM D mix off	EUR	20,2500	20,2500	20,2500	5710,5000	2	20,2500		282			
Investment fund	NL0013332547	ACTIAM DEIA EUROPA	EUR											
Investment fund	NL0013332554	ACTIAM DEIA N-AMER	EUR											
Investment fund	NL0010579124	ACTIAM I Wrlld aand	EUR											
Investment fund	NL0011309315	ACTIAM VIA EUROPA	EUR	29,9600	29,9600	29,9600	425252,2400	8	29,9600		14194			
Investment fund	NL0011309323	ACTIAM VIA N-AMER	EUR	38,5400	38,5400	38,5400	1028902,3800	9	38,5400		26697			
Investment fund	NL0011872635	ACTIAM VIA OPK LAN	EUR	27,1700	27,1700	27,1700	31517,2000	3	27,1700		1160			
Investment fund	NL0011309331	ACTIAM VIA PACIFIC	EUR	31,3300	31,3300	31,3300	156211,3800	9	31,3300		4986			
Investment fund	NL0011309349	ACTIAM VIA WERELD	EUR	34,9100	34,9100	34,9100	4071623,1200	23	34,9100		116632			
Investment fund	NL0009388743	ADD VALUE FUND	EUR	53,5100	53,5100	53,5100	84973,8800	7	53,5100		1588			
Investment fund	NL0010510822	AFRIKA FONDS-G	EUR	86,3800	86,3800	86,3800	3714,3400	4	86,3800		43			
Investment fund	NL0000685576	AGHY FUND	EUR											
Investment fund	NL0000286896	ALLIANZ AMR EQ 1	EUR	30,4200	30,4200	30,4200	30,4200	1	30,4200		1			
Investment fund	NL0000286979	ALLIANZ ERP EQ 11	EUR	79,1000	79,1000	79,1000	949,2000	1	79,1000		12			
Investment fund	NL0000286904	ALLIANZ EUR OBL 2	EUR	77,8000	77,8000	77,8000	77,8000	1	77,8000		1			
Investment fund	NL0000286938	ALLIANZ PAFC EQ 5	EUR	89,5000	89,5000	89,5000	89,5000	1	89,5000		1			
Investment fund	NL0000286912	ALLIANZ SELECT 3	EUR	112,7200	112,7200	112,7200	3043,4400	2	112,7200		27			
Investment fund	NL0009497965	ALLIANZ WRLD EQ 10	EUR	64,2900	64,2900	64,2900	64,2900	1	64,2900		1			
Investment fund	NL0006311706	Arcona Property Fd	EUR	6,7300	6,7300	6,7300	6,7300	1	6,7300		1			
Investment fund	IE00BDH2LR26	ASIAN CAP HOLD A	USD	147,1300	147,1300	147,1300	3257,1100	1	147,1300		25			
Investment fund	IE00BDH2LS33	ASIAN CAP HOLD B	EUR											
Investment fund	NL0011896774	ASN DM DEFENSIEF	EUR	53,5900	53,5900	53,5900	857,4400	1	53,5900		16			
Investment fund	NL0011896782	ASN DM NEUTRAAL	EUR	55,3200	55,3200	55,3200	212705,4000	1	55,3200		3845			
Investment fund	NL0011896790	ASN DM OFFENSIEF	EUR	57,2300	57,2300	57,2300	3605,4900	1	57,2300		63			
Investment fund	NL0011896808	ASN DM ZEER OFF	EUR	58,5900	58,5900	58,5900	160829,5500	2	58,5900		2745			
Investment fund	NL0011896766	ASN DM ZEERDEF	EUR	52,3100	52,3100	52,3100	6329,5100	1	52,3100		121			
Investment fund	NL0000441301	ASN DZ AANDELEN	EUR	116,2700	116,2700	116,2700	1208742,9200	19	116,2700		10396			
Investment fund	NL0000280089	ASN DZ MIXFONDS	EUR	91,2900	91,2900	91,2900	281447,0700	7	91,2900		3083			
Investment fund	NL0000441244	ASN DZ OBLIGATIE	EUR	29,2400	29,2400	29,2400	285850,2400	9	29,2400		9776			
Investment fund	NL0000290518	ASN DZ SMAL/MIDCAP	EUR	42,3600	42,3600	42,3600	107170,8000	7	42,3600		2530			
Investment fund	NL0012314660	ASN Groenfonds	EUR	26,5300	26,5300	26,5300	124956,3000	4	26,5300		4710			
Investment fund	NL0000280501	ASN MILIEU&WATER 2	EUR	33,9500	33,9500	33,9500	728465,1500	16	33,9500		21457			
Investment fund	NL0012314652	ASN Novibfonds	EUR	55,3000	55,3000	55,3000	495709,2000	6	55,3000		8964			
Investment fund	NL0006294175	BNP AS PAC HI INC	EUR	58,3200	58,3200	58,3200	210768,4800	5	58,3200		3614			
Investment fund	NL0012727432	BNP ESGNL	EUR	151,0900	151,0900	151,0900	532894,4300	10	151,0900		3527			
Investment fund	NL0006294167	BNP GL IN MF EQ FD	EUR	59,3700	59,3700	59,3700	103660,0200	10	59,3700		1746			
Investment fund	NL0006294092	BNP GL PROP SEC FD	EUR	63,4800	63,4800	63,4800	7363,6800	6	63,4800		116			
Investment fund	NL0006294159	BNP HIGH INC PR FD	EUR	33,3300	33,3300	33,3300	11498,8500	5	33,3300		345			
Investment fund	NL0006294035	BNP OBAM	EUR	82,8900	82,8900	82,8900	31009314,7800	23	82,8900		374102			
Investment fund	NL0006294118	BNP PRO SEC FD EUR	EUR	66,2200	66,2200	66,2200	1258,1800	3	66,2200		19			
Investment fund	NL0010511002	DD Equity Fund	EUR	187,7500	187,7500	187,7500	8073,2500	2	187,7500		43			
Investment fund	NL0013025539	DD INCOME FUND	EUR	26,8100	26,8100	26,8100	26,8100	1	26,8100		1			
Investment fund	NL0009445915	DD PROPERTY FUND A	EUR	34,0100	34,0100	34,0100	34,0100	1	34,0100		1			
Investment fund	NL0010949350	DD PROPERTY FUND B	EUR	34,7900	34,7900	34,7900	34,7900	1	34,7900		1			
Investment fund	NL0013380249	DYNFIX	EUR	50,7400	50,7400	50,7400	30444,0000	1	50,7400		600			
Investment fund	IE00BN576201	EUR CAP HOLD CI B	EUR	268,3300	270,8900	268,3300	60295,3600	4	270,8900		224			
Investment fund	NL0010556775	HH CV FUND	EUR	37,4000	37,4000	37,4000	8302,8000	2	37,4000		222			
Investment fund	NL0010514196	HH EM Fund	EUR	86,7600	86,7600	86,7600	5205,6000	2	86,7600		60			
Investment fund	NL0009864495	HH EUR VALUE FUND	EUR	37,3600	37,3600	37,3600	54695,0400	2	37,3600		1464			
Investment fund	NL0012061253	HH GLOBAL FUND	EUR	33,5200	33,5200	33,5200	30838,4000	2	33,5200		920			
Investment fund	NL0009864479	HH INCOME FUND	EUR	19,2000	19,2000	19,2000	289939,2000	3	19,2000		15101			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Investment fund	NL0013089071	HH MIX NEUTRAAL	EUR	20,9500	20,9500	20,9500	2011,2000	1	20,9500	96				
Investment fund	NL0013089089	HH MIX OFFENSIEF	EUR	21,1300	21,1300	21,1300	5345,8900	1	21,1300	253				
Investment fund	NL0010514204	HH Obligatie Fund	EUR	36,0000	36,0000	36,0000	84564,0000	4	36,0000	2349				
Investment fund	NL0009864487	HH PHOENIX FUND	EUR	36,6300	36,6300	36,6300	992270,0700	8	36,6300	27089				
Investment fund	NL0010514212	HH RE Value Fund	EUR	53,0600	53,0600	53,0600	85904,1400	5	53,0600	1619				
Investment fund	NL0009864461	HH VALUE FUND	EUR	27,4000	27,4000	27,4000	88639,0000	2	27,4000	3235				
Investment fund	NL0010510814	HOLLANDS BEZIT-G	EUR	66,4200	66,4200	66,4200	45099,1800	5	66,4200	679				
Investment fund	NL0010986428	IDB EUR MID CAP	EUR	65,4700	65,4700	65,4700	17807,8400	3	65,4700	272				
Investment fund	NL0000285609	IG EUR LARGE CAP	EUR	53,9300	53,9300	53,9300	14345,3800	2	53,9300	266				
Investment fund	NL0011896972	IG FIS	EUR	167,3000	167,3000	167,3000	6190,1000	2	167,3000	37				
Investment fund	NL0000285591	IG REAL EST EQT	EUR	163,1300	163,1300	163,1300	174875,3600	3	163,1300	1072				
Investment fund	NL0009693258	INTEREFF AL BRAZIL	EUR	0,3200	0,3200	0,3200	480,0000	1	0,3200	1500				
Investment fund	NL0000290427	INTEREFF AL CHINA	EUR											
Investment fund	NL0000817161	INTEREFF AL INDIA	EUR	0,9200	0,9200	0,9200	92,0000	1	0,9200	100				
Investment fund	NL0006477440	INTEREFF AL JAPAN	EUR	1,4000	1,4000	1,4000	1020,6000	1	1,4000	729				
Investment fund	NL0009347574	IUF SEIF	EUR	140,7300	140,7300	140,7300	218131,5000	4	140,7300	1550				
Investment fund	NL0009486745	IUF SNAIF	EUR	159,3700	159,3700	159,3700	15937,0000	1	159,3700	100				
Investment fund	NL0009347566	IUF SWIF	EUR											
Investment fund	NL0000293348	KE EUR HGHDV FD N	EUR	6,9500	6,9500	6,9500	9910,7000	7	6,9500	1426				
Investment fund	NL0009296649	KEMPEN EURO PROP	EUR	16,9600	16,9600	16,9600	22573,7600	5	16,9600	1331				
Investment fund	NL0006089229	KEMPEN GBL HDiv N	EUR	32,4000	32,4000	32,4000	14703055,2000	16	32,4000	453798				
Investment fund	NL0000289627	KEMPEN Orange FD	EUR	90,1900	90,1900	90,1900	580733,4100	9	90,1900	6439				
Investment fund	NL0000440675	KEMPEN ORANJE PART	EUR											
Investment fund	NL0010610309	KEMPEN PROFIEL 0	EUR	34,5300	34,5300	34,5300	19889,2800	2	34,5300	576				
Investment fund	NL0000290468	KEMPEN PROFIEL 2	EUR	35,7600	35,7600	35,7600	41374,3200	3	35,7600	1157				
Investment fund	NL0000290476	KEMPEN PROFIEL 3	EUR	36,9800	36,9800	36,9800	148289,8000	2	36,9800	4010				
Investment fund	NL0000290484	KEMPEN PROFIEL 4	EUR	37,2300	37,2300	37,2300	237043,4100	1	37,2300	6367				
Investment fund	NL0000290492	KEMPEN PROFIEL 5	EUR	37,8700	37,8700	37,8700	359954,3500	3	37,8700	9505				
Investment fund	NL0010558854	KEMPEN SUSTAINABLE	EUR	77,2700	77,2700	77,2700	192711,3800	4	77,2700	2494				
Investment fund	NL0012512958	KESVC	EUR											
Investment fund	NL0012044739	KGPFN	EUR	22,6500	22,6500	22,6500	113,2500	1	22,6500	5				
Investment fund	IE00BN575V26	LCH Class A	USD	283,2700	283,2700	283,2700	135451,8300	2	283,2700	540				
Investment fund	IE00BN575W33	LCH Class B	EUR											
Investment fund	NL0009692839	LEGENDS FUND	EUR	96,3500	96,3500	96,3500	96,3500	1	96,3500	1				
Investment fund	NL0009756394	LSP LIFE SCIENCES	EUR	249,2200	249,2200	249,2200	67289,4000	5	249,2200	270				
Investment fund	NL0013089063	MIX DEFENSIEF	EUR											
Investment fund	NL0010228730	NBZ	EUR											
Investment fund	NL0000289882	NN BASIC MAT FD	EUR	56,6800	56,6800	56,6800	68242,7200	3	56,6800	1204				
Investment fund	NL0000289999	NN COM SERVICES FD	EUR	38,0100	38,0100	38,0100	1330,3500	4	38,0100	35				
Investment fund	NL0000289767	NN DAILY C GDS FD	EUR	84,8900	84,8900	84,8900	13497,5100	5	84,8900	159				
Investment fund	NL0000287993	NN DUTCH FD	EUR	66,9400	66,9400	66,9400	354915,8800	5	66,9400	5302				
Investment fund	NL0006311789	NN DUURZAAM AAN FD	EUR	37,4800	37,4800	37,4800	56145,0400	5	37,4800	1498				
Investment fund	NL0000293157	NN DYN MIX FD II	EUR	32,1300	32,1300	32,1300	78911,2800	6	32,1300	2456				
Investment fund	NL0000293165	NN DYN MIX FD III	EUR	34,0900	34,0900	34,0900	216948,7600	7	34,0900	6364				
Investment fund	NL0000293173	NN DYN MIX FD IV	EUR	34,8000	34,8000	34,8000	113239,2000	6	34,8000	3254				
Investment fund	NL0000293181	NN DYN MIX FD V	EUR	33,9600	33,9600	33,9600	123274,8000	5	33,9600	3630				
Investment fund	NL0000293140	NN DYNAMIC MIX FDI	EUR	30,6900	30,6900	30,6900	70556,3100	4	30,6900	2299				
Investment fund	NL0000292225	NN EMERGING EUR FD	EUR	63,5900	63,5900	63,5900	29314,9900	6	63,5900	461				
Investment fund	NL0000289791	NN ENERGY FD	EUR	40,2400	40,2400	40,2400	28248,4800	6	40,2400	702				
Investment fund	NL0006311771	NN ENH IND SUS EME	EUR	42,7700	42,7700	42,7700	29810,6900	6	42,7700	697				
Investment fund	NL0012125736	NN ENH IND SUS EQ	EUR	23,1100	23,1100	23,1100	5477,0700	6	23,1100	237				
Investment fund	NL0000286318	NN EQ INV FD	EUR	10,8800	10,8800	10,8800	10,8800	1	10,8800	1				
Investment fund	NL0012817134	NN EUR DEELN FD	EUR	35,7400	35,7400	35,7400	51680,0400	10	35,7400	1446				
Investment fund	NL0000292746	NN EUR DUUR AAN FD	EUR	11,9400	11,9400	11,9400	23784,4800	8	11,9400	1992				
Investment fund	NL0006311797	NN EUR OBLIG FD	EUR	35,8700	35,8700	35,8700	139103,8600	7	35,8700	3878				
Investment fund	NL0000442101	NN EUR RENTE FD	EUR	15,3300	15,3300	15,3300	55939,1700	6	15,3300	3649				
Investment fund	NL0006311730	NN EUR SM CAPS FD	EUR	92,6300	92,6300	92,6300	305679,0000	8	92,6300	3300				
Investment fund	NL0000292332	NN EUROPE FD	EUR	30,5700	30,5700	30,5700	202556,8200	6	30,5700	6626				
Investment fund	NL0000286169	NN FINANCIAL FD	EUR	21,5900	21,5900	21,5900	26037,5400	7	21,5900	1206				
Investment fund	NL0000286441	NN FIRSTCLAS OBLIG	EUR	23,7900	23,7900	23,7900	100607,9100	11	23,7900	4229				
Investment fund	NL0006311839	NN GLOB OBL FD	EUR	15,9300	15,9300	15,9300	40175,4600	5	15,9300	2522				
Investment fund	NL0009265404	NN GLOB OPPORT FD	EUR	38,4400	38,4400	38,4400	66885,6000	8	38,4400	1740				
Investment fund	NL0006311847	NN GLOB R ESTAT FD	EUR	95,6600	95,6600	95,6600	148846,9600	8	95,6600	1556				
Investment fund	NL0006311805	NN GLOBAL FD	EUR	88,1800	88,1800	88,1800	410566,0800	7	88,1800	4656				
Investment fund	NL0006311813	NN H DIV OBLIG FD	EUR	22,0300	22,0300	22,0300	28242,4600	7	22,0300	1282				
Investment fund	NL0000292274	NN HEALTH CARE FD	EUR	70,5300	70,5300	70,5300	232960,5900	12	70,5300	3303				
Investment fund	NL0000289858	NN HOOG DIV A FD	EUR	33,4600	33,4600	33,4600	272966,6800	9	33,4600	8158				
Investment fund	NL0000289841	NN INDUST FD	EUR	63,6700	63,6700	63,6700	16999,8900	4	63,6700	267				
Investment fund	NL0006311821	NN INFO TECH FD	EUR	117,3900	117,3900	117,3900	220223,6400	12	117,3900	1876				
Investment fund	NL0000286078	NN JAPAN FD	EUR	16,5300	16,5300	16,5300	49490,8200	6	16,5300	2994				
Investment fund	NL0006311862	NN LION FD	EUR	34,4400	34,4400	34,4400	157563,0000	5	34,4400	4575				
Investment fund	NL0000289684	NN LUXURY C GDS FD	EUR	71,2100	71,2100	71,2100	78046,1600	6	71,2100	1096				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Investment fund	NL0000286045	NN NORTH AMER FD	EUR	49,7800	49,7800	49,7800	33501,9400	7	49,7800	673				
Investment fund	NL00006311748	NN PREM DIV FD	EUR	14,5400	14,5400	14,5400	86774,7200	7	14,5400	5968				
Investment fund	NL0010489373	NN SOV XLT B FD	EUR											
Investment fund	NL0000289668	NN UTILITIES FD	EUR	55,2300	55,2300	55,2300	23030,9100	5	55,2300	417				
Investment fund	NL0000442077	NN WERELD MIX FD	EUR											
Investment fund	NL0010558805	OPT EuroRente Fd	EUR	25,1200	25,1200	25,1200	5752,4800	1	25,1200	229				
Investment fund	NL0010558813	OPT Wereld Aand Fd	EUR	37,1100	37,1100	37,1100	61231,5000	2	37,1100	1650				
Investment fund	NL0000287118	OPTIMIX AMERICA FD	EUR	19,6200	19,6200	19,6200	882,9000	4	19,6200	45				
Investment fund	NL0000287126	OPTIMIX EMERG MKTS	EUR	64,3800	64,3800	64,3800	43070,2200	2	64,3800	669				
Investment fund	NL0000287092	OPTIMIX EUROP-FD D	EUR	110,1200	110,1200	110,1200	1431,5600	1	110,1200	13				
Investment fund	NL0000287084	OPTIMIX INCOM FD C	EUR	35,5000	35,5000	35,5000	46966,5000	2	35,5000	1323				
Investment fund	NL0000287100	OPTIMIX MIX FD E	EUR	30,8800	30,8800	30,8800	90787,2000	1	30,8800	2940				
Investment fund	NL0011354873	RG GMFAC E G	EUR	134,5000	134,5000	134,5000	123202,0000	1	134,5000	916				
Investment fund	NL0011354865	RG WOCE E G	EUR	125,7200	125,7200	125,7200	754,3200	1	125,7200	6				
Investment fund	NL0006238131	ROB AFRIKA FONDS	EUR											
Investment fund	NL0000286615	ROB HOLLANDS BEZIT	EUR	27,3300	27,3300	27,3300	6832,5000	1	27,3300	250				
Investment fund	NL0011896998	ROB QI GL DEV ENH	EUR	121,2800	121,2800	121,2800	367235,8400	7	121,2800	3028				
Investment fund	LU0934195610	ROB TOT RET BDS DH	EUR	58,0100	58,0100	58,0100	66479,4600	4	58,0100	1146				
Investment fund	NL0010366407	ROBEKO GLB ST EQ G	EUR	44,6400	44,6400	44,6400	202129,9200	12	44,6400	4528				
Investment fund	NL0000289783	ROBEKO GLB STAR EQ	EUR	41,3400	41,3400	41,3400	191114,8200	7	41,3400	4623				
Investment fund	NL0000289817	ROLINCO	EUR	43,9100	43,9100	43,9100	52252,9000	3	43,9100	1190				
Investment fund	NL0010510798	ROLINCO - EUR G	EUR	46,7100	46,7100	46,7100	71419,5900	8	46,7100	1529				
Investment fund	NL0000288736	ROLINCO CUMPRF	EUR											
Investment fund	NL0000290088	T&P ALLEGRETTO FD	EUR											
Investment fund	IE00BN575Y56	TCH Class A	USD											
Investment fund	IE00BN575Z63	TCH Class B	EUR											
Investment fund	NL0006173007	TCM AFRC HDE	EUR	11,8600	11,8600	11,8600	51330,0800	6	11,8600	4328				
Investment fund	NL0010278073	TCM GL FT HDE	EUR	12,2400	12,2400	12,2400	1799,2800	2	12,2400	147				
Investment fund	NL0006489189	TCM VIETN HDE	EUR	19,0900	19,0900	19,0900	4486,1500	2	19,0900	235				
Investment fund	NL0013087968	TRI FAIR SHARE FND	EUR	34,9000	34,9000	34,9000	7852,5000	2	34,9000	225				
Investment fund	NL0000440204	TRIODOS GROENFONDS	EUR	58,9200	58,9200	58,9200	981960,7200	12	58,9200	16666				
Investment fund	NL0011327432	Triodos Mult Impac	EUR	25,5700	25,5700	25,5700	26464,9500	2	25,5700	1035				
Investment fund	NL0000079333	TRIODOS VASTGOED	EUR	2,9100	2,9100	2,8500	10761,5600	4	2,8900	3726				
Investment fund	NL0010619748	US CONSERV HD EQ G	EUR	44,7400	44,7400	44,7400	285038,5400	7	44,7400	6371				
Investment fund	NL0010831046	US LARGE CAP EQ G	EUR	36,4900	36,4900	36,4900	82941,7700	2	36,4900	2273				
Investment fund	LU0237485098	WP STEWART HOLD FD	USD	541,3200	541,3200	541,3200	32595,1900	3	541,3200	68				
Investment fund	LU0237484448	WPSH EUR	EUR	465,4800	465,4800	465,4800	149884,5600	3	465,4800	322				
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											
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											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0009980945	AAB 5%09FEB22	EUR											
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 FRNFB22	NOK											
Other bond	XS0969645109	AAB NOK4.2%10SEP20	NOK											
Other bond	XS0550960313	AAB NOK4.5%20OCT20	NOK											
Other bond	XS0565716122	AAB NOK4.8%03DEC20	NOK											
Other bond	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%3SEP2033	EUR											
Other bond	XS1874729897	AAB1.34%29AUG33	EUR											
Other bond	XS1933815455	AAB1.375%10JAN2034	EUR											
Other bond	XS1874729970	AAB1.42%29AUG35	EUR											
Other bond	XS1824461906	AAB1.485%23MAY2034	EUR											
Other bond	XS1298431799	AAB1.50%30SEP30	EUR											
Other bond	XS1844347176	AAB1.53%2JUL2038	EUR											
Other bond	XS1876164846	AAB1.565%7SEP2043	EUR											
Other bond	XS1940860593	AAB1.575%25JAN2040	EUR											
Other bond	XS1935332137	AAB1.585%21JAN2039	EUR											
Other bond	XS1844175700	AAB1.597%26MAY2043	EUR											
Other bond	XS1838022322	AAB1.6%15JUN2038	EUR											
Other bond	XS1915504713	AAB1.6%22NOV2038	EUR											
Other bond	XS1692167205	AAB1.65%29SEP2037	EUR											
Other bond	XS1918830479	AAB1.95%7DEC2048	EUR											
Other bond	XS1646904828	AAB1%30JUN2020	GBP											
Other bond	US00080QAD79	AAB144A 7.75%MAY23	USD											
Other bond	US00084DAM20	AAB144A1.8%20SEP19	USD											
Other bond	US00084DAJ90	AAB144A2.45%4JUN20	USD											
Other bond	XS1266142097	AAB2.29%29JUL30	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS1743726835	AAB2.65%19JAN2021	USD											
Other bond	US00084DAQ34	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	AAB5.750%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	XS1871116338	AABFRN27AUG2021	USD											
Other bond	US00084DAS99	AABFRN27AUG2021	USD											
Other bond	XS1917574755	AABFRN3DEC2021	EUR											
Other bond	XS1701271709	AABGBP1.375%7JUN22	GBP											
Other bond	XS1374540760	AABN1.19%7MAR36	EUR											
Other bond	XS1218969746	AABN1.425%17APR45	EUR											
Other bond	XS1199453728	AABN1.75%10MAR20	CAD											
Other bond	XS1324462966	AABN1.795%26NOV35	EUR											
Other bond	XS1307243532	AABN1.803%15OCT35	EUR											
Other bond	XS1376388192	AABN1.862%7MAR2031	EUR											
Other bond	XS1325221031	AABN1.875%25NOV27	EUR											
Other bond	XS1381583902	AABN1.919%18MAR31	EUR											
Other bond	XS1265350238	AABN2.126%27JUL27	EUR											
Other bond	XS1333213491	AABN2.25%14DEC30	EUR											
Other bond	XS1328124893	AABN2.375%02DEC36	EUR											
Other bond	XS1330259018	AABN2.375%7DEC21	GBP											
Other bond	XS1295345919	AABN2.5%01OCT35	EUR											
Other bond	XS1346254573	AABN2.875%18JAN23	EUR											
Other bond	XS1309526157	AABN3.10%23OCT25	NOK											
Other bond	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		105,0600	105,0600	104,9700	167008,6000	21	105,0500	159000			
Other bond	XS1722558258	ACHMEAB0.375%NOV24	EUR											
Other bond	XS1953778807	ACHMEAB0.5%20FEB26	EUR											
Other bond	NL0000120889	AEGON 4.26%PL	NLG		85,0000	85,4900	85,0000	115893,3600	6	85,2500	300000			
Other bond	NL0000120004	AEGON FRN PL	NLG		83,4000	83,4000	83,4000	75690,5000	2	83,4000	200000			
Other bond	NL0000116150	AEGON 1.769%PL	EUR		62,6700	63,0000	62,6600	5775,0200	4	62,6600	9200			
Other bond	NL0000116168	AEGON USD 1.709%PL	USD		66,5000	66,5000	66,5000	5888,6000	1	66,5000	10000			
Other bond	NL0000121416	AEGON1.425%PL	NLG											
Other bond	XS0473964509	AEGON6.625%16DEC39	GBP											
Other bond	XS1637329639	AEGONB0.75%JUN27	EUR											
Other bond	XS2008921947	AEGONBK0.625%JUN24	EUR											
Other bond	XS1327151228	AEGONBNK0.25%DEC20	EUR											
Other bond	XS1529854793	AEGONNV1%08DEC2023	EUR											
Other bond	XS1418849482	AGN 0.25%25MAY23	EUR											
Other bond	XS1720933297	AGN 0.375%21NOV24	EUR											
Other bond	XS1061711575	AGN 4%25APR44	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1787477543	AHOLD1.125%19MAR26	EUR											
Other bond	XS2018636600	AHOLD00.25%26JUN20	EUR											
Other bond	XS1685798370	AHOLD00.875%SEP24	EUR											
Other bond	XS1787517199	AHOLDDELFRN19MAR21	EUR											
Other bond	XS0208105055	AIB UK 1 4.781%PLD	EUR											
Other bond	XS1400167133	ALLIA0.857%22APR26	EUR											
Other bond	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	111,3000	111,3000	111,3000	7791,0000	1	111,3000		7000			
Other bond	DE000A0DX3M2	ALPHA GRP 6%PLD	EUR	69,0000	69,0000	69,0000	4830,0000	1	69,0000		7000			
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	ARENO.273%17JUN48	EUR											
Other bond	XS1135365788	AREN14IIA1FRNOCT46	EUR											
Other bond	XS1135365515	AREN14IIA2FRNOCT46	EUR											
Other bond	XS1135366240	AREN14IIA3FRNOCT46	EUR											
Other bond	XS1410512963	ARENA2FRN17JUN2048	EUR											
Other bond	XS0355225060	ARENA7I FRNOCT49	EUR											
Other bond	XS0392640990	ARENA7I FRNOCT49	EUR											
Other bond	XS1410512534	ARENAFRN17JUN2048	EUR											
Other bond	US04011NAP33	ARGENTINAZC28MAY21	EUR											
Other bond	US04011NAQ16	ARGENTINAZC28MAY26	EUR											
Other bond	US04011NAR98	ARGENTINAZC28MAY28	EUR											
Other bond	XS1293505639	ASR 5.125%29SEP45	EUR											
Other bond	NL0009213545	ASR NL 10% PL	EUR	103,0100	103,6500	103,0100	9113,9100	3	103,5000		8800			
Other bond	NL0009213552	ASR NL 7.25% PL	EUR											
Other bond	XS1115800655	ASRNED5%PL	EUR	113,9000	114,5000	113,9000	125398,0000	6	114,1000		110000			
Other bond	XS0203470157	AXA FRNPL	EUR											
Other bond	XS188935174	AXA FRNPL	EUR	104,5500	104,5500	103,5100	15609,7000	2	103,5100		15000			
Other bond	DE000A0DD4K8	BA CA FIN 2.342%PL	EUR											
Other bond	DE000A0DEJU3	BANC ESPA FRNPL	EUR											
Other bond	XS0205497778	BANCAJA 4.625%PLD	EUR											
Other bond	DE000A0DE4Q4	BANCO ESP.2 5.5%PL	EUR											
Other bond	XS0234546538	BANKOFAMERIC6%2020	EUR											
Other bond	NL0009631944	BEST10A 1.235%99	EUR											
Other bond	NL0009631951	BEST10B 1.335%99	EUR											
Other bond	NL0009631969	BEST10C 1.435%99	EUR											
Other bond	NL0009631977	BEST10D 1.535%99	EUR											
Other bond	DE000A0DYW70	BNC AUSTR FRNPL	EUR											
Other bond	XS0300654331	BNG 4.525%32	EUR											
Other bond	XS0106117764	BNG 6.020%28	EUR											
Other bond	XS0702058156	BNG 1.728%04JAN21	EUR											
Other bond	XS0478263816	BNG 3.75%14JAN20	EUR											
Other bond	XS0463097237	BNG 3.875%04NOV19	EUR	101,4400	101,4400	101,4400	50720,0000	1	101,4400		50000			
Other bond	XS0630644168	BNG 3.875%26MAY23	EUR											
Other bond	XS0695263730	BNG 3%25OCT21	EUR	108,2000	108,2000	108,1900	190424,4000	2	108,1900		176000			
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 ZCAPR28	CAD											
Other bond	CH0021894602	BNG CHF 2 1/2%25	CHF											
Other bond	CH0022721762	BNG CHF 2 1/4%20	CHF											
Other bond	CH0031409177	BNG CHF 3.25%37	CHF											
Other bond	XS0537711144	BNG EUR 2.625%20	EUR	103,6800	103,6800	103,2200	491762,5000	4	103,2200		475000			
Other bond	XS0671689502	BNG FRN05OCT21	EUR											
Other bond	XS0575962286	BNG FRN9FEB21	EUR	100,8000	100,8500	100,8000	297396,5000	10	100,8100		295000			
Other bond	XS0092607497	BNG GBP 5 3/8%21	GBP											
Other bond	XS0096806590	BNG GBP 5.200%28	GBP											
Other bond	XS0405267062	BNG USD 5.23%38	USD											
Other bond	XS0465793643	BNG USD ZC18NOV39D	USD											
Other bond	XS0823045843	BNG ZAR Z%31AUG27	ZAR											
Other bond	XS0845463990	BNG ZAR ZC18OCT22	ZAR											
Other bond	XS0076219491	BNG ZAR ZC29DEC20	ZAR											
Other bond	XS0085517661	BNG ZAR ZC31DEC25	ZAR											
Other bond	XS0356235076	BNG ZC7APR38	USD											
Other bond	XS1396307693	BNG1.627%25APR2046	EUR											
Other bond	XS0465301017	BNG2USD ZC17NOV39D	USD											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS0465301108	BNG2USD ZC17NOV39D	USD											
Other bond	XS0995109518	BNG4.625%21NOV2019	AUD											
Other bond	XS0465345220	BNG4USD ZC17NOV39D	USD											
Other bond	XS0465344926	BNG5USD ZC17NOV39D	USD											
Other bond	XS0648123866	BNGAUD6.6675%JUL21	AUD											
Other bond	XS0677080599	BNGSEK3.365%SEP31	SEK											
Other bond	XS0307308444	BNKOFAMERIFRN2019D	EUR											
Other bond	XS1858154476	BNPPFRN25MAY2028	EUR											
Other bond	XS1810129277	BNPPFRN25MAY28	EUR											
Other bond	XS0212581564	BQ FEDERA FRNPL	EUR											
Other bond	XS0207764712	BQ FEDERAT FRNPL	EUR	62,0100	62,0100	62,0100	3100,5000	1	62,0100	5000				
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											
Other bond	XS1971362600	CRMBBFRN18JUL2044	EUR											
Other bond	XS1971362865	CRMBCFRN18JUL2044	EUR											
Other bond	XS1971363087	CRMBDFRN18JUL2044	EUR											
Other bond	XS1971363160	CRMBEFRN18JUL2044	EUR											
Other bond	XS1971363327	CRMBFFRN18JUL2044	EUR											
Other bond	XS1971363673	CRMB518JUL2044	EUR											
Other bond	XS0301504659	CSI MAN EUR ZC19	EUR											
Other bond	DE000A0E5JD4	DB CAP T1 FRNPL	EUR											
Other bond	XS0230409301	DB FX/FL 5%35	EUR											
Other bond	XS1373216453	DCDML16-1A28JAN49	EUR											
Other bond	XS1373216610	DCDML16-1B28JAN49	EUR											
Other bond	XS1373216701	DCDML16-1C28JAN49	EUR											
Other bond	XS1373216966	DCDML16-1D28JAN49	EUR											
Other bond	XS1373217006	DCDML16-1E28JAN49	EUR											
Other bond	XS1442019144	DCDML16-1F28JAN49	EUR											
Other bond	XS1373217261	DCDML16-1RS28JAN49	EUR											
Other bond	XS0821168423	DELTA L L9%28AUG42	EUR	126,5000	126,5000	126,2600	214690,0000	4	126,5000	170000				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	EDM182RFRN28JAN57	EUR											
Other bond	XS1895562921	EDML182AFRN28JAN57	EUR											
Other bond	XS1895658521	EDML182BFRN28JAN57	EUR											
Other bond	XS1895663448	EDML182CFRN28JAN57	EUR											
Other bond	XS1895667860	EDML182DFRN28JAN57	EUR											
Other bond	XS1895668249	EDML182EFRN28JAN57	EUR											
Other bond	XS189567052	EDML182FFRN28JAN57	EUR											
Other bond	XS1744727774	EDML18AFRN28JAN57	EUR											
Other bond	XS1744728749	EDML18BFRN28JAN57	EUR											
Other bond	XS1744729044	EDML18CFRN28JAN57	EUR											
Other bond	XS1744729127	EDML18DFRN28JAN57	EUR											
Other bond	XS1744729390	EDML18EFRN28JAN57	EUR											
Other bond	XS1744729473	EDML18FFRN28JAN57	EUR											
Other bond	XS1744734556	EDML18GFRN28JAN57	EUR											
Other bond	XS1744734630	EDML18HFRN28JAN57	EUR											
Other bond	XS1744738383	EDML18RSZC28JAN57	EUR											
Other bond	XS1626192766	EDMLAFRNOCT55	EUR											
Other bond	XS1626192840	EDMLBFRNOCT55	EUR											
Other bond	XS1626193145	EDMLCFRNOCT55	EUR											
Other bond	XS1626193228	EDMLDFRNOCT55	EUR											
Other bond	XS1626193491	EDMLEFRNOCT55	EUR											
Other bond	XS1626193574	EDMLFFRNOCT55	EUR											
Other bond	XS1626193657	EDMLRSZCOCT55	EUR											
Other bond	XS0234821345	EFGHELLAS FL 6%PLD	EUR											
Other bond	XS0224480722	EIB FRN17AUG30D	EUR	107,1400	107,1400	107,1400	107140,0000	1	107,1400	100000				
Other bond	XS0229097547	EIB FX/FL FRNOCT25	EUR	103,6300	103,6500	103,6300	19691,5000	2	103,6500	19000				
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	XS2019976070	ENEXISO.75%2JUL20	EUR											
Other bond	XS1307369717	ENEXIS1.5%20OCT23	EUR											
Other bond	XS1140297182	ESSENCEV1.1%DEC63	EUR											
Other bond	XS1400651706	ESSENCEVIO.5%MAY65	EUR											
Other bond	XS1600520743	ESSENCEVIO.3%JUL57	EUR											
Other bond	XS1529559525	EUROCL1.125%7DEC26	EUR											
Other bond	XS0255154717	FB LUX CCF FRN21	EUR	98,5000	98,5000	98,5000	9850,0000	1	98,5000	10000				
Other bond	XS1315157153	FMO 0.125%4NOV20	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	FMOO.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	HYPENNSA2FRNOCT97	EUR											
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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	70,9900	71,0000	70,0500	63801,2100	7	70,0500	90300				
Other bond	NL0000116127	INGGROEP FRNPL	EUR	67,7900	67,8000	67,6500	44047,5000	5	67,6500	65000				
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											
Other bond	XSO586994542	INGNOK5.115%1FEB21	NOK											
Other bond	XSO222934944	INVESTEC P7.075%PL	EUR											
Other bond	XSO221640070	ISLANDBANKI 8%PLD	EUR											
Other bond	XSO228393731	JPM RAN FRNAUG35D	EUR											
Other bond	XSO194983366	JYSKE BANK FRNPL	EUR											
Other bond	XSO997385967	KIGOIFRN27JAN64	EUR											
Other bond	XSO811124790	KPN 3.25%01FEB21	EUR											
Other bond	XSO543354236	KPN 3.75%21SEP20	EUR											
Other bond	XSO752092311	KPN 4.25%01MCH22	EUR											
Other bond	XSO677389347	KPN 4.50%4OCT21	EUR											
Other bond	XSO454773713	KPN 5.625%30SEP24	EUR											
Other bond	XSO451790280	KPN 5.75%17SEP29	GBP											
Other bond	XSO707430947	KPN GBP 5%18NOV26	GBP											
Other bond	XSO903872603	KPN GBP FRN14MCH73	GBP											
Other bond	USN7637QAC70	KPN USD 8 3/8%30	USD											
Other bond	XS1485532896	KPN0.625%09APR2025	EUR											
Other bond	XS1485533431	KPN1.125%11SEP2028	EUR											
Other bond	US780641AH94	KPN2 USD 8 3/8%30	USD											
Other bond	US50048VAA89	KPNUSD144AFRNMCH73	USD											
Other bond	USN42978BC74	KPNUSDORS FRNMAR73	USD											
Other bond	NL00009706399	LAN4.75%09OCT19	EUR											
Other bond	XSO244143961	LANSBANKI6.25%PLD	EUR											
Other bond	XS1960260021	LEASE1.375%07MAR24	EUR											
Other bond	XS1604200904	LEASEPFRN4NOV2020	EUR											
Other bond	XS1693260702	LEASEPLD.75%3OCT22	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	XSO229584296	LEHMAN 7.25%3SD	EUR											
Other bond	XSO282978666	LEHMAN 5.75%PLD	EUR											
Other bond	XSO215349357	LEHMAN 6.625%PLD	EUR											
Other bond	XSO301813522	LEHMAN 6.9%PLD	USD											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	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	100,8000	100,7400	110863,0000	6	100,7400	110000				
Other bond	XS0217042885	NEDWBK FRN30OCT34	EUR											
Other bond	XS0212064231	NEDWBK FRN30OCT34	EUR											
Other bond	XS0207612614	NEDWBK USD 2CDEC34	USD											
Other bond	XS0149727496	NEDWBK USD 2CJUL22	USD											
Other bond	XS0149727736	NEDWBK USD 2CJUL22	USD											
Other bond	XS0171957433	NEDWBK USD 2CJUL33	USD											
Other bond	XS0176581311	NEDWBK USD 2CSEP23	USD											
Other bond	XS0286430128	NEDWBK7 3.875%20	EUR											
Other bond	XS1622394143	NFMO 0.125%1JUN23	EUR											
Other bond	XS1597290524	NFMO 0.75%29NOV23	SEK											
Other bond	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	95,3000	95,5000	95,3000	10503,0000	2	95,5000	11000				
Other bond	XS0215294512	NIBC FRNPL	USD											
Other bond	XS0249580357	NIBC FRNPL	EUR											
Other bond	XS1222431097	NIBC0.25%APR2022	EUR											
Other bond	XS1423753463	NIBC0.625%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	NIBC80.5%19MAR2027	EUR											
Other bond	XS1891426766	NIBC82.105%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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS2018718598	NNBANKFRN1JUL2021	EUR											
Other bond	XS1623355374	NNGROUP0.25%1JUN20	EUR											
Other bond	XS1204254715	NNGROUP1%18MAR22	EUR											
Other bond	XS1028950290	NNGROUP4.5%PL	EUR	112,1000	112,1000	112,1000	28025,0000	1	112,1000	25000				
Other bond	XS1054522922	NNGROUP4.625%APR44	EUR											
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											
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	PUSTOM16EFRNAUG52	EUR											
Other bond	XS0954910146	RABO 3.875%25JUL23	EUR											
Other bond	XS0576532054	RABO 4.125%12JAN21	EUR											
Other bond	XS1155699371	RABO1.055%18DEC23	EUR											
Other bond	XS1382784509	RABO1.25%23MAR2026	EUR											
Other bond	XS1180130939	RABO1.375%3FEB27	EUR											
Other bond	XS1771890578	RABO1.514%22FEB38	EUR											
Other bond	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	123,4300	124,1000	123,4200	15111116,8000	433	124,0800	12203250				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0607452264	RB FRN28MCH24	EUR											
Other bond	XS0598793833	RB FX/FRN4.5%MCH24	EUR											
Other bond	XS0211503478	RB FX/IL FRNFEB20	EUR											
Other bond	XS0211284491	RB FX/IL FRNFEB35	EUR											
Other bond	XS1205680785	RB GBP2.25%23MCH22	GBP											
Other bond	XS0827563452	RB GBPS.25%14SEP27	GBP											
Other bond	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	RB USDCALZC06JUL39D	USD											
Other bond	DE0009842542	RESPARC 7.5%PLD	EUR											
Other bond	XS1437013870	RSCHIG1.124%JUL28	EUR											
Other bond	XS0997565436	RSCHIG2.936%DEC25	EUR											
Other bond	XS0983151282	RSCHIG3.0842%OCT25	EUR											
Other bond	XS0621167732	RSCHIG4.43%APR21	EUR											
Other bond	XS0459479399	RSCHIG4.935%OCT19	EUR											
Other bond	XS0459442710	RSCHIG4.966%OCT19	EUR											
Other bond	XS0193631040	RZB FIN 3 FRNPL	EUR											
Other bond	XS1028941620	SAECUR15A1FRNJAN92	EUR											
Other bond	XS1028942511	SAECUR15A2FRNJAN92	EUR											
Other bond	XS1900198539	SAECUR16FRN30OCT91	EUR											
Other bond	XS1996263700	SAECURE0.5%30JAN92	EUR											
Other bond	XS0202774245	SANTANDER 5 3/4%PL	EUR	100,3500	100,3500	100,0500	35086,5000	5	100,3500	35000				
Other bond	XS0202197694	SANTANDER FRNPL	EUR											
Other bond	XS2019889778	SCHIPHO3.09%1JUL34	AUD											
Other bond	XS1900101046	SCHIPHOL1.5%5NOV30	EUR											
Other bond	XS2019891915	SCHIPHOL2.4%1JUL27	AUD											
Other bond	DE000A19Y072	SHAPOTH4.5%19APR23	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	113,7700	113,7700	113,7700	3413,1000	1	113,7700	3000				
Other bond	XS1878266326	STEDI1.375%19SEP28	EUR											
Other bond	XS1705553417	STEDIN FRN24OCT22	EUR											
Other bond	XS1705553250	STEDIN.875%24OCT25	EUR											
Other bond	XS0158000629	STICHU02A 0.937%39	EUR											
Other bond	XS1112010217	STM14IIIA2FRNFEB53	EUR											
Other bond	XS1022033135	STO14A FRN%22MCH49	EUR											
Other bond	XS1022034372	STO14B FRN%22MCH49	EUR											
Other bond	XS1022034455	STO14C FRN%22MCH49	EUR											
Other bond	XS1022034539	STO14D FRN%22MCH49	EUR											
Other bond	XS1865824111	STOR18IIFRN22SEP65	EUR											
Other bond	XS1197737684	STORM15AFRN22JUN54	EUR											
Other bond	XS1197753376	STORM15BFRN22JUN54	EUR											
Other bond	XS1197758250	STORM15CFRN22JUN54	EUR											
Other bond	XS1197763417	STORM15DFRN22JUN54	EUR											
Other bond	XS1271705334	STORM15IBAFRNJUN54	EUR											
Other bond	XS1271705177	STORM15IIAFRNJUN54	EUR											
Other bond	XS1271705417	STORM15IICFRNJUN54	EUR											
Other bond	XS1271705680	STORM15IIDFRNJUN54	EUR											
Other bond	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	STRM10III E FRN52	EUR											
Other bond	XS0563148906	STRM10IV E FRN52	EUR											
Other bond	XS0608462866	STRM11III E FRN53	EUR											
Other bond	XS1112010308	STRM14IIIBFRNFEB53	EUR											
Other bond	XS1112010480	STRM14IIICFRNFEB53	EUR											
Other bond	XS1112011967	STRM14IIIDFRNFEB53	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1543625336	STRM17I FRN26IAN64	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%9FEB22	EUR											
Other bond	XS0593606121	TENNET 4.625%FEB23	EUR											
Other bond	XS0513509959	TENNET 4.75% JUN30	EUR											
Other bond	XS1632897762	TENNET0.75%JUN25	EUR											
Other bond	XS1505568136	TENNET1.25%24OCT33	EUR											
Other bond	XS1828037587	TENNET1.375%5JUN28	EUR											
Other bond	XS1632897929	TENNET1.375%JUN29	EUR											
Other bond	XS0988014212	TENNET2.125%NOV20	EUR											
Other bond	XS1591694481	TENNET2.995%PERPT	EUR											
Other bond	XS1828037827	TENNET2%5JUN34	EUR											
Other bond	XS1241581179	TENNETH0.875%JUN21	EUR											
Other bond	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											
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											
Other bond	XS0544664989	VOLKS 3.50%28SEP20	EUR											
Other bond	XS0209792166	VOLKS FRN1AN35	EUR		118,9900	119,5000	118,9900	17887,5000	3	119,5000	15000			
Other bond	XS1614202049	VOLKS0.75%18MAY27	EUR											
Other bond	XS1648236013	WEREL1.702%17JUL25	EUR											
Other bond	XS0109346139	WUH 6.315%20	EUR											
Right	NL0012747067	DUTCH STAR C WAR	EUR											
Right	NL0000009322	PHILIPS BUY BACK	EUR											
Share	NL0000852564	AALBERTS NV	EUR		34,9000	35,2600	34,8000	6699185,6000	1857	35,0100	191224			
Share	NL0011540547	ABN AMRO BANK N.V.	EUR		19,1450	19,5300	19,0800	54069237,1300	8192	19,5300	2789660			
Share	NL0009767532	ACCELL GROUP	EUR		24,4000	24,6000	24,2500	290103,6500	114	24,2500	11879			
Share	GB0080QFX454	ACCSYS	EUR		1,3100	1,3200	1,3000	27286,7500	26	1,3000	20851			
Share	NL0012969182	ADYEN	EUR		654,2000	666,4000	653,0000	56514571,8000	7760	666,2000	85462			
Share	NL0000303709	AEGON	EUR		4,4770	4,4930	4,4600	30569954,7200	6734	4,4800	6828752			
Share	NL0011794037	AHOLD DEL	EUR		20,1300	20,3550	20,0550	71667553,5700	7556	20,3000	3537877			
Share	NL0000018034	AJAX	EUR		18,3500	18,4500	18,1500	90935,5500	59	18,3500	4969			
Share	NL0013267909	AKZO NOBEL	EUR		83,5000	84,3700	83,3300	60019648,7400	6225	84,3700	714042			

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012817175	ALFEN	EUR	10,1600	10,1600	10,1000	34454,9400	39	10,1400	3403				
Share	NL0011333760	ALTICE EUROPE B	EUR	3,1400	3,1400	3,0800	98726,3900	92	3,1050	31718				
Share	NL0011333752	ALTICE EUROPE N.V.	EUR	3,1280	3,1430	3,0800	12382137,7400	2820	3,0960	3984822				
Share	NL0012194724	ALUMEXX N.V.	EUR	0,6560	0,6560	0,6320	2218,1600	10	0,6500	3468				
Share	NL000088691	AMG	EUR	27,7800	28,4900	27,7700	11110898,3600	2229	28,0200	394760				
Share	NL0000313286	AMSTERDAM COMMOD.	EUR	18,8000	18,9400	18,7000	115945,1000	70	18,8400	6170				
Share	NL0000430106	AND INTERNATIONAL	EUR	2,2500	2,2600	2,0800	64557,7100	64	2,1800	30106				
Share	GB00B15YOC52	AP ALTERNAT ASSETS	USD											
Share	LU0569974404	APERAM	EUR	24,5100	24,6200	24,1700	3740825,0300	1129	24,4700	153143				
Share	NL0006237562	ARCADIS	EUR	16,6500	16,9000	16,5300	1458372,7700	476	16,9000	86991				
Share	LU1598757687	ARCELORMITTAL SA	EUR	15,5020	15,6220	15,3500	57259991,2800	11161	15,4600	3698136				
Share	NL0000334118	ASM INTERNATIONAL	EUR	60,5000	60,6200	59,6800	10233031,3000	1429	59,7200	170735				
Share	NL0010273215	ASML HOLDING	EUR	189,5000	190,9600	188,8600	136409592,7400	9588	189,7000	718808				
Share	NL0011872643	ASR NEDERLAND	EUR	36,7800	37,0600	36,6900	12447379,4100	2857	36,9600	336993				
Share	JE00B3DCF752	ATRIUM EUR REALEST	EUR	3,2500	3,2500	3,1200	22542,6400	11	3,1500	7178				
Share	NL0012047823	AVANTUM	EUR	2,6400	2,6900	2,6000	71987,5500	66	2,6700	27162				
Share	LU1789205884	B&S Group	EUR	14,0600	14,0600	14,0200	288370,6800	124	14,0400	20555				
Share	NL0000337319	BAM GROEP KON	EUR	3,9700	4,0420	3,9700	3790816,5000	1019	4,0020	944504				
Share	NL0011872650	BASIC-FIT	EUR	31,2500	31,4000	31,0500	2237137,0500	490	31,4000	71607				
Share	NL001286412	BE Semiconductor	EUR	23,8700	24,0700	23,6000	11029459,8000	1766	24,0700	459726				
Share	NL0000339703	BETER BED	EUR	1,4500	1,7400	1,4300	1337130,9500	1041	1,5860	830441				
Share	NL0000285278	BEVER HOLDING	EUR											
Share	NL0000335578	BINCKBANK	EUR	6,3200	6,3300	6,3000	624519,7600	70	6,3300	98760				
Share	NL0000852580	BOSKALIS WESTMIN	EUR	20,1400	20,2500	20,0400	3903195,4400	972	20,1100	193981				
Share	GG00B1XFMJ13	BOUSSARD GAVAUD C	EUR											
Share	GG00B1FQG453	BOUSSARD GAVAUDAN	EUR	15,6000	15,7000	15,5000	449976,5000	44	15,5500	28857				
Share	GG00B39VMM07	BOUSSARD GHL GBP	GBP											
Share	NL0000442523	BRILL KON	EUR	21,6000	21,6000	21,6000	21,6000	1	21,6000	1				
Share	CA1125851040	BROOKFIELD ASSET M	EUR											
Share	NL0010776944	BRUNEL INTERNAT	EUR	12,8200	12,9200	12,7800	308512,2000	132	12,8800	23994				
Share	GB00BDCPN049	COCA-COLA EUROPEAN	EUR	50,4000	51,6000	50,4000	1044870,6000	156	51,4000	20404				
Share	NL0010583399	CORBION	EUR	28,8800	29,8000	28,8800	2562146,8200	588	29,6600	86749				
Share	NL0000200384	CORE LABORATORIES	EUR											
Share	NL0000345577	CTAC	EUR	2,9100	2,9900	2,9100	3640,2300	4	2,9900	1245				
Share	NL0011509294	CURETIS	EUR	0,7000	0,7140	0,6660	56538,3700	81	0,6710	82555				
Share	NL00009169515	DGB GROUP N.V.	EUR	0,8040	0,8220	0,8040	231,0200	4	0,8040	286				
Share	NL0000919771	DPA GROUP	EUR	1,4300	1,4500	1,4200	26047,6400	13	1,4500	18046				
Share	NL0000009827	DSM KON	EUR	110,5500	112,4000	110,5500	60657079,5500	5395	112,4000	542565				
Share	NL0012747059	DUTCH STAR C SHAR	EUR	9,4000	9,4500	9,4000	639,6500	3	9,4000	68				
Share	NL0000345627	EASE2PAY NV	EUR	1,2200	1,2420	1,2200	1713,9800	6	1,2420	1399				
Share	NL00009901610	ENVIPCO	EUR	11,4000	11,4000	11,4000	11,4000	1	11,4000	1				
Share	NL0000927137	ESPERITE	EUR	0,0730	0,0759	0,0700	30422,2500	47	0,0706	420288				
Share	GB00B94QM994	EUROCASTLE INVEST.	EUR	7,1600	7,2000	7,1000	12016,7000	21	7,1800	1684				
Share	NL0000288876	EUROCOMMERCIAL	EUR	23,4600	23,9600	23,4000	3148647,4800	749	23,8200	132603				
Share	NL0013654809	FASTNED	EUR	15,3000	16,0000	14,2200	372958,1000	248	14,9000	24898				
Share	NL0011279492	FLOW TRADERS	EUR	25,6600	26,0000	25,6200	4122778,1200	817	25,6600	160243				
Share	NL0011832811	FORFARMERS	EUR	7,4500	7,4800	7,4000	425190,2600	252	7,4800	57051				
Share	NL0000352565	FUGRO	EUR	7,4020	7,4500	7,2300	7130947,5900	1693	7,3000	977555				
Share	BE0003818359	GALAPAGOS	EUR	120,3000	121,9000	120,0000	41546989,1500	5045	121,1500	342568				
Share	NL0010937066	GRANDVISION	EUR	20,4000	20,6000	20,3000	889395,5800	268	20,4600	43444				
Share	BMG455841020	HAL TRUST	EUR	130,0000	130,8000	129,6000	1037735,0000	211	130,2000	7969				
Share	NL00009269109	HEIJMANS	EUR	8,8600	8,9300	8,7500	542015,7000	256	8,8800	61187				
Share	NL0000009165	HEINEKEN	EUR	99,6400	100,9000	99,5200	53920585,9800	4243	100,5500	536249				
Share	NL0000008977	HEINEKEN HOLDING	EUR	93,6000	95,5000	93,4500	11424603,5000	1153	95,4500	119933				
Share	NL0000440311	HOLLAND COLOURS	EUR	88,0000	88,5000	88,0000	530,5000	2	88,5000	6				
Share	ANN4327C1303	HUNTER DOUGLAS	EUR											
Share	ANN4327C1220	HUNTER DOUGLAS	EUR	61,4000	62,0000	61,4000	75175,6000	16	62,0000	1217				
Share	NL00009391242	HYDRATEC	EUR											
Share	NL0000359537	ICT GROUP	EUR	13,3000	13,6000	13,3000	101017,9000	37	13,4500	7452				
Share	NL0010556726	IEX GROUP NV	EUR											
Share	NL0010801007	IMCD	EUR	81,7000	82,7500	81,5500	11109962,3000	2215	81,9000	135216				
Share	NL0011821202	ING GROEP N.V.	EUR	10,1640	10,2980	10,0880	111948238,1600	11177	10,2980	10944843				
Share	NL0010937058	INTERTRUST	EUR	18,2800	18,3100	18,0000	1968641,9400	409	18,0000	109000				
Share	NL0000113652	KARDAN	EUR	0,0550	0,0570	0,0550	6173,3400	12	0,0558	110361				
Share	NL0000362648	KAS BANK	EUR											
Share	NL0000852531	KENDRION	EUR	18,7800	19,1200	18,5400	314010,1000	183	19,0800	16648				
Share	NL0011323407	KIADIS	EUR	5,9950	6,1800	5,9150	3741293,2700	1156	5,9750	617338				
Share	NL0000009082	KPN KON	EUR	2,6930	2,7140	2,6930	34092809,0700	4325	2,6980	12626815				
Share	NL0010545679	LAVIDE HOLDING	EUR	0,2180	0,2180	0,2100	302,7300	4	0,2180	1390				
Share	NL001098878	LUCASBOLS	EUR	14,4000	14,5500	14,3500	21480,1000	14	14,5000	1482				
Share	ISO000000388	MAREL	EUR	3,8170	3,9000	3,8170	129858,9300	77	3,8600	33513				
Share	NL0009312842	MKB NedSense	EUR	0,1840	0,1840	0,1840	15,2700	1	0,1840	83				

Instrument Type	Exchange Instrument ID	Instrument 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	CWN814651014	MOREFIELD GROUP	EUR	0,3060	0,3080	0,3060	306,7700	5	0,3080	996				
Share	NL0000371243	NEDAP	EUR	50,6000	52,0000	50,6000	597577,0000	148	51,8000	11630				
Share	IM008DD7VV31	NEPI ROCKCASTLE	EUR											
Share	NL00009822014	NEW SOURCES ENERGY	EUR	0,1200	0,1200	0,1200	12,0000	1	0,1200	100				
Share	NL00004040618	NEWAYS ELECTRONICS	EUR	13,2000	13,2500	13,1500	184820,5000	26	13,2500	13961				
Share	NL0012756316	NIBC HOLDING	EUR	8,0200	8,0700	8,0000	223552,9800	140	8,0700	27793				
Share	NL0010773842	NN GROUP	EUR	35,8600	36,0500	35,8300	23307153,3800	3392	35,9400	648190				
Share	NL0010696704	NOVISOURCE	EUR	1,2900	1,2900	1,2400	1224,3000	4	1,2900	984				
Share	NL0012365084	NSI N.V.	EUR	37,5000	37,6500	37,2500	313598,1500	139	37,5500	8360				
Share	NL0010558797	OCI	EUR	23,4000	24,0600	23,2000	6520280,0400	1244	23,8400	274090				
Share	NL0000370419	ORANJEWOUD A	EUR	5,6000	5,6000	5,6000	5684,0000	5	5,6000	1015				
Share	NL0000440584	ORDINA	EUR	1,8480	1,8600	1,8220	480328,0200	206	1,8600	259440				
Share	GG008BPFJTF46	PERSHING	USD	17,8200	18,1000	17,8200	3104063,6900	380	17,9400	194540				
Share	NL0010391025	PHARMING GROUP	EUR	0,7450	0,7490	0,7354	1401215,8900	582	0,7424	1886751				
Share	NL0000009538	PHILIPS KON	EUR	39,1000	39,7700	38,9550	72696281,8200	7933	39,5200	1839722				
Share	NL0000378669	PORCELYNE FLES	EUR	10,5000	10,8000	10,5000	192,0000	2	10,8000	18				
Share	NL00009739416	POSTNL	EUR	1,5250	1,5585	1,4940	9665349,9000	2855	1,5525	6294991				
Share	BMG7209L1000	PPLA CLASS A	EUR											
Share	BMG7209L1182	PPLA CLASS B	EUR											
Share	US69355L1098	PPLA European Unit	EUR											
Share	NL0000379121	RANDSTAD NV	EUR	48,5500	49,1100	48,4100	15631715,7800	2515	48,8600	320325				
Share	LU0383812293	REINET INVESTMENTS	EUR	14,5000	14,5000	14,5000	26100,0000	9	14,5000	1800				
Share	GB008280DG97	RELX	EUR	21,9100	22,0600	21,8500	29985461,6900	3208	21,9500	1364622				
Share	NL00004040477	ROODMICROTEC	EUR	0,2350	0,2350	0,2240	65565,8400	39	0,2280	285274				
Share	GB00803MLX29	ROYAL DUTCH SHELLA	EUR	28,8000	28,8950	28,6450	206631469,7400	13243	28,7300	7185691				
Share	GB00803MM408	ROYAL DUTCH SHELLB	EUR	29,0850	29,2100	28,8150	201416,3900	32	28,8150	6921				
Share	NL0000360618	S&M OFFSHORE	EUR	17,1750	17,3350	17,0950	10001216,6800	1927	17,2300	580272				
Share	NL0011660485	SIF HOLDING	EUR	10,3800	10,3800	10,0800	78270,4800	67	10,3200	7642				
Share	NL0011821392	SIGNIFY NV	EUR	26,2000	26,5600	26,0300	16382321,4300	2649	26,5100	619832				
Share	NL0000817179	SLIGRO FOOD GROUP	EUR	33,0000	33,3500	32,7000	366713,3000	166	33,0500	11087				
Share	NL0010627865	SNOWWORLD	EUR											
Share	NL0000336303	STERN GROEP	EUR	13,9000	14,3000	13,9000	43747,9500	25	14,2500	3084				
Share	NL0012015705	TAKEAWAY	EUR	83,1000	83,6000	81,9000	10894305,1000	1883	82,2000	132164				
Share	GG0081RMC548	TETRAGON FIN GRP	USD	12,5000	12,5000	12,4500	162101,3400	18	12,5000	14645				
Share	VGG885761061	THUNDERBIRD	USD											
Share	NL0010389508	TIE KINETIX	EUR	7,6000	7,7000	7,6000	84,6000	3	7,7000	11				
Share	NL0000852523	TKH GROUP	EUR	54,5500	55,2500	54,4000	3177429,1000	554	54,8500	57917				
Share	NL0013332471	TOMTOM	EUR	10,2020	10,2020	10,0980	4206658,1400	1156	10,1200	415154				
Share	FR0013326246	UNIBAIL-RODAMCO-WE	EUR	130,2000	130,6500	128,6500	65235184,0000	7363	129,6000	502533				
Share	NL0000388619	UNILEVER	EUR	54,6900	55,2800	54,4100	128594353,6300	10450	55,1000	2337446				
Share	NL0000302636	V LANSCHOT KEMPEN	EUR	19,8000	20,2000	19,7400	369258,1500	189	20,2000	18453				
Share	NL0010661864	VALUER	EUR	5,5000	5,5000	5,5000	137,5000	1	5,5000	25				
Share	NL00009875483	VALUER CUM PREF	EUR	26,0000	26,4000	26,0000	5332,0000	2	26,4000	202				
Share	NL0000288918	VASTNED	EUR	28,5000	28,9000	28,5000	1303055,4000	305	28,8000	45232				
Share	BMG9349W1038	VEON	EUR	2,4500	2,5500	2,4500	141389,0300	137	2,5100	56457				
Share	DE0007921835	VIVORYON THERAPEUT	EUR	5,4500	5,4500	5,3100	108429,0100	47	5,3800	20167				
Share	NL0012294466	VOLKERWESSELS	EUR	17,8000	18,1800	17,8000	448933,6000	264	17,9400	24927				
Share	GG0081GHHH78	VOLTA FINANCE	EUR	6,8800	6,8800	6,8200	308070,7800	28	6,8400	44920				
Share	NL00009432491	VOPAK	EUR	41,2500	41,5600	41,0800	9972734,3100	2049	41,4200	241015				
Share	NL0000289213	WERELDHAVE	EUR	23,0000	23,4400	23,0000	3780986,3800	699	23,2200	162773				
Share	NL0000395317	WESSANEN	EUR	11,4000	11,4400	11,3800	1527750,1300	365	11,3900	134008				
Share	NL0000395903	WOLTERS KLUWER	EUR	65,4000	65,6200	65,1400	49628235,1600	5085	65,4000	758946				
Share	JE0081FBT077	YATRA	EUR											
Tracker	LU1437018838	AMUNDI EPRA DR U	USD	68,5360	69,0740	68,5360				69,0740				
Tracker	LU1681049018	AMUNDI ETF SP500	EUR	47,6947	47,9624	47,6947				47,9624				
Tracker	LU1437024729	AMUNDI GAGU 500 DR	USD	57,8520	57,8890	57,8520				57,8890				
Tracker	LU1589350310	AMUNDI GLBAL INFRA	USD	63,4270	63,7680	63,4270				63,7680				
Tracker	LU1437016204	AMUNDI JPMGBI DR U	USD	58,5390	58,6040	58,5390				58,6040				
Tracker	LU1437017350	AMUNDI MSCI EM DR	USD	62,1190	62,3040	62,1190				62,3040				
Tracker	LU1437015735	AMUNDI MSCI EUR DR	USD	70,4338	70,8605	70,4338				70,8605				
Tracker	LU1681042609	AMUNDI MSCI EUROPE	USD	259,0880	260,6869	259,0880				260,6869				
Tracker	LU1437016972	AMUNDI MSCIWDR U	USD	73,8620	74,2390	73,8620	67813,3600	2	74,2390	1034				
Tracker	LU1437016543	AMUNDI NOR AM DR U	USD	77,2930	77,6540	77,2930	321539,9100	1	77,6540	4683				
Tracker	FR0013416716	AMUNDI PHYS GOLD	USD	57,0100	57,0100	56,7120	40344,3400	1	56,7120	801				
Tracker	LU1437017863	AMUNDI SP500 DR U	USD	77,7530	78,1720	77,7530				78,1720				
Tracker	LU1861132840	AMUNDI STOXX GL AI	USD	59,1000	59,3300	59,1000				59,3300				
Tracker	LU1589349734	AMUNDI US MIN VO	USD	66,1250	66,6520	66,1250				66,6520				
Tracker	LU1291109616	BNPP GSCI ETF EUR	EUR	9,2367	9,2641	9,2367				9,2641				
Tracker	DE000A0H0728	DIVERS COMMODITY	USD	19,9690	20,1250	19,9690	71,2800	1	20,1070	4				
Tracker	JE0083WDZY68	ETFS 3 L JPY S EUR	EUR	24,6400	24,6400	24,5390				24,5390				
Tracker	JE0083QQ4551	ETFS 3 L USD S EUR	EUR	80,3100	80,3700	80,3100				80,3700				
Tracker	JE00844CBN95	ETFS 3 S JPY L EUR	EUR	29,3190	29,4490	29,3190				29,4490				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00B3TK772	ETFS 3 S USD L EUR	EUR	12,6860	12,6860	12,6730	8871,1000	1	12,6780	700				
Tracker	IE00B2NFTL95	ETFS DAILY LG2 GLD	EUR	39,9490	39,9490	39,5270	286657,6200	3	39,5270	7232				
Tracker	IE00B2NFTS64	ETFS DAILY LG2 SLV	EUR	4,1170	4,1170	4,1000	5132,0000	2	4,1020	1250				
Tracker	IE00B24DKC09	ETFS DAILY SH1 GLD	EUR	19,6310	19,7430	19,6240	301696,8400	4	19,7430	15335				
Tracker	IE00B24DKK82	ETFS DAILY SH1 SLV	EUR	16,0270	16,0480	16,0270			16,0480					
Tracker	IE00B3MWC642	ETFS LG JPY SH EUR	EUR	44,4030	44,4030	44,3380			44,3380					
Tracker	IE00B588CD74	ETFS PHYS SW GLD	EUR	122,1400	122,1600	121,5000	249223,7800	5	121,5700	2051				
Tracker	IE00B1VS3333	ETFS PHYSIC SILVER	EUR	12,7980	12,8020	12,6900	501734,1200	65	12,7830	39299				
Tracker	IE00B1VS3770	ETFS PHYSICALGOLD	EUR	120,4900	120,6000	119,3100	1706089,0100	117	119,8900	14213				
Tracker	IE00B1VS3002	ETFS PHYSPALLADIUM	EUR	130,7400	131,0600	130,4900	67421,9600	8	131,0300	515				
Tracker	IE00B1VS3W29	ETFS PHYSPM BASKET	EUR	96,4900	96,7800	96,4900	23676,5500	9	96,5900	245				
Tracker	IE00B3KNMS14	ETFS SH JPY LG EUR	EUR	40,0580	40,1170	40,0580			40,1170					
Tracker	IE00B1VS2W53	ETFSPHYSLPLATINUM	EUR	69,3300	70,4700	69,3300	19946,9900	10	70,3900	287				
Tracker	IE00B8XB7377	FINEX GOLD	EUR	8,7550	8,7550	8,7050			8,7050					
Tracker	IE00B8X9NY41	FIRST EUROALPHADEX	EUR	31,1300	31,4000	31,1300	13206,5400	4	31,4000	421				
Tracker	IE00BFD2H405	FT CLOUD COM	EUR	21,9900	22,0500	21,9900	5013,7200	1	22,0500	228				
Tracker	IE00BG0SSC32	FT DJ Internet	EUR	18,0100	18,1400	18,0100			18,1400					
Tracker	IE00BD5HBS12	FT FACTOR FX EUR	EUR	18,8680	18,8680	18,8680			18,8680					
Tracker	IE00B579F325	Invesco Gold ETC	EUR	122,7800	122,7900	121,7500	596459,0900	23	122,1400	4879				
Tracker	IE00BCRY6557	IS EURO ULTRASHORT	EUR	100,1600	100,1600	100,0400	87110,1000	8	100,1000	870				
Tracker	IE00BCRY5Y77	IS US SHORT CB	EUR	90,5500	90,5500	90,3500	27105,0000	1	90,5500	300				
Tracker	IE00BCLWRB83	IS USD HEDGED CB	EUR	87,0200	87,0400	87,0000	87,0000	1	87,0400	1				
Tracker	IE00BCRY6003	IS USD SHORT HY CB	EUR	81,7100	81,9600	81,7100	1065,4800	1	81,9600	13				
Tracker	IE00BCRY6227	IS USD ULTRASHORT	EUR	88,9100	88,9400	88,7800	8878,0000	1	88,9400	100				
Tracker	IE00B7LGZ558	ISH FR TREAS BD	EUR	159,2700	159,5500	159,2700	88163,5300	13	159,5300	553				
Tracker	IE00B6X2V59	ISH NLD BD HEDGED	EUR	96,1200	96,1700	96,1100	16342,9900	3	96,1700	170				
Tracker	IE00B0M62Y33	ISHARES AEX	EUR	56,8300	57,1100	56,8000	1574231,6100	109	57,0900	27606				
Tracker	IE00B14X4788	ISHARES ASIA PACIF	EUR	24,1200	24,1700	24,0050	254103,4300	34	24,1550	10532				
Tracker	IE00B3DKXQ41	ISHARES B E AGG	EUR	127,0700	127,5600	127,0700	220718,8000	17	127,5600	1733				
Tracker	IE00B3F81R35	ISHARES B E CORP	EUR	134,4600	134,6000	134,4400	2575698,3500	73	134,5800	19145				
Tracker	IE00B3FH7618	ISHARES B E TR 0-1	EUR	98,6200	99,6000	98,6200	441665,5500	3	98,6300	4477				
Tracker	IE00B0M63516	ISHARES BRAZIL	EUR	29,7000	29,9500	29,1720	191721,0700	25	29,9330	6606				
Tracker	IE00B1W57M07	ISHARES BRIC 50	EUR	28,1500	28,2850	28,1300	260854,3000	20	28,2300	9265				
Tracker	IE00BJUPV04	ISHARES CBUG	GBP	5,1861	5,1861	5,1831			5,1831					
Tracker	IE00B02KXK85	ISHARES CHINA 25	EUR	109,3900	109,8600	109,2900	1589267,1100	25	109,8600	14511				
Tracker	IE00BJSJPG56	ISHARES CHINA U A	USD	5,3155	5,3235	5,3155			5,3235					
Tracker	IE00B52VJ196	ISHARES DJ EUR SUS	EUR	45,1350	45,4150	45,1350	95696,7500	8	45,4150	2110				
Tracker	IE00B57X3V84	ISHARES DJ GLO SUS	EUR	37,2930	37,4880	37,2930	49817,1300	5	37,4880	1331				
Tracker	IE0032523478	ISHARES E CORP BD	EUR	139,7400	139,9600	139,7400	195473,0000	8	139,9100	1397				
Tracker	IE00B38BQ275	ISHARES E COV BOND	EUR	159,0900	159,0900	158,7400	363035,3000	26	158,7400	2285				
Tracker	IE00B14X4Q57	ISHARES E GOV1-3	EUR	144,7400	144,7500	144,6400	459989,0500	12	144,7500	3180				
Tracker	IE00B1FZ5913	ISHARES E GOV15-30	EUR	263,5700	266,4100	263,5700	47944,7200	6	266,4100	181				
Tracker	IE00B1FZ5681	ISHARES E GOV3-5	EUR	174,2100	174,3200	174,2000	180574,7900	8	174,3200	1036				
Tracker	IE00B1FZ5806	ISHARES E GOV7-10	EUR	225,5400	226,3400	225,5400	1530840,7300	24	226,3400	6774				
Tracker	IE00B0M62K26	ISHARES E INF-LINK	EUR	215,8100	216,9400	215,8100	131360,5900	11	216,9400	607				
Tracker	IE00B0M63730	ISHARES EAST EX-IP	EUR	47,9300	48,0500	47,9100	49617,1300	4	48,0300	1033				
Tracker	IE00B0M63953	ISHARES EASTE10/40	EUR	23,4800	23,5850	23,4800	4927,5400	3	23,5420	209				
Tracker	IE00B4WXJH41	ISHARES EG 10-15	EUR	190,5400	192,0100	190,5400	135355,1500	1	192,0100	707				
Tracker	IE00B4WXJG34	ISHARES EG 5-7	EUR	162,7000	163,0900	162,7000	147106,8600	2	163,0900	902				
Tracker	IE00B0M63177	ISHARES EM MARKETS	EUR	36,3350	36,4450	36,3000	304582,3800	30	36,4300	8376				
Tracker	IE00BGDQ0T50	ISHARES EM SRI USD	USD	5,2147	5,2365	5,2147			5,2365					
Tracker	IE00BKMGZ66	ISHARES EMIM	EUR	25,1700	25,2410	25,1510	1006444,6000	76	25,2410	39966				
Tracker	IE00BKBF6616	ISHARES EMU USD H	USD	5,2570	5,3000	5,2570			5,3000					
Tracker	IE00B0M62572	ISHARES ESTOXX DIV	EUR	21,0000	21,2150	20,9650	685980,3100	41	21,2150	32602				
Tracker	IE00B0M62V02	ISHARES ESTOXX GRO	EUR	39,4250	39,7000	39,4250	30551,5900	6	39,7000	771				
Tracker	IE00B02KXL92	ISHARES ESTOXX MID	EUR	58,0100	58,6300	58,0100	56408,0600	11	58,6300	965				
Tracker	IE00B02KXM00	ISHARES ESTOXX SML	EUR	34,9080	35,3120	34,9080	46169,0700	10	35,3120	1314				
Tracker	IE00B0M62T89	ISHARES ESTOXX VAL	EUR	21,2650	21,4150	21,2650	1003,4500	1	21,4150	47				
Tracker	IE00B8471009	ISHARES EURO STXS0	EUR	36,2000	36,4700	36,2000	4881898,0900	76	36,4550	134093				
Tracker	IE00B14X4N27	ISHARES EUROPE EXUK	EUR	32,4050	32,6450	32,4050	228498,1500	14	32,6450	7012				
Tracker	IE00B1Y2SC51	ISHARES EUROPE	EUR	24,5950	24,7550	24,5800	2962311,3200	62	24,7550	119959				
Tracker	IE00BGDPWW94	ISHARES EUROPE SRI	EUR	5,4910	5,4910	5,4910			5,4910					
Tracker	IE00O5042456	ISHARES FTSE 100	EUR	8,3430	8,3790	8,3430	22446,8000	19	8,3710	2690				
Tracker	IE00BK7Y2P34	ISHARES GVT BOND \$	USD	5,0250	5,0283	5,0250			5,0283					
Tracker	IE00B4WXJH64	ISHARES IEGA	EUR	130,7200	132,2400	130,7200	58499,8400	9	131,2900	446				
Tracker	IE00B1FZ5467	ISHARES INFRA GLO	EUR	26,3000	26,5500	26,3000	26,3000	1	26,5500	1				
Tracker	IE00B02KH56	ISHARES JAPAN	EUR	12,4870	12,5230	12,4870	166300,9400	25	12,5230	13303				
Tracker	IE00BFM15T99	ISHARES JAPAN IMI	USD	5,1151	5,1325	5,1151			5,1325					
Tracker	IE00BGDQOV72	ISHARES JAPAN SRI	USD	5,0580	5,0800	5,0580	101659,2700	2	5,0761	22602				
Tracker	IE00BF53838	ISHARES JPMESG	EUR	4,9314	4,9414	4,9314			4,9414					
Tracker	IE00B0M63391	ISHARES KOREA	EUR	34,9470	35,0000	34,9100	42537,5600	12	34,9760	1217				
Tracker	IE00B27YCK28	ISHARES LATIN AM	EUR	16,0950	16,2190	16,0950	33602,7900	4	16,1580	2086				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00BG0I9V53	ISHARES MSCI CEMP	GBP	5,1200	5,1690	5,1200			5,1690					
Tracker	IE00B4L5YC18	ISHARES MSCI EM A	EUR	29,9700	30,0350	29,9550	67690,9100	23	30,0350	2257				
Tracker	IE00B4K48X80	ISHARES MSCI EUR A	EUR	52,5250	52,8700	52,5050	1646360,3000	46	52,8350	31256				
Tracker	IE00B4L5YX21	ISHARES MSCI JAP A	EUR	36,4100	36,5500	36,4100	326058,0100	23	36,5500	8941				
Tracker	IE00B4L5Y983	ISHARES MSCI WOR A	EUR	51,8300	52,1000	51,8250	3884915,6400	228	52,1000	74747				
Tracker	IE00B14X4M10	ISHARES N-AMERICA	EUR	49,4200	49,6500	49,4200	117547,0400	6	49,6500	2377				
Tracker	IE00B1XTHL60	ISHARES PRIVATE EQ	EUR	19,2340	19,5200	19,2340	183469,9700	27	19,5200	9433				
Tracker	IE00B1FZS244	ISHARES PROP ASIA	EUR	27,3000	27,4500	27,3000	75233,6700	15	27,4500	2752				
Tracker	IE00B0M63284	ISHARES PROP EURO	EUR	41,2650	41,7200	41,2650	3277998,8900	111	41,6800	78773				
Tracker	IE00B1FZS350	ISHARES PROP GLO	EUR	24,2760	24,5160	24,2760	136339,8800	21	24,5160	5600				
Tracker	IE00B1FZSF77	ISHARES PROP US	EUR	26,7450	26,9600	26,6700	68543,1900	13	26,9600	2565				
Tracker	IE0031442068	ISHARES S&P 500	EUR	26,2680	26,4020	26,2680	1804036,6600	129	26,4020	68536				
Tracker	IE00BD8KRH84	ISHARES SP500 B D	GBP											
Tracker	IE0008470928	ISHARES STOXX 50	EUR	33,1100	33,2650	33,1100	264675,8500	10	33,2650	7965				
Tracker	IE00B0M63623	ISHARES TAIWAN	EUR	38,9030	39,0740	38,9030			39,0740					
Tracker	IE00B1FZS574	ISHARES TURKEY	EUR	14,5400	14,5400	14,3540	151073,0500	31	14,4930	10461				
Tracker	IE00B14X4S71	ISHARES US T 1-3	EUR	117,8600	117,9700	117,5800	181095,8000	10	117,8700	1539				
Tracker	IE00B1FZS798	ISHARES US T 7-10	EUR	180,0600	180,1500	179,6100	127502,9600	11	180,0300	709				
Tracker	IE00B1FZSC47	ISHARES US TIPS	EUR	190,8000	190,9100	190,3200	216705,1900	8	190,9100	1137				
Tracker	IE00B2173746	ISHARES USA SRI	USD	5,5917	5,6285	5,5917			5,6285					
Tracker	IE0032895942	ISHARES USD CRP BD	EUR	106,0300	106,3500	106,0000	95109,1200	13	106,2300	896				
Tracker	IE00B0M62Q58	ISHARES WORLD	EUR	41,5100	41,7400	41,5100	2475748,9400	63	41,7400	59516				
Tracker	IE00B3VMN393	ISHR \$ Gov 3-7A	EUR	116,4300	116,4500	116,1900	249948,1300	9	116,4300	2149				
Tracker	IE00B525F786	ISHR Canada	EUR	117,7000	118,3500	117,7000	292880,6300	9	118,3500	2477				
Tracker	IE00B3VTML14	ISHR E Gov 3-7A	EUR	137,6500	137,9100	137,6500	153074,5000	2	137,9100	1110				
Tracker	IE00B53L3W79	ISHR ESTX50 B A	EUR	112,9600	112,7600	112,9000	2855961,0400	51	113,7600	25173				
Tracker	IE00B53QDK08	ISHR Japan A	EUR	130,4050	130,7850	130,4050	47884,8300	2	130,7850	367				
Tracker	IE00B5WHFQ43	ISHR Mexico Cap	EUR	94,1300	94,5900	94,1300	28941,5800	9	94,3100	307				
Tracker	IE00B53JG562	ISHR MSCI EMUSC	EUR	117,4000	118,3700	117,4000	248267,7200	4	118,3700	2102				
Tracker	IE00B525FT06	ISHR MSCI USA	EUR	252,6550	253,9400	252,6550	350216,4000	1	253,9400	1380				
Tracker	IE00B53S2B19	ISHR NASDAQ 100	EUR	387,7000	389,1500	387,4500	1282737,3000	32	389,1500	3302				
Tracker	IE00B52MJY50	ISHR Pac xjpn A	EUR	140,2200	140,6600	140,1400	61800,1600	10	140,6600	440				
Tracker	IE00B5V87390	ISHR Russia ADR	EUR	117,4000	118,3000	117,4000	16653,6000	5	118,0400	141				
Tracker	IE00B5BMR087	ISHR S&P500 B A	EUR	260,0570	261,4200	260,0570	1336796,4100	55	261,4200	5130				
Tracker	IE00BQ70R696	IVZ NASDAQ BIOTECH	EUR	31,1300	31,3350	31,1300	62,6700	1	31,3350	2				
Tracker	IE00B3YCGJ38	IVZ S&P 500	EUR	477,6700	478,1200	477,6700	95624,0000	1	478,1200	200				
Tracker	IE00BFXR7892	KRANE CSI INTERNET	USD	28,1094	28,3500	28,0468	27665,7700	3	28,0468	1106				
Tracker	IE00BMW3QX54	L&G Robotics	EUR	13,9300	14,0040	13,9300	37743,0000	6	13,9340	2704				
Tracker	IE00BFXR5W90	L&G APAC x JP Eq.	EUR	10,3898	10,4384	10,3898			10,4384					
Tracker	IE00BF0H7608	L&G Battery Value	EUR	8,7367	8,7895	8,7367			8,7895					
Tracker	IE00BF0M2296	L&G Battery Value	EUR	7,2426	7,2586	7,2426			7,2586					
Tracker	IE00BFXR5T61	L&G Core Japan Eq.	EUR	9,1053	9,1408	9,1053			9,1408					
Tracker	IE00BFXR5Q31	L&G Core US Eq.	EUR	9,6343	9,6837	9,6343			9,6837					
Tracker	IE00BYPLSG72	L&G Cyber Security	EUR	14,3200	14,4700	14,3200	524626,4400	28	14,4220	36401				
Tracker	IE00BHBDF83	L&G E Fund China A	EUR	12,9380	13,0020	12,9300	1642,7600	3	13,0020	127				
Tracker	IE00BF0M6N54	L&G Ecommerce	EUR	8,3702	8,4038	8,3702			8,4038					
Tracker	IE00BFXR5V83	L&G EU x UK Eq.	EUR	10,9720	11,0580	10,9720			11,0580					
Tracker	IE00BFXR5S54	L&G Global Eq.	EUR	9,7144	9,7621	9,7144			9,7621					
Tracker	IE00B3CNHG25	L&G Gold Mining	EUR	23,2550	23,4650	22,9000	261580,5500	52	23,0950	11223				
Tracker	IE00B4WPHX27	L&G Lg Dat Comm	EUR	12,0470	12,1200	12,0470			12,1200					
Tracker	IE00B3CNHJ55	L&G Russell 2000	EUR	57,8600	58,1500	57,8600			58,1500					
Tracker	LU0854423687	LYXOR ACWI GOLD	USD	73,6700	73,6700	73,2000			73,2000					
Tracker	LU0832435464	LYXOR ETF VIX EUR	EUR	3,6600	3,6600	3,6205	25444,9500	20	3,6265	6972				
Tracker	LU1646359452	LYXOR JPX 400	JPY	17751,5000	17845,8900	17751,5000			17845,8900					
Tracker	IE00B42Z5J44	MSCI JAP EH	EUR	46,0650	46,3050	46,0650	610497,0800	8	46,3050	13195				
Tracker	IE00B441G979	MSCI WRD EH	EUR	53,5250	53,7900	53,5250	89903,0000	13	53,7900	1674				
Tracker	LU0832436512	MULTI GL QUAL INC	USD	142,2200	142,7800	142,2200			142,7800					
Tracker	IE00B3ZWOK18	SP 500 EH	EUR	65,8280	66,1410	65,8280	1644153,4400	41	66,1410	24914				
Tracker	UST8467X1090	SPDR DJIA TRUST	EUR	237,2500	238,3000	237,2500			238,3000					
Tracker	IE00BYTRR640	SPDR MSCI W C DIS	EUR	38,4600	38,7550	38,4600	73493,7200	5	38,7550	1898				
Tracker	IE00BYTRR756	SPDR MSCI W C STAP	EUR	31,8550	32,1150	31,8550	10176,0000	1	32,1150	318				
Tracker	IE00BYTRRG40	SPDR MSCI W COMM	EUR	29,7100	29,8800	29,7100			29,8800					
Tracker	IE00BYTRR863	SPDR MSCI W ENERGY	EUR	29,0150	29,2000	29,0150	79113,5500	11	29,1600	2714				
Tracker	IE00BYTRR970	SPDR MSCI W FINCLS	EUR	36,3500	36,6300	36,3500	11972,0200	5	36,6300	328				
Tracker	IE00BYTRRB94	SPDR MSCI W HEALTH	EUR	35,2250	35,2800	35,1350	208096,8700	17	35,2800	5906				
Tracker	IE00BYTRRC02	SPDR MSCI W INDUST	EUR	36,5000	36,6650	36,5000	32520,5700	4	36,6650	888				
Tracker	IE00BYTRRF33	SPDR MSCI W MTRL	EUR	36,2600	36,2750	36,2600			36,2750					
Tracker	IE00BYTRRD19	SPDR MSCI W TECH	EUR	53,0400	53,1900	52,9200	245034,3800	17	53,1700	4615				
Tracker	IE00BYTRRH56	SPDR MSCI W UTIL	EUR	34,8000	34,9700	34,7850	79139,4500	9	34,9700	2271				
Tracker	IE00BFWFPX50	SPDR US COMMS	EUR	18,3060	18,3850	18,3060			18,3850					
Tracker	IE00BWBXM278	SPDR US CONS DIS	EUR	29,1730	29,3740	29,1730	139208,5100	2	29,3740	4770				
Tracker	IE00BWBXM385	SPDR US CONS STAP	EUR	23,7940	24,0280	23,7940			24,0280					

Instrument Type	Exchange Instrument ID	Instrument 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	IE00BWBXM492	SPDR US ENERGY	EUR	16,7220	16,7540	16,7220			16,7540					
Tracker	IE00BWBXM500	SPDR US FINAN	EUR	26,3160	26,4960	26,3160	527,0000	1	26,4960	20				
Tracker	IE00BWBXM617	SPDR US HEALTH	EUR	23,2400	23,5340	23,2400	203821,8100	3	23,5340	8694				
Tracker	IE00BWBXM724	SPDR US INDUST	EUR	27,2110	27,2810	27,2110			27,2810					
Tracker	IE00BWBXM869	SPDR US IITLIT	EUR	28,2950	28,5220	28,2600	266712,3200	3	28,5220	9436				
Tracker	IE00BWBXM831	SPDR US MATERIAL	EUR	23,2340	23,2560	23,2340			23,2560					
Tracker	IE00BWBXM948	SPDR US TECH	EUR	35,7030	35,9340	35,7030	10018,4000	3	35,9340	280				
Tracker	IE00BFOYGT14	SPDR WORLD	EUR	18,8610	18,9730	18,8610			18,9730					
Tracker	NL0010273801	TC IAAT	EUR	22,0570	22,0570	22,0190	1410574,4900	16	22,0480	63985				
Tracker	NL0009272749	THINK AEX	EUR	56,9900	57,3000	56,9900	1388901,3900	75	57,2600	24289				
Tracker	NL0009272756	THINK AMX	EUR	79,4800	80,0000	79,4800	19998,0000	5	79,9200	250				
Tracker	NL0010731816	THINK EUROP EQ ETF	EUR	55,7200	56,0600	55,7200	107379,4000	12	56,0400	1923				
Tracker	NL0009690221	THINK GLOBAL EQ.	EUR	42,3000	42,5700	42,3000	329382,3400	81	42,5600	7757				
Tracker	NL0009690239	THINK GLOBAL RE	EUR	40,7600	41,1030	40,7600	418774,1200	41	41,1030	10246				
Tracker	NL0011683594	THINK HIGH DIV	EUR	28,2400	28,3150	28,1700	104482,1500	29	28,2300	3697				
Tracker	NL0009690247	THINK IBOXX CORP.	EUR	18,7790	18,8160	18,7650	689814,0000	22	18,8100	36714				
Tracker	NL0009690254	THINK IBOXX GOV.	EUR	14,5070	14,5200	14,4820	86324,0300	15	14,5150	5959				
Tracker	NL0009272764	THINK MIX DF	EUR	58,2300	58,4700	58,2300	101058,9200	7	58,2300	1730				
Tracker	NL0009272772	THINK MIX NL	EUR	62,4000	62,8700	62,4000	9601,0200	6	62,6500	153				
Tracker	NL0009272780	THINK MIX OF	EUR	64,9400	65,4700	64,9400	31675,9600	9	65,3100	485				
Tracker	NL0011376074	THINK NRTH AMERICA	EUR	32,9000	33,0650	32,9000	9254,0500	3	33,0650	281				
Tracker	NL0010408704	THINK SUSTAINABLE	EUR	85,4000	85,8100	85,4000	410870,9000	27	85,8100	4793				
Tracker	LU0629460089	UBS ETF ASRUSA	EUR	107,0000	107,8800	106,9800	102252,2600	7	107,8800	954				
Tracker	IE00BDR55927	UBS ETF AAWSR	EUR	9,9160	9,9710	9,9160			9,9710					
Tracker	LU1130155606	UBS ETF CAHEUA	EUR	17,3750	17,4480	17,3750	376375,3400	30	17,4480	21582				
Tracker	LU0446734872	UBS ETF CANCDA	EUR	28,7170	28,8950	28,7170			28,8950					
Tracker	LU1048314196	UBS ETF CBEUS	EUR	13,8480	13,8530	13,8480			13,8530					
Tracker	LU1484799769	UBS ETF CBSE	EUR	14,6120	14,6270	14,6120			14,6270					
Tracker	LU1215461085	UBS ETF CBSUS	EUR	15,4880	15,4880	15,4290	46,2900	1	15,4290	3				
Tracker	LU1215461325	UBS ETF CBSUSE	EUR	16,0580	16,0700	16,0580			16,0700					
Tracker	LU1048316647	UBS ETF CBUS	EUR											
Tracker	LU1048314949	UBS ETF CBUS5	EUR											
Tracker	LU1048315243	UBS ETF CBUSSE	EUR	14,6920	14,6920	14,6850			14,6850					
Tracker	LU1048317025	UBS ETF CBUSE	EUR	18,4910	18,4910	18,4910			18,4910					
Tracker	LU0136234068	UBS ETF ESOEUA	EUR	35,9550	36,1800	35,9550			36,1800					
Tracker	LU0721553864	UBS ETF ECOEUA	EUR	107,4000	107,4000	107,4000			107,4000					
Tracker	LU1215454460	UBS ETF ELOVD	EUR	15,8520	15,9600	15,8520			15,9600					
Tracker	LU0480132876	UBS ETF EMMUSA	EUR	93,2100	93,2100	93,2100			93,2100					
Tracker	LU0147308422	UBS ETF EMUEUA	EUR	124,8400	125,8800	124,8400			125,8800					
Tracker	LU1215452928	UBS ETF EPVLD	EUR	16,0220	16,1240	16,0220			16,1240					
Tracker	LU1215451524	UBS ETF EQLTD	EUR	20,0800	20,2200	20,0800			20,2200					
Tracker	LU0671493277	UBS ETF ESCEUA	EUR	97,2000	98,0300	97,2000			98,0300					
Tracker	LU0629460675	UBS ETF ESREUA	EUR	98,5600	99,0700	98,5600	72064,7400	2	99,0700	728				
Tracker	LU1215455947	UBS ETF ETSYD	EUR	16,3720	16,5340	16,3720	4960,2000	1	16,5120	300				
Tracker	LU0446734104	UBS ETF EUREUA	EUR	65,4800	65,9100	65,4800	65,8000	1	65,9100	1				
Tracker	LU1169827224	UBS ETF HKDU	EUR	19,0780	19,1080	19,0580	2826,1300	3	19,0760	148				
Tracker	LU0937837945	UBS ETF JPEUAH	EUR	18,3960	18,4890	18,3960			18,4890					
Tracker	LU0136240974	UBS ETF JPNJPA	EUR	39,2580	39,4010	39,2580			39,4010					
Tracker	LU1230561679	UBS ETF JPSR	EUR	18,5440	18,6190	18,5440	8522,4600	1	18,6190	458				
Tracker	LU1048313891	UBS ETF MSRUSA	EUR	12,1200	12,1380	12,1200			12,1380					
Tracker	LU0446734526	UBS ETF PACUSA	EUR	40,8250	40,9650	40,8250			40,9650					
Tracker	LU0629460832	UBS ETF PSRUSA	EUR	62,5100	62,7100	62,4400	38900,4400	7	62,6900	622				
Tracker	LU1169825954	UBS ETF SGPDU	EUR	17,3540	17,4200	17,3540	871,0000	1	17,3960	50				
Tracker	LU1280303014	UBS ETF USSRF	EUR	16,2340	16,3520	16,2340			16,3520					
Tracker	LU0721552544	UBS ETF UT1USA	EUR	22,3230	22,3230	22,3120			22,3120					
Tracker	LU0721552973	UBS ETF UT7USA	EUR	38,9960	38,9960	38,9960			38,9960					
Tracker	LU0629459743	UBS ETF WSRUSA	EUR	87,3100	87,8800	87,3100	78793,4400	4	87,8800	898				
Tracker	IE00BWT3KS11	UBS IRL AUHEUA	EUR	14,6740	14,6780	14,6740			14,6780					
Tracker	IE00BMP3HG27	UBS IRL GLDVD	EUR	8,6060	8,6820	8,6060			8,6820					
Tracker	IE00B7K93397	UBS IRL SP5USY	EUR	42,7070	42,9320	42,7070			42,9320					
Tracker	IE00BMP3HN93	UBS IRL UKSR	EUR	18,1780	18,2880	18,1780	1478,5700	1	18,2880	81				
Tracker	IE00BX7RQY03	UBS IRL ULOVD	EUR	20,4600	20,6500	20,4600			20,6500					
Tracker	IE00BWT3KJ20	UBS IRL ULOVE	EUR	21,0250	21,1950	21,0250			21,1950					
Tracker	IE00BX7RR706	UBS IRL UPVLD	EUR	19,5820	19,6640	19,5820			19,6640					
Tracker	IE00BWT3KL42	UBS IRL UPVLE	EUR	18,9780	19,0600	18,9780			19,0600					
Tracker	IE00BX7RRJ27	UBS IRL UQLTD	EUR	22,4550	22,5900	22,4550			22,5900					
Tracker	IE00BWT3KN65	UBS IRL UQLTE	EUR	21,4900	21,6150	21,4900	538,8800	1	21,6150	25				
Tracker	IE00B77D4428	UBS IRL USAUSY	EUR	64,1600	64,4800	64,1600			64,4800					
Tracker	IE00BD4TYF66	UBS IRL USEUYH	EUR	22,6600	22,7710	22,6600			22,7710					
Tracker	IE00B7KQ7B66	UBS IRL WRDUSY	EUR	49,2280	49,4880	49,2280			49,4880					
Tracker	IE00BZ163G84	VANGUARD EURCORPBD	EUR	54,1200	54,1200	53,8900	270185,3400	10	53,8900	5011				
Tracker	IE00BZ163H91	VANGUARD EURGVB	EUR	26,7650	26,8210	26,7400	76769,7800	9	26,8210	2867				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00B9FSYL18	VANGUARD FTSE APXJ	EUR	22,6050	22,7200	22,6050	98684,3200	9	22,7150	4345				
Tracker	IE00B3RBMW25	VANGUARD FTSE AW	EUR	77,1000	77,5000	77,1000	1421272,6600	191	77,5000	18386				
Tracker	IE00BKXS5542	VANGUARD FTSE DE	EUR	29,7200	29,9650	29,7200	8908991,1600	57	29,9650	297623				
Tracker	IE00BKXS5518	VANGUARD FTSE DW	EUR	57,1500	57,4100	57,1500	25064,7700	4	57,4100	438				
Tracker	IE00B3VMM84	VANGUARD FTSE EM	EUR	51,5200	51,6100	51,4100	772604,0900	42	51,6100	14993				
Tracker	IE00B945VV12	VANGUARD FTSE EUR	EUR	30,6470	30,8620	30,6170	1907584,9700	61	30,8620	61933				
Tracker	IE00B8GKDB10	VANGUARD FTSE HDY	EUR	49,2140	49,3500	49,1000	1087007,4500	47	49,3500	22099				
Tracker	IE00B95PGT31	VANGUARD FTSE JPN	EUR	25,9700	26,0650	25,9700	22369,6400	9	26,0650	860				
Tracker	IE00BKXS5835	VANGUARD FTSE NA	EUR	64,9400	65,3000	64,9400			65,3000					
Tracker	IE00BYR0D71	VANGUARD GLBLIQ	EUR	31,2390	31,4150	31,2390	14262,4200	2	31,4150	454				
Tracker	IE00BYR0C64	VANGUARD GLBLMINVO	EUR	31,1150	31,3330	31,1150	29631,4200	15	31,3140	949				
Tracker	IE00BYR0935	VANGUARD GLBLMOM	EUR	30,1600	30,3820	30,1600			30,3820					
Tracker	IE00BYR0B57	VANGUARD GLBLVAL	EUR	28,8550	29,0490	28,8550	35792,8300	5	29,0490	1236				
Tracker	IE00B3XXRP09	VANGUARD S&P500	EUR	50,0230	50,2780	50,0100	5288558,9900	281	50,2780	105523				
Tracker	IE00B2163K21	VANGUARD USDCORPBD	EUR	48,1360	48,1800	48,0440	87208,5300	8	48,1800	1812				
Tracker	IE00B2163L38	VANGUARD USDEMGVBN	EUR	46,3900	46,4500	46,3000	104909,0400	8	46,4500	2264				
Tracker	IE00B2163M45	VANGUARD USDTBROND	EUR	22,0910	22,1630	22,0910	27618,9200	25	22,1290	1249				
Warrant	NL0011012653	AALB 22SPLOPENG	EUR	14,9900	15,1500	14,9900			15,1500					
Warrant	NL0013197106	AALB 32SPSOPENG	EUR											
Warrant	NL0009112408	AALB 2.6SPLOPENG	EUR	32,5600	32,7200	32,5600			32,7200					
Warrant	NL0009113158	AALB 4.3SPLOPENG	EUR	31,0700	31,2300	31,0700			31,2300					
Warrant	NL0009236397	AALB 5.4SPLOPENG	EUR	30,0900	30,2500	30,0900			30,2500					
Warrant	NL0009367085	AALB 6.5SPLOPENG	EUR	29,0500	29,2100	29,0500			29,2100					
Warrant	NL0009902287	AALB 7.6SPLOPENG	EUR	28,0300	28,1900	28,0300			28,1900					
Warrant	NL0010216347	AALB 11.2SPLOPENG	EUR	24,7600	24,9200	24,7600			24,9200					
Warrant	NL0010466462	AALB 14.7SPLOPENG	EUR	21,6600	21,8200	21,6600			21,8200					
Warrant	NL0010942421	AALB 18.8SPLOPENG	EUR	17,9100	18,0700	17,9100			18,0700					
Warrant	NL0010950440	AALB 20.4SPLOPENG	EUR	16,5000	16,6600	16,5000			16,6600					
Warrant	NL0011373147	AALB 23.8SPLOPENG	EUR	13,4100	13,5700	13,4100			13,5700					
Warrant	NL0011848296	AALB 25.6SPLOPENG	EUR	11,7600	11,9200	11,7600			11,9200					
Warrant	NL0013198534	AALB 27.4SPLOPENG	EUR	10,0700	10,2300	10,0700			10,2300					
Warrant	NL0013499239	AALB 29.4SPLOPENG	EUR	8,3200	8,4800	8,3200			8,4800					
Warrant	NL0013210982	AALB 29.4SPLOPENG	EUR											
Warrant	NL0013210990	AALB 33.8SPSOPENG	EUR											
Warrant	DE000CU1D537	ABLIZ47.25C 0919Z	EUR	0,3450	0,3750	0,3450			0,3750					
Warrant	DE000CU1CTR9	ABLIZ51.75C 0919Z	EUR	0,1750	0,1950	0,1750			0,1950					
Warrant	DE000CU1CTS7	ABLIZ54.25C 0919Z	EUR	0,1150	0,1250	0,1150			0,1250					
Warrant	NL0011848379	ABN 11SPLOPENG	EUR	9,0100	9,3700	9,0100			9,3700					
Warrant	NL0012063325	ABN 17SPLOPENG	EUR	3,3700	3,7300	3,3700			3,7300					
Warrant	NL0013211238	ABN 19SPLOPENG	EUR											
Warrant	NL0011846910	ABN 8.6SPLOPENG	EUR	11,2100	11,5700	11,2100			11,5700					
Warrant	NL0011481379	ABN 9.2SPLOPENG	EUR	10,6100	10,9700	10,6100			10,9700					
Warrant	NL0011481387	ABN 10.3SPLOPENG	EUR	9,6800	10,0400	9,6800			10,0400					
Warrant	NL0011848361	ABN 11.7SPLOPENG	EUR	8,3000	8,6600	8,3000			8,6600					
Warrant	NL0011851134	ABN 12.5SPLOPENG	EUR	7,5600	7,9200	7,5600			7,9200					
Warrant	NL0011852025	ABN 13.4SPLOPENG	EUR	6,7900	7,1500	6,7900			7,1500					
Warrant	NL0011853304	ABN 14.2SPLOPENG	EUR	6,0000	6,3600	6,0000			6,3600					
Warrant	NL0011857412	ABN 15.1SPLOPENG	EUR	5,1900	5,5500	5,1900			5,5500					
Warrant	NL0011858410	ABN 16.1SPLOPENG	EUR	4,2900	4,6500	4,2900			4,6500					
Warrant	NL0012063929	ABN 18.1SPLOPENG	EUR											
Warrant	NL0013209869	ABN 19.2SPLOPENG	EUR											
Warrant	NL0013213143	ABN 19.9SPLOPENG	EUR											
Warrant	NL0012073027	ABN 19.9SPLOPENG	EUR											
Warrant	NL0013211782	ABN 20.2SPLOPENG	EUR											
Warrant	NL0013215494	ABN 20.8SPSOPENG	EUR	3,4800	3,4800	3,1100			3,1100					
Warrant	NL0013198997	ABN 22.4SPSOPENG	EUR	5,1800	5,1800	4,8100			4,8100					
Warrant	NL0012474845	ABN 24.2SPSOPENG	EUR	7,0700	7,0700	6,7000			6,7000					
Warrant	NL0012469738	ABN 26.1SPSOPENG	EUR	9,2100	9,2100	8,8400			8,8400					
Warrant	NL0011621412	ABN 10.5SPLOPENG	EUR	8,6700	9,0300	8,6700			9,0300					
Warrant	NL0011847629	ABN 11.31SPLOPENG	EUR	7,9800	8,3400	7,9800			8,3400					
Warrant	NL0011848049	ABN 12.06SPLOPENG	EUR	7,2100	7,5700	7,2100			7,5700					
Warrant	NL0011850607	ABN 12.86SPLOPENG	EUR	6,4400	6,8000	6,4400			6,8000					
Warrant	NL0011851381	ABN 13.69SPLOPENG	EUR	5,6000	5,9600	5,6000			5,9600					
Warrant	NL0011852983	ABN 14.55SPLOPENG	EUR	4,7400	5,1000	4,7400	962,0000	1	5,1000	200				
Warrant	NL0011856794	ABN 15.45SPLOPENG	EUR	3,8800	4,2400	3,8800			4,2400					
Warrant	NL0011857479	ABN 16.39SPLOPENG	EUR	2,9000	3,2600	2,9000	705,0000	1	3,2600	235				
Warrant	NL0011862727	ABN 17.38SPLOPENG	EUR	1,9100	2,2700	1,9100	20410,5000	10	2,2700	10100				
Warrant	NL0013502792	ABN 18.25SPLOPENG	EUR	1,0300	1,3900	1,0300			1,3900					
Warrant	NL0013209513	ABN 18.29SPLOPENG	EUR											
Warrant	NL0012062988	ABN 19.14SPLOPENG	EUR											
Warrant	DE000CU1C585	ABN 19.75C 0919Z	EUR	0,0700	0,0880	0,0700			0,0880					
Warrant	NL0013199458	ABN 20.06SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013205289	ABN 20.08SPLOPENG	EUR											
Warrant	NL0013208150	ABN 20.09SPLOPENG	EUR											
Warrant	NL0013214661	ABN 20.51SPSOPENG	EUR	1,5000	1,5000	1,1400			1,1400					
Warrant	DE000CU1CH56	ABN 21.25C 0919Z	EUR	0,0180	0,0230	0,0180			0,0230					
Warrant	NL0013207046	ABN 21.36SPSOPENG	EUR											
Warrant	NL0012837371	ABN 22.05SPSOPENG	EUR	3,0400	3,0400	2,6800			2,6800					
Warrant	NL0012835474	ABN 22.19SPLOPENG	EUR											
Warrant	DE000CU1CPN6	ABN 22.75C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	DE000CU1CPP1	ABN 23.25C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0012473086	ABN 23.77SPSOPENG	EUR	4,7800	4,7800	4,4100			4,4100					
Warrant	NL0012462006	ABN 25.73SPSOPENG	EUR	6,7400	6,7400	6,3800			6,3800					
Warrant	NL0012468557	ABN 27.68SPSOPENG	EUR	8,7000	8,7000	8,3300			8,3300					
Warrant	NL0011846589	ABN 8.535SPLOPENG	EUR	10,7400	11,1000	10,7400			11,1000					
Warrant	NL0013214331	ADIDA 262SPSOPENG	EUR											
Warrant	NL0012073464	ADIDA154.5SPLOPENG	EUR	13,2800	13,6300	13,2800			13,6300					
Warrant	NL0012477418	ADIDA168.9SPLOPENG	EUR	11,9400	12,2900	11,9400			12,2900					
Warrant	NL0013203722	ADIDA184.4SPLOPENG	EUR	10,5000	10,8500	10,5000			10,8500					
Warrant	NL0013211170	ADIDA201.3SPLOPENG	EUR	8,9300	9,2800	8,9300			9,2800					
Warrant	NL0012465231	ADIDA216.9SPSOPENG	EUR											
Warrant	NL0013207368	ADIDA219.8SPSOPENG	EUR											
Warrant	NL0013211188	ADIDA237.1SPSOPENG	EUR											
Warrant	NL0013213861	ADIDA239.1SPLOPENG	EUR	5,4100	5,7600	5,4100			5,7600					
Warrant	NL0012822399	ADYEN 381SPLOPENG	EUR	31,5000	32,1800	31,5000			32,1800					
Warrant	NL0012821698	ADYEN142.5SPLOPENG	EUR	53,1100	53,7900	53,1100			53,7900					
Warrant	NL0012821672	ADYEN183.2SPLOPENG	EUR	49,4100	50,0900	49,4100			50,0900					
Warrant	NL0012821664	ADYEN203.6SPLOPENG	EUR	47,5600	48,2400	47,5600			48,2400					
Warrant	NL0012821979	ADYEN254.3SPLOPENG	EUR	42,9400	43,6200	42,9400			43,6200					
Warrant	NL0012821987	ADYEN305.3SPLOPENG	EUR	38,3800	39,0600	38,3800			39,0600					
Warrant	NL0013197767	ADYEN351.7SPLOPENG	EUR	31,1600	31,8400	31,1600			31,8400					
Warrant	NL0012821995	ADYEN356.1SPLOPENG	EUR	33,7600	34,4400	33,7600			34,4400					
Warrant	NL0012836035	ADYEN390.8SPLOPENG	EUR	27,2500	27,9300	27,2500			27,9300					
Warrant	NL0012835854	ADYEN407.7SPLOPENG	EUR	28,9900	29,6700	28,9900			29,6700					
Warrant	NL0013199540	ADYEN429.9SPLOPENG	EUR	23,3400	24,0200	23,3400			24,0200					
Warrant	NL0013199532	ADYEN472.9SPLOPENG	EUR	19,0400	19,7200	19,0400			19,7200					
Warrant	NL0013199029	ADYEN499.4SPLOPENG	EUR	20,6500	21,3300	20,5700	20570,0000	1	21,3300	1000				
Warrant	NL0013201197	ADYEN520.2SPLOPENG	EUR	14,3100	14,9900	14,3100			14,9900					
Warrant	NL0013201411	ADYEN534.4SPLOPENG	EUR	17,4700	18,1500	17,4700			18,1500					
Warrant	NL0013203060	ADYEN571.8SPLOPENG	EUR	14,0700	14,7500	14,0700			14,7500					
Warrant	NL0013202070	ADYEN572.2SPLOPENG	EUR	9,1100	9,7900	8,6300	985,1900	2	9,7900	109				
Warrant	NL0013203052	ADYEN608.4SPLOPENG	EUR											
Warrant	NL0013215205	ADYEN611.8SPLOPENG	EUR	10,4300	11,1100	10,4300			11,1100					
Warrant	NL0013204704	ADYEN626.2SPLOPENG	EUR											
Warrant	NL0013207533	ADYEN629.4SPLOPENG	EUR	3,2400	3,9200	2,7800	3495,6000	6	3,9200	1083				
Warrant	NL0013500150	ADYEN645.7SPLOPENG	EUR											
Warrant	NL0013207376	ADYEN651.4SPLOPENG	EUR											
Warrant	NL0013215536	ADYEN653.8SPLOPENG	EUR											
Warrant	NL0013500168	ADYEN670.4SPLOPENG	EUR											
Warrant	NL0013210446	ADYEN689.7SPLOPENG	EUR											
Warrant	NL0013215544	ADYEN736.3SPSOPENG	EUR	16,0400	16,0400	15,2800			15,2800					
Warrant	NL0012825889	ADYEN760.5SPSOPENG	EUR	11,2600	11,4100	10,5000	228,2000	1	10,5000	20				
Warrant	NL0013210453	ADYEN874.6SPSOPENG	EUR	21,9700	21,9700	21,2100			21,2100					
Warrant	NL0010202354	AEGON 2SPLOPENG	EUR	2,7300	2,7300	2,7300			2,7300					
Warrant	NL0006428419	AEGON 0.5SPLOPENG	EUR	4,0400	4,0500	4,0400			4,0500					
Warrant	NL0009765163	AEGON 0.8SPLOPENG	EUR	3,8200	3,8200	3,8200			3,8200					
Warrant	NL0009901941	AEGON 1.1SPLOPENG	EUR	3,5300	3,5400	3,5300			3,5400					
Warrant	NL0009905264	AEGON 1.4SPLOPENG	EUR	3,2400	3,2500	3,2400			3,2500					
Warrant	NL0010095642	AEGON 1.6SPLOPENG	EUR	3,0800	3,0800	3,0800			3,0800					
Warrant	NL0010104196	AEGON 1.8SPLOPENG	EUR	2,9100	2,9200	2,9100			2,9200					
Warrant	NL0011848304	AEGON 2.4SPLOPENG	EUR	2,3200	2,3300	2,3200			2,3300					
Warrant	NL0011850839	AEGON 2.6SPLOPENG	EUR	2,2000	2,2000	2,2000			2,2000					
Warrant	NL0011857354	AEGON 2.9SPLOPENG	EUR	1,8600	1,8700	1,8600			1,8700					
Warrant	NL0011859335	AEGON 3.3SPLOPENG	EUR	1,5200	1,5300	1,5200			1,5300					
Warrant	NL0012072896	AEGON 3.5SPLOPENG	EUR	1,3400	1,3400	1,3400			1,3400					
Warrant	NL0012074140	AEGON 3.7SPLOPENG	EUR	1,1200	1,1300	1,1200			1,1300					
Warrant	NL0013198542	AEGON 3.9SPLOPENG	EUR	0,9700	0,9700	0,9700			0,9700					
Warrant	NL0013215130	AEGON 4.1SPLOPENG	EUR											
Warrant	NL0013499247	AEGON 4.1SPLOPENG	EUR	0,7800	0,7900	0,7800			0,7900					
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013214224	AEGON 4.65PSOPENG	EUR	0,6800	0,6800	0,6600			0,6600					
Warrant	NL0013197114	AEGON 4.75PSOPENG	EUR											
Warrant	NL0013207095	AEGON 4.75PSOPENG	EUR											
Warrant	NL0012463848	AEGON 4.85PSOPENG	EUR											
Warrant	NL0013196587	AEGON 4.95PSOPENG	EUR	1,0800	1,0800	1,0700			1,0700					
Warrant	NL0012468839	AEGON 6.15PSOPENG	EUR	2,4300	2,4300	2,4200			2,4200					
Warrant	NL0011859178	AEGON 3.15SPLOPENG	EUR	1,3700	1,3700	1,3700			1,3700					
Warrant	DE000CU1C593	AEGON 4.33C 0919Z	EUR	0,2400	0,2400	0,2350			0,2350					
Warrant	NL0013211949	AEGON 4.51SPLOPENG	EUR											
Warrant	DE000CU1CH64	AEGON 4.68C 0919Z	EUR	0,0960	0,0960	0,0900			0,0900					
Warrant	DE000CU1CTA5	AEGON 5.03C 0919Z	EUR	0,0360	0,0360	0,0310			0,0310					
Warrant	DE000CU1CTB3	AEGON 5.13C 0919Z	EUR	0,0270	0,0270	0,0230			0,0230					
Warrant	NL0011847116	AEGON1.857SPLOPENG	EUR	2,6600	2,6700	2,6600			2,6700					
Warrant	NL0011845532	AEGON2.145SPLOPENG	EUR	2,3800	2,3900	2,3800			2,3900					
Warrant	NL0011844311	AEGON2.301SPLOPENG	EUR	2,2200	2,2300	2,2200			2,2300					
Warrant	NL0011847280	AEGON2.459SPLOPENG	EUR	2,0600	2,0600	2,0600			2,0600					
Warrant	NL0011847900	AEGON2.624SPLOPENG	EUR	1,9100	1,9200	1,9100			1,9200					
Warrant	NL0011856042	AEGON2.791SPLOPENG	EUR	1,7400	1,7500	1,7400			1,7500					
Warrant	NL0011856729	AEGON2.966SPLOPENG	EUR	1,5700	1,5800	1,5700			1,5800					
Warrant	NL0011859657	AEGON3.546SPLOPENG	EUR	0,9900	1,0000	0,9900			1,0000					
Warrant	NL0012073217	AEGON3.753SPLOPENG	EUR	0,7600	0,7700	0,7600	770,0000	1	0,7700	1000				
Warrant	NL0013498413	AEGON3.941SPLOPENG	EUR	0,5800	0,6000	0,5800	1500,0000	1	0,5900	2500				
Warrant	NL0013199128	AEGON3.943SPLOPENG	EUR											
Warrant	NL0013499965	AEGON4.139SPLOPENG	EUR	0,3900	0,3900	0,3900			0,3900					
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	NL0013502644	AEGON4.347SPLOPENG	EUR	0,1800	0,1900	0,1800			0,1900					
Warrant	NL0013205198	AEGON4.498SPLOPENG	EUR											
Warrant	NL0013207541	AEGON4.501SPLOPENG	EUR											
Warrant	NL0013214547	AEGON4.567SPLOPENG	EUR	0,1500	0,1500	0,1400			0,1400					
Warrant	NL0013208887	AEGON4.736SPLOPENG	EUR											
Warrant	NL0013206923	AEGON4.751SPLOPENG	EUR											
Warrant	NL0012837272	AEGON4.754SPLOPENG	EUR											
Warrant	NL0012463913	AEGON4.779SPLOPENG	EUR											
Warrant	NL0012837157	AEGON4.924SPLOPENG	EUR	0,5100	0,5100	0,5000			0,5000					
Warrant	NL0012836571	AEGON5.307SPLOPENG	EUR	0,8900	0,8900	0,8800			0,8800					
Warrant	NL0011196506	AEGON5.719SPLOPENG	EUR	1,3000	1,3000	1,2900			1,2900					
Warrant	NL0006423097	AEX 23SPLOPENG	EUR	55,2100	55,2100	55,2100			55,2100					
Warrant	NL0006428179	AEX 36SPLOPENG	EUR	53,9300	53,9300	53,9300			53,9300					
Warrant	NL0006428161	AEX 49SPLOPENG	EUR	52,7200	52,7200	52,7200			52,7200					
Warrant	NL0006422982	AEX 61SPLOPENG	EUR	51,5100	51,5100	51,5100			51,5100					
Warrant	NL0006427973	AEX 67SPLOPENG	EUR	50,8800	50,8800	50,8800			50,8800					
Warrant	NL0006427965	AEX 73SPLOPENG	EUR	50,2700	50,2700	50,2700			50,2700					
Warrant	NL0006428351	AEX 86SPLOPENG	EUR	49,0700	49,0700	49,0700			49,0700					
Warrant	NL0009105006	AEX 99SPLOPENG	EUR	47,7600	47,7600	47,7600			47,7600					
Warrant	NL0009105147	AEX 106SPLOPENG	EUR	47,0400	47,0400	47,0400			47,0400					
Warrant	NL0009105139	AEX 113SPLOPENG	EUR	46,4400	46,4400	46,4400			46,4400					
Warrant	NL0009105592	AEX 120SPLOPENG	EUR	45,7200	45,7200	45,7200			45,7200					
Warrant	NL0009106889	AEX 126SPLOPENG	EUR	45,0900	45,0900	45,0900			45,0900					
Warrant	NL0009106871	AEX 132SPLOPENG	EUR	44,4900	44,4900	44,4900			44,4900					
Warrant	NL0009106863	AEX 139SPLOPENG	EUR	43,8700	43,8700	43,8700			43,8700					
Warrant	NL0009111012	AEX 145SPLOPENG	EUR	43,2600	43,2600	43,2600			43,2600					
Warrant	NL0009111004	AEX 151SPLOPENG	EUR	42,6600	42,6600	42,6600			42,6600					
Warrant	NL0009111061	AEX 157SPLOPENG	EUR	42,0600	42,0600	42,0600			42,0600					
Warrant	NL0009111053	AEX 163SPLOPENG	EUR	41,4600	41,4600	41,4600			41,4600					
Warrant	NL0009111046	AEX 169SPLOPENG	EUR	40,8600	40,8600	40,8600			40,8600					
Warrant	NL0009879477	AEX 175SPLOPENG	EUR	40,3400	40,3400	40,3400			40,3400					
Warrant	NL0009879469	AEX 180SPLOPENG	EUR	39,7900	39,7900	39,7900			39,7900					
Warrant	NL0009901792	AEX 186SPLOPENG	EUR	39,2800	39,2800	39,2800			39,2800					
Warrant	NL0009901784	AEX 191SPLOPENG	EUR	38,7300	38,7300	38,7300			38,7300					
Warrant	NL0009901925	AEX 197SPLOPENG	EUR	38,1700	38,1700	38,1700			38,1700					
Warrant	NL0009902220	AEX 203SPLOPENG	EUR	37,6100	37,6100	37,6100			37,6100					
Warrant	NL0010102521	AEX 214SPLOPENG	EUR	36,4900	36,4900	36,4900			36,4900					
Warrant	NL0010084976	AEX 220SPLOPENG	EUR	35,9500	35,9500	35,9500			35,9500					
Warrant	NL0010085239	AEX 226SPLOPENG	EUR	35,3500	35,3500	35,3500			35,3500					
Warrant	NL0010085221	AEX 232SPLOPENG	EUR	34,7600	34,7600	34,7600			34,7600					
Warrant	NL0010087052	AEX 238SPLOPENG	EUR	34,1600	34,1600	34,1600			34,1600					
Warrant	NL0010201893	AEX 244SPLOPENG	EUR	33,5100	33,5100	33,5100			33,5100					
Warrant	NL0010215349	AEX 251SPLOPENG	EUR	32,8200	32,8200	32,8200			32,8200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010215786	AEX 259SPLOPENG	EUR	32,1100	32,1100	32,1100			32,1100					
Warrant	NL0010350492	AEX 266SPLOPENG	EUR	31,3900	31,3900	31,3900			31,3900					
Warrant	NL0010465506	AEX 273SPLOPENG	EUR	30,6700	30,6700	30,6700			30,6700					
Warrant	NL0010465498	AEX 281SPLOPENG	EUR	29,9300	29,9300	29,9300			29,9300					
Warrant	NL0010467718	AEX 289SPLOPENG	EUR	29,1800	29,1800	29,1800			29,1800					
Warrant	NL0010468476	AEX 296SPLOPENG	EUR	28,4200	28,4200	28,4200			28,4200					
Warrant	NL0010535225	AEX 304SPLOPENG	EUR	27,6400	27,6400	27,6400			27,6400					
Warrant	NL0010829636	AEX 306SPLOPENG	EUR	27,4400	27,4400	27,4400			27,4400					
Warrant	NL0010829628	AEX 308SPLOPENG	EUR	27,2500	27,2500	27,2500			27,2500					
Warrant	NL0010829610	AEX 310SPLOPENG	EUR	27,0600	27,0600	27,0600			27,0600					
Warrant	NL0010829602	AEX 312SPLOPENG	EUR	26,8600	26,8600	26,8600			26,8600					
Warrant	NL0010829594	AEX 314SPLOPENG	EUR	26,6600	26,6600	26,6600			26,6600					
Warrant	NL0010829586	AEX 316SPLOPENG	EUR	26,4700	26,4700	26,4700			26,4700					
Warrant	NL0010829578	AEX 318SPLOPENG	EUR	26,2700	26,2700	26,2700			26,2700					
Warrant	NL0010829560	AEX 320SPLOPENG	EUR	26,0700	26,0700	26,0700			26,0700					
Warrant	NL0010830832	AEX 322SPLOPENG	EUR	25,8700	25,8700	25,8700			25,8700					
Warrant	NL0010938957	AEX 326SPLOPENG	EUR	25,4700	25,4700	25,4700			25,4700					
Warrant	NL0010938940	AEX 329SPLOPENG	EUR	25,2600	25,2600	25,2600			25,2600					
Warrant	NL0010938932	AEX 331SPLOPENG	EUR	25,0600	25,0600	25,0600			25,0600					
Warrant	NL0011618962	AEX 333SPLOPENG	EUR	24,8600	24,8600	24,8600			24,8600					
Warrant	NL0011619515	AEX 335SPLOPENG	EUR	24,6600	24,6600	24,6600			24,6600					
Warrant	NL0011619507	AEX 339SPLOPENG	EUR	24,2700	24,2700	24,2700			24,2700					
Warrant	NL0011619499	AEX 343SPLOPENG	EUR	23,8700	23,8700	23,8700			23,8700					
Warrant	NL0011619481	AEX 347SPLOPENG	EUR	23,4600	23,4600	23,4600			23,4600					
Warrant	NL0011619473	AEX 351SPLOPENG	EUR	23,0400	23,0400	23,0400			23,0400					
Warrant	NL0011620125	AEX 353SPLOPENG	EUR	22,8400	22,8400	22,8400			22,8400					
Warrant	NL0011620240	AEX 355SPLOPENG	EUR	22,6400	22,6400	22,6400			22,6400					
Warrant	NL0011620232	AEX 360SPLOPENG	EUR	22,2200	22,2200	22,2200			22,2200					
Warrant	NL0011622188	AEX 362SPLOPENG	EUR	22,0100	22,0100	22,0100			22,0100					
Warrant	NL0011622287	AEX 364SPLOPENG	EUR	21,8000	21,8000	21,8000			21,8000					
Warrant	NL0011622279	AEX 368SPLOPENG	EUR	21,3800	21,3800	21,3800			21,3800					
Warrant	NL0011622261	AEX 370SPLOPENG	EUR	21,1600	21,1600	21,1600			21,1600					
Warrant	NL0011843925	AEX 372SPLOPENG	EUR	20,9500	20,9500	20,9500			20,9500					
Warrant	NL0011844956	AEX 377SPLOPENG	EUR	20,5100	20,5100	20,5100			20,5100					
Warrant	NL0011844949	AEX 381SPLOPENG	EUR	20,1000	20,1000	20,1000			20,1000					
Warrant	NL0011847207	AEX 383SPLOPENG	EUR	19,8800	19,8800	19,8800			19,8800					
Warrant	NL0011847199	AEX 386SPLOPENG	EUR	19,6700	19,6700	19,6700			19,6700					
Warrant	NL0011847181	AEX 388SPLOPENG	EUR	19,4400	19,4400	19,4400			19,4400					
Warrant	NL0011847652	AEX 392SPLOPENG	EUR	19,0200	19,0200	19,0200			19,0200					
Warrant	NL0011848072	AEX 394SPLOPENG	EUR	18,7700	18,7700	18,7700			18,7700					
Warrant	NL0011848064	AEX 399SPLOPENG	EUR	18,3500	18,3500	18,3500			18,3500					
Warrant	NL0011848056	AEX 401SPLOPENG	EUR	18,1300	18,1300	18,1300			18,1300					
Warrant	NL0011859277	AEX 405SPLOPENG	EUR	17,7700	17,7700	17,7700			17,7700					
Warrant	NL0011859269	AEX 407SPLOPENG	EUR	17,5500	17,5500	17,5500			17,5500					
Warrant	NL0011859574	AEX 412SPLOPENG	EUR	17,1000	17,1000	17,1000			17,1000					
Warrant	NL0011862263	AEX 414SPLOPENG	EUR	16,8800	16,8800	16,8800			16,8800					
Warrant	NL0011862495	AEX 416SPLOPENG	EUR	16,6300	16,6300	16,6300			16,6300					
Warrant	NL0011862487	AEX 419SPLOPENG	EUR	16,4200	16,4200	16,4200			16,4200					
Warrant	DE000CJ3Q9I2	AEX 420P 1219Z	EUR	0,0590	0,0590	0,0590			0,0590					
Warrant	NL0011862479	AEX 421SPLOPENG	EUR	16,1900	16,1900	16,1900			16,1900					
Warrant	NL0011862461	AEX 423SPLOPENG	EUR	15,9600	15,9600	15,9600			15,9600					
Warrant	NL0011862990	AEX 426SPLOPENG	EUR	15,7000	15,7000	15,7000			15,7000					
Warrant	NL0011862982	AEX 428SPLOPENG	EUR	15,4900	15,4900	15,4900			15,4900					
Warrant	NL0011863139	AEX 431SPLOPENG	EUR	15,2500	15,2500	15,2500			15,2500					
Warrant	NL0012061600	AEX 435SPLOPENG	EUR	14,7800	14,7800	14,7800			14,7800					
Warrant	NL0012061972	AEX 438SPLOPENG	EUR	14,5400	14,5400	14,5400			14,5400					
Warrant	NL0012062228	AEX 440SPLOPENG	EUR	14,2900	14,2900	14,2900			14,2900					
Warrant	NL0012062418	AEX 443SPLOPENG	EUR	14,0500	14,0500	14,0500			14,0500					
Warrant	NL0012065320	AEX 445SPLOPENG	EUR	13,8100	13,8100	13,8100			13,8100					
Warrant	NL0012065312	AEX 448SPLOPENG	EUR	13,5700	13,5700	13,5700			13,5700					
Warrant	NL0012065692	AEX 450SPLOPENG	EUR	13,3200	13,3200	13,3200			13,3200					
Warrant	NL0012065817	AEX 455SPLOPENG	EUR	12,8400	12,8400	12,8400			12,8400					
Warrant	DE000CJ3N872	AEX 460P 0919Z	EUR	0,0630	0,0630	0,0630			0,0630					
Warrant	DE000CJ3RWP6	AEX 460P 1219Z	EUR	0,1050	0,1050	0,1050			0,1050					
Warrant	NL0012066245	AEX 460SPLOPENG	EUR	12,3400	12,3400	12,3400			12,3400					
Warrant	NL0012066807	AEX 463SPLOPENG	EUR	12,0900	12,0900	12,0900			12,0900					
Warrant	NL0013199722	AEX 465SPLOPENG	EUR	11,8600	11,8600	11,8600			11,8600					
Warrant	NL0013199714	AEX 468SPLOPENG	EUR	11,6200	11,6200	11,6200			11,6200					
Warrant	NL0013200090	AEX 469SPLOPENG	EUR	10,5700	10,5700	10,5700			10,5700					
Warrant	NL0013199706	AEX 470SPLOPENG	EUR	11,3900	11,3900	11,3900			11,3900					
Warrant	NL0013199698	AEX 472SPLOPENG	EUR	11,1500	11,1500	11,1500			11,1500					
Warrant	NL0013199680	AEX 475SPLOPENG	EUR	10,9100	10,9100	10,9100			10,9100					

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	NL0013199672	AEX 477SPLOPENG	EUR	10,6700	10,6700	10,6700			10,6700					
Warrant	DE000CJ3Q4H6	AEX 480C 0919Z	EUR	4,4800	4,4800	4,4800			4,4800					
Warrant	DE000CJ3Q4Q8	AEX 480C 1219Z	EUR	4,4700	4,4700	4,4700			4,4700					
Warrant	DE000CJ3SHL4	AEX 480P 0320Z	EUR	0,2750	0,2750	0,2750			0,2750					
Warrant	NL0013201205	AEX 480SPLOPENG	EUR	10,4300	10,4300	10,4300			10,4300					
Warrant	NL0013201668	AEX 482SPLOPENG	EUR	10,1900	10,1900	10,1900			10,1900					
Warrant	NL0013201965	AEX 485SPLOPENG	EUR	9,9400	9,9400	9,9400			9,9400					
Warrant	NL0013201957	AEX 487SPLOPENG	EUR	9,7000	9,7000	9,7000			9,7000					
Warrant	NL0013202468	AEX 490SPLOPENG	EUR	9,4500	9,4500	9,4500			9,4500					
Warrant	NL0013202484	AEX 492SPLOPENG	EUR	9,2100	9,2100	9,2100			9,2100					
Warrant	NL0013203193	AEX 495SPLOPENG	EUR	8,9600	8,9600	8,9600			8,9600					
Warrant	NL0013203987	AEX 497SPLOPENG	EUR	8,6900	8,6900	8,6900			8,6900					
Warrant	NL0013203896	AEX 499SPLOPENG	EUR	7,5700	7,5700	7,5700			7,5700					
Warrant	DE000CJ1DEA5	AEX 500P 0620Z	EUR	0,6150	0,6150	0,6150			0,6150					
Warrant	DE000CJ3QJM2	AEX 500P 0919Z	EUR	0,0640	0,0640	0,0640			0,0640					
Warrant	DE000CJ3Q248	AEX 500P 1219Z	EUR	0,2150	0,2150	0,2150			0,2150					
Warrant	NL0013203979	AEX 502SPLOPENG	EUR	8,0700	8,2100	8,0700	4035,0000	1	8,2100	500				
Warrant	NL0013203961	AEX 508SPLOPENG	EUR	7,7000	7,7000	7,7000			7,7000					
Warrant	NL0013204472	AEX 510SPLOPENG	EUR	7,4400	7,4400	7,4400			7,4400					
Warrant	NL0013204464	AEX 513SPLOPENG	EUR	7,1900	7,1900	7,1900			7,1900					
Warrant	NL0013204977	AEX 516SPLOPENG	EUR	6,9300	6,9300	6,9300			6,9300					
Warrant	NL0012836951	AEX 516SPLOPENG	EUR											
Warrant	NL0013204969	AEX 518SPLOPENG	EUR	6,6700	6,6700	6,6700			6,6700					
Warrant	DE000CJ3N864	AEX 520C 0919Z	EUR	5,0850	5,0850	5,0850			5,0850					
Warrant	DE000CJ3RWN1	AEX 520C 1219Z	EUR	2,6450	2,6450	2,6450			2,6450					
Warrant	DE000CJ3SHM2	AEX 520P 0320Z	EUR	0,5450	0,5450	0,5450			0,5450					
Warrant	DE000CJ3SHH2	AEX 520P 0919Z	EUR	0,1050	0,1050	0,1050			0,1050					
Warrant	DE000CJ1DD67	AEX 520P 1219Z	EUR	0,3250	0,3250	0,3250			0,3250					
Warrant	NL0013205545	AEX 520SPLOPENG	EUR	5,4700	5,4700	5,4700			5,4700					
Warrant	NL0013204951	AEX 521SPLOPENG	EUR	6,4100	6,4100	6,4100			6,4100					
Warrant	NL0013207426	AEX 523SPLOPENG	EUR	6,1500	6,1500	6,1500			6,1500					
Warrant	NL0013207806	AEX 526SPLOPENG	EUR	5,8900	5,8900	5,8900			5,8900					
Warrant	NL0013207798	AEX 529SPLOPENG	EUR	5,6200	5,6200	5,6200			5,6200					
Warrant	DE000CJ1DS03	AEX 530P 0719Z	EUR	0,0180	0,0180	0,0180			0,0180					
Warrant	NL0013209075	AEX 530SPLOPENG	EUR	5,5200	5,5200	5,5200			5,5200					
Warrant	NL0013205529	AEX 531SPLOPENG	EUR											
Warrant	NL0013209067	AEX 531SPLOPENG	EUR	5,4200	5,4200	5,4200			5,4200					
Warrant	NL0013209604	AEX 532SPLOPENG	EUR	5,3200	5,3200	5,3200			5,3200					
Warrant	NL0013209596	AEX 533SPLOPENG	EUR	5,2200	5,2200	5,2200			5,2200					
Warrant	NL0013205511	AEX 534SPLOPENG	EUR											
Warrant	NL0013209588	AEX 534SPLOPENG	EUR	5,1200	5,1200	5,1200			5,1200					
Warrant	NL0013209562	AEX 535SPLOPENG	EUR											
Warrant	NL0013209570	AEX 535SPLOPENG	EUR	5,0200	5,0200	5,0200			5,0200					
Warrant	NL0013210032	AEX 536SPLOPENG	EUR											
Warrant	NL0013498595	AEX 536SPLOPENG	EUR	4,5500	4,9200	4,5500	51725,2700	5	4,9200	10999				
Warrant	NL0013498959	AEX 537SPLOPENG	EUR	4,8200	4,8200	4,8200			4,8200					
Warrant	NL0013498942	AEX 538SPLOPENG	EUR	4,7200	4,7200	4,7200			4,7200					
Warrant	NL0013498934	AEX 539SPLOPENG	EUR	4,6200	4,6200	4,6200			4,6200					
Warrant	DE000CJ3SHJ8	AEX 540C 0320Z	EUR	1,9900	1,9900	1,9900			1,9900					
Warrant	DE000CJ3SHG4	AEX 540C 0919Z	EUR	1,6350	1,6350	1,6350			1,6350					
Warrant	DE000CJ1DD42	AEX 540C 1219Z	EUR	1,8350	1,8350	1,8350			1,8350					
Warrant	DE000CJ1DEB3	AEX 540P 0620Z	EUR	1,1650	1,1650	1,1650			1,1650					
Warrant	DE000CJ1EDU3	AEX 540P 0819Z	EUR	0,0970	0,0970	0,0970			0,0970					
Warrant	DE000CJ3N880	AEX 540P 0919Z	EUR	0,4200	0,4200	0,4200			0,4200					
Warrant	DE000CJ3R410	AEX 540P 1219Z	EUR	0,5150	0,5150	0,5150			0,5150					
Warrant	NL0013207780	AEX 540SPLOPENG	EUR											
Warrant	NL0013498926	AEX 540SPLOPENG	EUR	4,5200	4,5200	4,5200			4,5200					
Warrant	NL0012833297	AEX 540SPSOPENG	EUR											
Warrant	NL0013498918	AEX 541SPLOPENG	EUR	4,4200	4,4200	4,4200			4,4200					
Warrant	NL0013210024	AEX 541SPLOPENG	EUR											
Warrant	NL0013498256	AEX 541SPSOPENG	EUR											
Warrant	NL0013214836	AEX 542SPLOPENG	EUR											
Warrant	NL0013498900	AEX 542SPLOPENG	EUR	4,3200	4,3200	4,3200			4,3200					
Warrant	NL0013208184	AEX 542SPLOPENG	EUR											
Warrant	NL0012833313	AEX 542SPSOPENG	EUR											
Warrant	NL0013498264	AEX 542SPSOPENG	EUR											
Warrant	NL0013207053	AEX 542SPSOPENG	EUR											
Warrant	NL0013215908	AEX 543SPLOPENG	EUR											
Warrant	NL0013498892	AEX 543SPLOPENG	EUR	4,2200	4,2200	4,2200			4,2200					
Warrant	NL0013210016	AEX 543SPLOPENG	EUR											
Warrant	NL0013215296	AEX 543SPLOPENG	EUR											
Warrant	NL0012833305	AEX 543SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013498272	AEX 543SPSOPENG	EUR											
Warrant	NL0013215288	AEX 544SPLOPENG	EUR											
Warrant	NL0013215890	AEX 544SPLOPENG	EUR											
Warrant	NL0013208440	AEX 544SPLOPENG	EUR											
Warrant	NL0013498884	AEX 544SPLOPENG	EUR	4,1200	4,1200	4,1200			4,1200					
Warrant	NL0013498280	AEX 544SPSOPENG	EUR											
Warrant	NL0013210008	AEX 545SPLOPENG	EUR											
Warrant	NL0013498876	AEX 545SPLOPENG	EUR	3,6800	4,0200	3,6800	37975,2700	8	4,0200	9739				
Warrant	NL0013208432	AEX 545SPLOPENG	EUR											
Warrant	NL0012829170	AEX 545SPSOPENG	EUR											
Warrant	NL0013498298	AEX 545SPSOPENG	EUR											
Warrant	NL0013215270	AEX 546SPLOPENG	EUR											
Warrant	NL0013208424	AEX 546SPLOPENG	EUR											
Warrant	NL0013498868	AEX 546SPLOPENG	EUR	3,9200	3,9200	3,9200			3,9200					
Warrant	NL0013498306	AEX 546SPSOPENG	EUR											
Warrant	NL0013209992	AEX 547SPLOPENG	EUR											
Warrant	NL0013499908	AEX 547SPLOPENG	EUR	3,8200	3,8200	3,8200			3,8200					
Warrant	NL0013208416	AEX 547SPLOPENG	EUR											
Warrant	NL0013208796	AEX 547SPSOPENG	EUR											
Warrant	NL0013208804	AEX 547SPSOPENG	EUR											
Warrant	NL0013498314	AEX 547SPSOPENG	EUR											
Warrant	NL0013215262	AEX 548SPLOPENG	EUR											
Warrant	NL0013498890	AEX 548SPLOPENG	EUR	3,7200	3,7200	3,7200			3,7200					
Warrant	NL0013498322	AEX 548SPSOPENG	EUR											
Warrant	NL0013208812	AEX 548SPSOPENG	EUR											
Warrant	NL0012829188	AEX 548SPSOPENG	EUR											
Warrant	NL0013500812	AEX 549SPLOPENG	EUR	3,6200	3,6200	3,6200			3,6200					
Warrant	NL0013499882	AEX 549SPLOPENG	EUR											
Warrant	NL0013208820	AEX 549SPSOPENG	EUR											
Warrant	NL0013498330	AEX 549SPSOPENG	EUR											
Warrant	DE000CU1DSY5	AEX 550C 0719Z	EUR	1,2000	1,2000	1,2000			1,2000					
Warrant	DE000CU1DS11	AEX 550P 0719Z	EUR	0,0360	0,0360	0,0360			0,0360					
Warrant	NL0013499874	AEX 550SPLOPENG	EUR											
Warrant	NL0013210735	AEX 550SPLOPENG	EUR											
Warrant	NL0013215254	AEX 550SPLOPENG	EUR											
Warrant	NL0013208838	AEX 550SPSOPENG	EUR											
Warrant	NL0013497902	AEX 550SPSOPENG	EUR											
Warrant	NL0012829196	AEX 550SPSOPENG	EUR											
Warrant	NL0013498348	AEX 550SPSOPENG	EUR											
Warrant	NL0013500804	AEX 551SPLOPENG	EUR	3,4200	3,4200	3,4200			3,4200					
Warrant	NL0013499866	AEX 551SPLOPENG	EUR											
Warrant	NL0013498355	AEX 551SPSOPENG	EUR											
Warrant	NL0013208846	AEX 551SPSOPENG	EUR											
Warrant	NL0013497910	AEX 551SPSOPENG	EUR											
Warrant	NL0013210727	AEX 552SPLOPENG	EUR											
Warrant	NL0013499858	AEX 552SPLOPENG	EUR											
Warrant	NL0013498363	AEX 552SPSOPENG	EUR											
Warrant	NL0013208853	AEX 552SPSOPENG	EUR											
Warrant	NL0013216286	AEX 552SPSOPENG	EUR											
Warrant	NL0013211550	AEX 553SPLOPENG	EUR											
Warrant	NL0013499841	AEX 553SPLOPENG	EUR											
Warrant	NL0013500796	AEX 553SPLOPENG	EUR	3,2200	3,2200	3,2200			3,2200					
Warrant	NL0013214711	AEX 553SPSOPENG	EUR											
Warrant	NL0012827273	AEX 553SPSOPENG	EUR											
Warrant	NL0013208457	AEX 553SPSOPENG	EUR											
Warrant	NL0013215684	AEX 553SPSOPENG	EUR											
Warrant	NL0013212301	AEX 554SPLOPENG	EUR											
Warrant	NL0013502552	AEX 554SPLOPENG	EUR	3,1200	3,1200	3,1200			3,1200					
Warrant	NL0012827281	AEX 554SPSOPENG	EUR											
Warrant	NL0013502545	AEX 555SPLOPENG	EUR	2,9300	3,0300	2,9000	36725,0000	3	3,0200	12500				
Warrant	NL0013500788	AEX 555SPLOPENG	EUR											
Warrant	NL0013212293	AEX 555SPLOPENG	EUR											
Warrant	NL0013215692	AEX 555SPSOPENG	EUR											
Warrant	NL0013502537	AEX 556SPLOPENG	EUR	2,9200	2,9200	2,9200			2,9200					
Warrant	NL0013212285	AEX 556SPLOPENG	EUR											
Warrant	NL0013501372	AEX 556SPLOPENG	EUR											
Warrant	NL0013214729	AEX 556SPSOPENG	EUR											
Warrant	NL0013213648	AEX 556SPSOPENG	EUR											
Warrant	NL0013500432	AEX 556SPSOPENG	EUR											
Warrant	NL0013502529	AEX 557SPLOPENG	EUR	2,8200	2,8200	2,8200			2,8200					
Warrant	NL0013212566	AEX 557SPLOPENG	EUR											
Warrant	NL0013501364	AEX 557SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012827299	AEX 557SPSOPENG	EUR											
Warrant	NL0013213531	AEX 558SPLOPENG	EUR											
Warrant	NL0013212863	AEX 558SPLOPENG	EUR											
Warrant	NL0013214737	AEX 558SPSOPENG	EUR											
Warrant	NL0013500440	AEX 558SPSOPENG	EUR											
Warrant	NL0013502511	AEX 559SPLOPENG	EUR	2,7200	2,7200	2,7200			2,7200					
Warrant	NL0013212855	AEX 559SPLOPENG	EUR											
Warrant	NL0013213523	AEX 559SPLOPENG	EUR											
Warrant	NL0013213655	AEX 559SPSOPENG	EUR											
Warrant	NL0012068878	AEX 559SPSOPENG	EUR											
Warrant	DE000CU1DD83	AEX 560C 0620Z	EUR	1,3100	1,3100	1,3100			1,3100					
Warrant	DE000CU1EDR9	AEX 560C 0819Z	EUR	0,7300	0,7300	0,7300			0,7300					
Warrant	DE000CJ3QJL4	AEX 560C 0919Z	EUR	0,8600	0,8600	0,8600			0,8600					
Warrant	DE000CJ3Q230	AEX 560C 1219Z	EUR	1,1300	1,1300	1,1300			1,1300					
Warrant	DE000CJ3SHN0	AEX 560P 0320Z	EUR	1,1350	1,1350	1,1350			1,1350					
Warrant	DE000CU1EDV1	AEX 560P 0819Z	EUR	0,2600	0,2600	0,2600			0,2600					
Warrant	DE000CU1B1N7	AEX 560P 0919Z	EUR	0,4300	0,4300	0,4300			0,4300					
Warrant	DE000CU1DD75	AEX 560P 1219Z	EUR	0,8150	0,8150	0,8150			0,8150					
Warrant	NL0013502503	AEX 560SPLOPENG	EUR	2,6200	2,6200	2,6200			2,6200					
Warrant	NL0013212848	AEX 560SPLOPENG	EUR											
Warrant	NL0013502214	AEX 560SPSOPENG	EUR											
Warrant	NL0013502495	AEX 561SPLOPENG	EUR	2,5200	2,5200	2,5200			2,5200					
Warrant	NL0013213515	AEX 561SPLOPENG	EUR											
Warrant	NL0013502222	AEX 561SPSOPENG	EUR											
Warrant	NL0013213663	AEX 561SPSOPENG	EUR											
Warrant	NL0013213507	AEX 562SPLOPENG	EUR											
Warrant	NL0013502487	AEX 562SPLOPENG	EUR	2,4200	2,4200	2,4200			2,4200					
Warrant	NL0013502230	AEX 562SPSOPENG	EUR											
Warrant	NL0013502479	AEX 563SPLOPENG	EUR	2,3200	2,3200	2,3200			2,3200					
Warrant	NL0013502248	AEX 563SPSOPENG	EUR											
Warrant	NL0013213242	AEX 563SPSOPENG	EUR											
Warrant	NL0013502461	AEX 564SPLOPENG	EUR	2,2200	2,2200	2,2200			2,2200					
Warrant	NL0013213259	AEX 564SPSOPENG	EUR											
Warrant	NL0013502255	AEX 564SPSOPENG	EUR											
Warrant	NL0013502453	AEX 565SPLOPENG	EUR	2,1200	2,1200	2,1200			2,1200					
Warrant	NL0013213267	AEX 565SPSOPENG	EUR											
Warrant	NL0013502263	AEX 565SPSOPENG	EUR											
Warrant	NL0013210040	AEX 565SPSOPENG	EUR											
Warrant	NL0013502446	AEX 566SPLOPENG	EUR	2,0200	2,0200	2,0200			2,0200					
Warrant	NL0013210081	AEX 566SPSOPENG	EUR											
Warrant	NL0013213275	AEX 566SPSOPENG	EUR											
Warrant	NL0013213283	AEX 566SPSOPENG	EUR											
Warrant	NL0013213234	AEX 566SPSOPENG	EUR											
Warrant	NL0012074819	AEX 567SPSOPENG	EUR											
Warrant	NL0013210057	AEX 567SPSOPENG	EUR											
Warrant	NL0013213291	AEX 567SPSOPENG	EUR											
Warrant	NL0012463269	AEX 568SPSOPENG	EUR											
Warrant	NL0013210065	AEX 569SPSOPENG	EUR											
Warrant	DE000CU1DS22	AEX 570C 0719Z	EUR	0,3400	0,3400	0,3400			0,3400					
Warrant	DE000CU1DV99	AEX 570P 0719Z	EUR	0,1800	0,1800	0,1800			0,1800					
Warrant	NL0013210073	AEX 571SPSOPENG	EUR											
Warrant	NL0012463277	AEX 577SPSOPENG	EUR	1,8600	1,8600	1,4900	2047,0000	6	1,4900	1200				
Warrant	NL0012463178	AEX 579SPSOPENG	EUR	0,8900	0,8900	0,7000	3804,6800	9	0,7000	4771				
Warrant	DE000CJ3SHK6	AEX 580C 0320Z	EUR	0,8000	0,8000	0,8000			0,8000					
Warrant	DE000CU1EDS7	AEX 580C 0819Z	EUR	0,1800	0,1800	0,1800			0,1800					
Warrant	DE000CJ3SR57	AEX 580C 0919Z	EUR	0,3100	0,3100	0,3100			0,3100					
Warrant	DE000CU1DD59	AEX 580C 1219Z	EUR	0,5950	0,5950	0,5950			0,5950					
Warrant	DE000CU1DWB5	AEX 580P 0620Z	EUR	2,1150	2,1150	2,1150			2,1150					
Warrant	DE000CU1EDW9	AEX 580P 0819Z	EUR	0,7100	0,7100	0,7100			0,7100					
Warrant	DE000CU1CV58	AEX 580P 0919Z	EUR	0,8800	0,8800	0,8800			0,8800					
Warrant	DE000CU1CV66	AEX 580P 1219Z	EUR	1,2750	1,2750	1,2750			1,2750					
Warrant	NL0012463285	AEX 589SPSOPENG	EUR	2,8700	2,8700	2,7400	1703,0000	3	2,7400	600				
Warrant	DE000CU1DV81	AEX 590C 0719Z	EUR	0,0250	0,0250	0,0250			0,0250					
Warrant	NL0012463715	AEX 598SPSOPENG	EUR	3,6800	3,6800	3,6800			3,6800					
Warrant	DE000CU1DD91	AEX 600C 0620Z	EUR	0,5100	0,5100	0,5100			0,5100					
Warrant	DE000CU1EDT5	AEX 600C 0819Z	EUR	0,0310	0,0310	0,0310			0,0310					
Warrant	DE000CJ3P018	AEX 600C 0919Z	EUR	0,0740	0,0740	0,0740			0,0740					
Warrant	DE000CJ3R907	AEX 600C 1219Z	EUR	0,2550	0,2550	0,2550			0,2550					
Warrant	NL0012467906	AEX 601SPSOPENG	EUR	4,1800	4,1800	4,0300	973,6000	3	4,0300	236				
Warrant	NL0012467914	AEX 608SPSOPENG	EUR	4,7600	4,7600	4,6700	1190,0000	1	4,6700	250				
Warrant	NL0012470363	AEX 614SPSOPENG	EUR	5,3300	5,3300	5,3300			5,3300					
Warrant	DE000CJ3SR65	AEX 620C 0320Z	EUR	0,2150	0,2150	0,2150			0,2150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012470371	AEX 621SPSOPENG	EUR	5,9900	5,9900	5,9900			5,9900					
Warrant	NL0012470389	AEX 627SPSOPENG	EUR	6,6500	6,6500	6,6500			6,6500					
Warrant	NL0012819007	AEX 634SPSOPENG	EUR	7,3200	7,3200	7,3200			7,3200					
Warrant	DE000CU1DWA7	AEX 640C 0620Z	EUR	0,1550	0,1550	0,1550			0,1550					
Warrant	NL0012819015	AEX 640SPSOPENG	EUR	7,9900	7,9900	7,9900			7,9900					
Warrant	NL0012820328	AEX 647SPSOPENG	EUR	8,6700	8,6700	8,6700			8,6700					
Warrant	NL0012825533	AEX 670SPSOPENG	EUR	11,1900	11,1900	11,0800	503,5500	1	11,0800	45				
Warrant	NL0012825541	AEX 681SPSOPENG	EUR	12,1400	12,1400	12,1400			12,1400					
Warrant	NL0013205818	AEX 684SPSOPENG	EUR	12,6100	12,6100	12,4900	630,5000	1	12,4900	50				
Warrant	NL0013502560	AEX 685SPSOPENG	EUR	12,5900	12,5900	12,5900			12,5900					
Warrant	NL0013502578	AEX 686SPSOPENG	EUR	12,6900	12,6900	12,6900			12,6900					
Warrant	NL0010215570	AEX 258.SPLOPENG	EUR	31,6800	31,6800	31,6800			31,6800					
Warrant	NL0010351003	AEX 269.SPLOPENG	EUR	30,5700	30,5700	30,5700			30,5700					
Warrant	NL0010829743	AEX 319.SPLOPENG	EUR	25,5700	25,5700	25,5700			25,5700					
Warrant	NL0010938247	AEX 321.SPLOPENG	EUR	25,3700	25,3700	25,3700			25,3700					
Warrant	NL0011620398	AEX 353.SPLOPENG	EUR	22,1700	22,1700	22,1700			22,1700					
Warrant	NL0011847736	AEX 390.SPLOPENG	EUR	18,4700	18,4700	18,4700			18,4700					
Warrant	NL0011862115	AEX 414.SPLOPENG	EUR	16,0700	16,0700	16,0700			16,0700					
Warrant	NL0011862909	AEX 427.SPLOPENG	EUR	14,7700	14,7700	14,7700			14,7700					
Warrant	NL0012061485	AEX 433.SPLOPENG	EUR	14,1700	14,1700	14,1700			14,1700					
Warrant	NL0012062236	AEX 438.SPLOPENG	EUR	13,6800	13,6800	13,6800			13,6800					
Warrant	NL0012066310	AEX 458.SPLOPENG	EUR	11,6800	11,6800	11,6800			11,6800					
Warrant	NL0013200140	AEX 463.SPLOPENG	EUR	11,1700	11,1700	11,1700			11,1700					
Warrant	NL0013202138	AEX 480.SPLOPENG	EUR	9,4700	9,4700	9,4700			9,4700					
Warrant	NL0013202096	AEX 485.SPLOPENG	EUR	8,9700	8,9700	8,9700			8,9700					
Warrant	NL0013204589	AEX 512.SPLOPENG	EUR	5,9100	6,2600	5,9100	36570,0000	6	6,2600	6000				
Warrant	NL0013205073	AEX 516.SPLOPENG	EUR	5,8700	5,8700	5,8700			5,8700					
Warrant	NL0013207442	AEX 524.SPLOPENG	EUR	5,0700	5,0700	5,0700			5,0700					
Warrant	NL0013205537	AEX 530.SPLOPENG	EUR											
Warrant	NL0012832455	AEX 537.SPLOPENG	EUR											
Warrant	NL0013216294	AEX 553.SPLOPENG	EUR											
Warrant	NL0013216302	AEX 554.SPLOPENG	EUR											
Warrant	NL0012072805	AEX 571.SPLOPENG	EUR											
Warrant	NL0012463160	AEX 576.SPLOPENG	EUR	0,5200	0,5200	0,3900	1425,4500	10	0,4000	3285				
Warrant	NL0012463665	AEX 593.SPLOPENG	EUR	2,4600	2,4600	2,1200	4813,7000	7	2,1200	2110				
Warrant	NL0012470538	AEX 612.SPLOPENG	EUR	4,1200	4,1200	4,0200	955,8400	1	4,0200	232				
Warrant	NL0012480917	AEX 625.SPLOPENG	EUR	5,3200	5,3200	5,3200			5,3200					
Warrant	NL0010209805	AEX 244.2SPLOPENG	EUR	33,0500	33,0500	33,0500			33,0500					
Warrant	NL0010209797	AEX 250.7SPLOPENG	EUR	32,4000	32,4000	32,4000			32,4000					
Warrant	NL0010215455	AEX 254.3SPLOPENG	EUR	32,0400	32,0400	32,0400			32,0400					
Warrant	NL0010215893	AEX 261.6SPLOPENG	EUR	31,3100	31,3100	31,3100			31,3100					
Warrant	NL0010466090	AEX 272.7SPLOPENG	EUR	30,2000	30,2000	30,2000			30,2000					
Warrant	NL0010466082	AEX 276.5SPLOPENG	EUR	29,8200	29,8200	29,8200			29,8200					
Warrant	NL0010466074	AEX 280.3SPLOPENG	EUR	29,4400	29,4400	29,4400			29,4400					
Warrant	NL0010467734	AEX 284.1SPLOPENG	EUR	29,0600	29,0600	29,0600			29,0600					
Warrant	NL0010467726	AEX 287.9SPLOPENG	EUR	28,6800	28,6800	28,6800			28,6800					
Warrant	NL0010468369	AEX 291.8SPLOPENG	EUR	28,2900	28,2900	28,2900			28,2900					
Warrant	NL0010468351	AEX 295.7SPLOPENG	EUR	27,9000	27,9000	27,9000			27,9000					
Warrant	NL0010468880	AEX 299.7SPLOPENG	EUR	27,5000	27,5000	27,5000			27,5000					
Warrant	NL0010526075	AEX 303.7SPLOPENG	EUR	27,1000	27,1000	27,1000			27,1000					
Warrant	NL0010535258	AEX 307.8SPLOPENG	EUR	26,6900	26,6900	26,6900			26,6900					
Warrant	NL0010543864	AEX 309.8SPLOPENG	EUR	26,4900	26,4900	26,4900			26,4900					
Warrant	NL0010545448	AEX 310.8SPLOPENG	EUR	26,3900	26,3900	26,3900			26,3900					
Warrant	NL0010544573	AEX 311.9SPLOPENG	EUR	26,2800	26,2800	26,2800			26,2800					
Warrant	NL0010829800	AEX 312.9SPLOPENG	EUR	26,1800	26,1800	26,1800			26,1800					
Warrant	NL0010829792	AEX 313.9SPLOPENG	EUR	26,0800	26,0800	26,0800			26,0800					
Warrant	NL0010829784	AEX 314.9SPLOPENG	EUR	25,9800	25,9800	25,9800			25,9800					
Warrant	NL0010829776	AEX 315.9SPLOPENG	EUR	25,8800	25,8800	25,8800			25,8800					
Warrant	NL0010829768	AEX 316.9SPLOPENG	EUR	25,7800	25,7800	25,7800			25,7800					
Warrant	NL0010829750	AEX 317.9SPLOPENG	EUR	25,6800	25,6800	25,6800			25,6800					
Warrant	NL0010938239	AEX 322.1SPLOPENG	EUR	25,2700	25,2700	25,2700			25,2700					
Warrant	NL0010938866	AEX 323.1SPLOPENG	EUR	25,1600	25,1600	25,1600			25,1600					
Warrant	NL0010938858	AEX 324.1SPLOPENG	EUR	25,0600	25,0600	25,0600			25,0600					
Warrant	NL0010938841	AEX 325.1SPLOPENG	EUR	24,9600	24,9600	24,9600			24,9600					
Warrant	NL0010938833	AEX 326.2SPLOPENG	EUR	24,8500	24,8500	24,8500			24,8500					
Warrant	NL0010938825	AEX 327.2SPLOPENG	EUR	24,7500	24,7500	24,7500			24,7500					
Warrant	NL0010938817	AEX 328.3SPLOPENG	EUR	24,6500	24,6500	24,6500			24,6500					
Warrant	NL0010938809	AEX 329.3SPLOPENG	EUR	24,5400	24,5400	24,5400			24,5400					
Warrant	NL0010938791	AEX 330.3SPLOPENG	EUR	24,4400	24,4400	24,4400			24,4400					
Warrant	NL0010939435	AEX 331.4SPLOPENG	EUR	24,3300	24,3300	24,3300			24,3300					
Warrant	NL0011619879	AEX 333.4SPLOPENG	EUR	24,1300	24,1300	24,1300			24,1300					
Warrant	NL0011619861	AEX 336.4SPLOPENG	EUR	23,8300	23,8300	23,8300			23,8300					

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
Warrant	NL0011619853	AEX 339.5SPLOPENG	EUR	23,5200	23,5200	23,5200			23,5200					
Warrant	NL0011619846	AEX 343.6SPLOPENG	EUR	23,1100	23,1100	23,1100			23,1100					
Warrant	NL0011619838	AEX 345.7SPLOPENG	EUR	22,9000	22,9000	22,9000			22,9000					
Warrant	NL0011619820	AEX 347.8SPLOPENG	EUR	22,6900	22,6900	22,6900			22,6900					
Warrant	NL0011619812	AEX 349.9SPLOPENG	EUR	22,4800	22,4800	22,4800			22,4800					
Warrant	NL0011620026	AEX 350.9SPLOPENG	EUR	22,3800	22,3800	22,3800			22,3800					
Warrant	NL0011620380	AEX 355.2SPLOPENG	EUR	21,9500	21,9500	21,9500			21,9500					
Warrant	NL0011620372	AEX 356.2SPLOPENG	EUR	21,8500	21,8500	21,8500			21,8500					
Warrant	NL0011620364	AEX 357.3SPLOPENG	EUR	21,7400	21,7400	21,7400			21,7400					
Warrant	NL0011620588	AEX 360.5SPLOPENG	EUR	21,4200	21,4200	21,4200			21,4200					
Warrant	NL0011622527	AEX 361.6SPLOPENG	EUR	21,3100	21,3100	21,3100			21,3100					
Warrant	NL0011622519	AEX 363.7SPLOPENG	EUR	21,1000	21,1000	21,1000			21,1000					
Warrant	NL0011622501	AEX 365.9SPLOPENG	EUR	20,8800	20,8800	20,8800			20,8800					
Warrant	NL0011622493	AEX 368.1SPLOPENG	EUR	20,6600	20,6600	20,6600			20,6600					
Warrant	NL0011622485	AEX 369.2SPLOPENG	EUR	20,5600	20,5600	20,5600			20,5600					
Warrant	NL0011622477	AEX 370.3SPLOPENG	EUR	20,4500	20,4500	20,4500			20,4500					
Warrant	NL0011622469	AEX 371.4SPLOPENG	EUR	20,3400	20,3400	20,3400			20,3400					
Warrant	NL0011844808	AEX 373.5SPLOPENG	EUR	20,1200	20,1200	20,1200			20,1200					
Warrant	NL0011845037	AEX 375.7SPLOPENG	EUR	19,9000	19,9000	19,9000			19,9000					
Warrant	NL0011845029	AEX 377.9SPLOPENG	EUR	19,6800	19,6800	19,6800			19,6800					
Warrant	NL0011845011	AEX 381.2SPLOPENG	EUR	19,3500	19,3500	19,3500			19,3500					
Warrant	NL0011845003	AEX 383.4SPLOPENG	EUR	19,1300	19,1300	19,1300			19,1300					
Warrant	NL0011847256	AEX 384.5SPLOPENG	EUR	19,0200	19,0200	19,0200			19,0200					
Warrant	NL0011847249	AEX 385.6SPLOPENG	EUR	18,9100	18,9100	18,9100			18,9100					
Warrant	NL0011847751	AEX 386.7SPLOPENG	EUR	18,8000	18,8000	18,8000			18,8000					
Warrant	NL0011847744	AEX 388.9SPLOPENG	EUR	18,5800	18,5800	18,5800			18,5800					
Warrant	NL0011847728	AEX 391.2SPLOPENG	EUR	18,3500	18,3500	18,3500			18,3500					
Warrant	NL0011847710	AEX 392.3SPLOPENG	EUR	18,2400	18,2400	18,2400			18,2400					
Warrant	NL0011848205	AEX 393.4SPLOPENG	EUR	18,1300	18,1300	18,1300			18,1300					
Warrant	NL0011848197	AEX 394.6SPLOPENG	EUR	18,0100	18,0100	18,0100			18,0100					
Warrant	NL0011848189	AEX 396.8SPLOPENG	EUR	17,7900	17,7900	17,7900			17,7900					
Warrant	NL0011848171	AEX 399.1SPLOPENG	EUR	17,5600	17,5600	17,5600			17,5600					
Warrant	NL0011848163	AEX 400.3SPLOPENG	EUR	17,4400	17,4400	17,4400			17,4400					
Warrant	NL0011848478	AEX 401.4SPLOPENG	EUR	17,3300	17,3300	17,3300			17,3300					
Warrant	NL0011850664	AEX 402.6SPLOPENG	EUR	17,2100	17,2100	17,2100			17,2100					
Warrant	NL0011859889	AEX 404.8SPLOPENG	EUR	16,9900	16,9900	16,9900			16,9900					
Warrant	NL0011859871	AEX 407.1SPLOPENG	EUR	16,7600	16,7600	16,7600			16,7600					
Warrant	NL0011859863	AEX 409.4SPLOPENG	EUR	16,5300	16,5300	16,5300			16,5300					
Warrant	NL0011859855	AEX 411.7SPLOPENG	EUR	16,1000	16,3000	16,1000	499,1000	1	16,3000	31				
Warrant	NL0011860812	AEX 412.9SPLOPENG	EUR	16,1800	16,1800	16,1800			16,1800					
Warrant	NL0011862107	AEX 415.2SPLOPENG	EUR	15,9500	15,9500	15,9500			15,9500					
Warrant	NL0011862354	AEX 416.4SPLOPENG	EUR	15,8300	15,8300	15,8300			15,8300					
Warrant	NL0011862347	AEX 417.6SPLOPENG	EUR	15,7100	15,7100	15,7100			15,7100					
Warrant	NL0011862339	AEX 418.8SPLOPENG	EUR	15,6000	15,6000	15,6000			15,6000					
Warrant	NL0011862321	AEX 419.9SPLOPENG	EUR	15,4800	15,4800	15,4800			15,4800					
Warrant	NL0011862313	AEX 421.1SPLOPENG	EUR	15,3600	15,3600	15,3600			15,3600					
Warrant	NL0011862743	AEX 422.2SPLOPENG	EUR	15,2500	15,2500	15,2500			15,2500					
Warrant	NL0011862735	AEX 423.4SPLOPENG	EUR	15,1300	15,1300	15,1300			15,1300					
Warrant	NL0011862925	AEX 424.6SPLOPENG	EUR	15,0100	15,0100	15,0100			15,0100					
Warrant	NL0011862917	AEX 425.8SPLOPENG	EUR	14,8900	14,8900	14,8900			14,8900					
Warrant	NL0011863097	AEX 428.2SPLOPENG	EUR	14,6500	14,6500	14,6500			14,6500					
Warrant	NL0012061519	AEX 429.4SPLOPENG	EUR	14,5300	14,5300	14,5300			14,5300					
Warrant	NL0012061501	AEX 430.6SPLOPENG	EUR	14,1700	14,4100	14,1700	496,7000	2	14,4100	35				
Warrant	NL0012061493	AEX 431.8SPLOPENG	EUR	14,2900	14,2900	14,2900			14,2900					
Warrant	NL0012061634	AEX 434.3SPLOPENG	EUR	14,0400	14,0400	14,0400			14,0400					
Warrant	NL0012061881	AEX 435.5SPLOPENG	EUR	13,9200	13,9200	13,9200			13,9200					
Warrant	NL0012062244	AEX 436.7SPLOPENG	EUR	13,8000	13,8000	13,8000			13,8000					
Warrant	NL0012062368	AEX 439.2SPLOPENG	EUR	13,5500	13,5500	13,5500			13,5500					
Warrant	NL0012062350	AEX 441.7SPLOPENG	EUR	13,3100	13,3100	13,3100			13,3100					
Warrant	NL0012062525	AEX 442.9SPLOPENG	EUR	13,1800	13,1800	13,1800			13,1800					
Warrant	NL0012062517	AEX 444.1SPLOPENG	EUR	13,0600	13,0600	13,0600			13,0600					
Warrant	NL0012065619	AEX 445.4SPLOPENG	EUR	12,9400	12,9400	12,9400			12,9400					
Warrant	NL0012065601	AEX 447.9SPLOPENG	EUR	12,6800	12,6800	12,6800			12,6800					
Warrant	NL0012065593	AEX 450.4SPLOPENG	EUR	12,4300	12,4300	12,4300			12,4300					
Warrant	NL0012065585	AEX 451.6SPLOPENG	EUR	12,3200	12,3200	12,3200			12,3200					
Warrant	NL0012066047	AEX 452.9SPLOPENG	EUR	12,1900	12,1900	12,1900			12,1900					
Warrant	NL0012066039	AEX 454.2SPLOPENG	EUR	12,0600	12,0600	12,0600			12,0600					
Warrant	NL0012066021	AEX 455.4SPLOPENG	EUR	11,9400	11,9400	11,9400			11,9400					
Warrant	NL0012066328	AEX 456.7SPLOPENG	EUR	11,8100	11,8100	11,8100			11,8100					
Warrant	NL0012066740	AEX 459.2SPLOPENG	EUR	11,5500	11,5500	11,5500			11,5500					
Warrant	NL0012066732	AEX 461.8SPLOPENG	EUR	11,2900	11,2900	11,2900			11,2900					
Warrant	NL0013200132	AEX 464.2SPLOPENG	EUR	11,0500	11,0500	11,0500			11,0500					

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
Warrant	NL0013200124	AEX 465.4SPLOPENG	EUR	10,9300	10,9300	10,9300			10,9300					
Warrant	NL0013200116	AEX 466.6SPLOPENG	EUR	10,8100	10,8100	10,8100			10,8100					
Warrant	NL0013200108	AEX 467.8SPLOPENG	EUR	10,6900	10,6900	10,6900			10,6900					
Warrant	NL0013200082	AEX 470.2SPLOPENG	EUR	10,4500	10,4500	10,4500			10,4500					
Warrant	NL0013200074	AEX 471.4SPLOPENG	EUR	10,3300	10,3300	10,3300			10,3300					
Warrant	NL0013200066	AEX 472.7SPLOPENG	EUR	10,2100	10,2100	10,2100			10,2100					
Warrant	NL0013200058	AEX 473.9SPLOPENG	EUR	10,0800	10,0800	10,0800			10,0800					
Warrant	NL0013200959	AEX 475.1SPLOPENG	EUR	9,9600	9,9600	9,9600			9,9600					
Warrant	NL0013200942	AEX 476.3SPLOPENG	EUR	9,8500	9,8500	9,8500			9,8500					
Warrant	NL0013201551	AEX 477.6SPLOPENG	EUR	9,7100	9,7100	9,7100			9,7100					
Warrant	NL0013201544	AEX 478.8SPLOPENG	EUR	9,5900	9,5900	9,5900			9,5900					
Warrant	NL0013202120	AEX 481.3SPLOPENG	EUR	9,3400	9,3400	9,3400			9,3400					
Warrant	NL0013202112	AEX 482.5SPLOPENG	EUR	9,2200	9,2200	9,2200			9,2200					
Warrant	NL0013202104	AEX 483.8SPLOPENG	EUR	9,0900	9,0900	9,0900			9,0900					
Warrant	NL0013202294	AEX 486.3SPLOPENG	EUR	8,8400	8,8400	8,8400			8,8400					
Warrant	NL0013202716	AEX 487.5SPLOPENG	EUR	8,7200	8,7200	8,7200			8,7200					
Warrant	NL0013202708	AEX 488.8SPLOPENG	EUR	8,5900	8,5900	8,5900			8,5900					
Warrant	NL0013202690	AEX 490.1SPLOPENG	EUR	8,4600	8,4600	8,4600			8,4600					
Warrant	NL0013203219	AEX 491.3SPLOPENG	EUR	8,3400	8,3400	8,3400			8,3400					
Warrant	NL0013203201	AEX 492.6SPLOPENG	EUR	8,2100	8,2100	8,2100			8,2100					
Warrant	NL0013203284	AEX 493.9SPLOPENG	EUR	8,0800	8,0800	8,0800			8,0800					
Warrant	NL0013203276	AEX 495.2SPLOPENG	EUR	7,9500	7,9500	7,9500			7,9500					
Warrant	NL0013203268	AEX 496.4SPLOPENG	EUR	7,8300	7,8300	7,8300			7,8300					
Warrant	NL0013203904	AEX 497.7SPLOPENG	EUR	7,7000	7,7000	7,7000			7,7000					
Warrant	NL0013203888	AEX 500.3SPLOPENG	EUR	7,4400	7,4400	7,4400			7,4400					
Warrant	NL0013203870	AEX 501.6SPLOPENG	EUR	7,3100	7,3100	7,3100			7,3100					
Warrant	NL0013203862	AEX 502.9SPLOPENG	EUR	7,1800	7,1800	7,1800			7,1800					
Warrant	NL0013203854	AEX 504.2SPLOPENG	EUR	7,0500	7,0500	7,0500			7,0500					
Warrant	NL0013204209	AEX 505.5SPLOPENG	EUR	6,9200	6,9200	6,9200			6,9200					
Warrant	NL0013204191	AEX 506.8SPLOPENG	EUR	6,7900	6,7900	6,7900			6,7900					
Warrant	NL0013204183	AEX 508.1SPLOPENG	EUR	6,6000	6,6000	6,6000	1313,4000	1	6,6600	199				
Warrant	NL0013204431	AEX 509.4SPLOPENG	EUR	6,5300	6,5300	6,5300			6,5300					
Warrant	NL0013204423	AEX 510.7SPLOPENG	EUR	6,4000	6,4000	6,4000			6,4000					
Warrant	NL0013204571	AEX 513.4SPLOPENG	EUR	6,1400	6,1400	6,1400			6,1400					
Warrant	NL0013204787	AEX 514.7SPLOPENG	EUR	6,0000	6,0000	6,0000			6,0000					
Warrant	NL0012836811	AEX 516.4SPLOPENG	EUR											
Warrant	NL0013205065	AEX 517.3SPLOPENG	EUR	5,7400	5,7400	5,7400			5,7400					
Warrant	NL0013205057	AEX 518.7SPLOPENG	EUR	5,3500	5,6000	5,3300	13467,5000	7	5,5900	2450				
Warrant	NL0013207467	AEX 521.3SPLOPENG	EUR	5,3400	5,3400	5,3400			5,3400					
Warrant	NL0013207459	AEX 522.7SPLOPENG	EUR	5,1900	5,1900	5,1900			5,1900					
Warrant	NL0013207707	AEX 525.4SPLOPENG	EUR	4,9300	4,9300	4,9300			4,9300					
Warrant	NL0013207699	AEX 526.7SPLOPENG	EUR	4,8000	4,8000	4,8000			4,8000					
Warrant	NL0013207681	AEX 528.1SPLOPENG	EUR	4,6600	4,6600	4,6600			4,6600					
Warrant	NL0013207673	AEX 529.4SPLOPENG	EUR	4,4000	4,5300	4,4000	887,0000	2	4,5300	200				
Warrant	NL0013209281	AEX 530.4SPLOPENG	EUR	4,4200	4,4200	4,4200			4,4200					
Warrant	NL0013206022	AEX 531.3SPLOPENG	EUR											
Warrant	NL0013209273	AEX 531.4SPLOPENG	EUR	4,3200	4,3200	4,3200			4,3200					
Warrant	NL0013209687	AEX 532.4SPLOPENG	EUR	4,2300	4,2300	4,2300			4,2300					
Warrant	NL0013206014	AEX 532.6SPLOPENG	EUR											
Warrant	NL0013209679	AEX 533.5SPLOPENG	EUR	4,1300	4,1300	4,1300			4,1300					
Warrant	NL0013209661	AEX 534.5SPLOPENG	EUR	3,8500	4,0300	3,8500	77,0000	1	4,0300	20				
Warrant	NL0013499015	AEX 535.5SPLOPENG	EUR	3,9200	3,9200	3,9200			3,9200					
Warrant	NL0013209653	AEX 535.5SPLOPENG	EUR											
Warrant	NL0013209646	AEX 536.5SPLOPENG	EUR											
Warrant	NL0013499007	AEX 536.5SPLOPENG	EUR	3,8200	3,8200	3,8200			3,8200					
Warrant	NL0013209638	AEX 537.5SPLOPENG	EUR											
Warrant	NL0013499569	AEX 537.5SPLOPENG	EUR	3,7100	3,7100	3,7100			3,7100					
Warrant	NL0013209620	AEX 538.5SPLOPENG	EUR											
Warrant	NL0013499551	AEX 538.5SPLOPENG	EUR	3,6100	3,6100	3,6100			3,6100					
Warrant	NL0013499544	AEX 539.5SPLOPENG	EUR	3,5100	3,5100	3,5100			3,5100					
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	NL0013499536	AEX 540.5SPLOPENG	EUR	3,3400	3,4100	3,3400	50,1000	1	3,4100	15				
Warrant	NL0013210610	AEX 540.8SPLOPENG	EUR											
Warrant	NL0013207830	AEX 541.1SPLOPENG	EUR											
Warrant	NL0013499528	AEX 541.5SPLOPENG	EUR	3,3100	3,3100	3,3100			3,3100					
Warrant	NL0013210602	AEX 541.8SPLOPENG	EUR											
Warrant	NL0013499510	AEX 542.5SPLOPENG	EUR	3,1000	3,2100	3,1000	6356,0000	3	3,2100	2050				
Warrant	NL0012831747	AEX 542.5SPLOPENG	EUR											
Warrant	NL0013499502	AEX 543.5SPLOPENG	EUR	3,1100	3,1100	3,1100			3,1100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013211543	AEX 544.2SPLOPENG	EUR											
Warrant	NL0013499494	AEX 544.5SPLOPENG	EUR	3,0200	3,0200	3,0200			3,0200					
Warrant	NL0012828875	AEX 544.6SPSOPENG	EUR											
Warrant	NL0013211824	AEX 545.2SPLOPENG	EUR											
Warrant	NL0013500705	AEX 545.5SPLOPENG	EUR	2,9100	2,9100	2,9100			2,9100					
Warrant	NL0012828883	AEX 545.9SPSOPENG	EUR											
Warrant	NL0013211816	AEX 546.2SPLOPENG	EUR											
Warrant	NL0013500697	AEX 546.5SPLOPENG	EUR	2,7000	2,8100	2,7000	1608,0000	2	2,8100	595				
Warrant	NL0013212020	AEX 547.2SPLOPENG	EUR											
Warrant	NL0012828891	AEX 547.3SPSOPENG	EUR											
Warrant	NL0013501323	AEX 547.5SPLOPENG	EUR	2,7100	2,7100	2,7100			2,7100					
Warrant	NL0013501315	AEX 548.5SPLOPENG	EUR	2,5000	2,6100	2,5000	325,0000	1	2,6100	130				
Warrant	NL0012828909	AEX 548.7SPSOPENG	EUR											
Warrant	NL0013212236	AEX 548.9SPLOPENG	EUR											
Warrant	NL0013501307	AEX 549.5SPLOPENG	EUR	2,4500	2,5100	2,4500	1225,0000	1	2,5100	500				
Warrant	NL0013212228	AEX 549.9SPLOPENG	EUR											
Warrant	NL0012828917	AEX 550.1SPSOPENG	EUR											
Warrant	NL0013501299	AEX 550.5SPLOPENG	EUR	2,4100	2,4100	2,4100			2,4100					
Warrant	NL0013212210	AEX 550.9SPLOPENG	EUR											
Warrant	NL0013501281	AEX 551.5SPLOPENG	EUR	2,3100	2,3100	2,3100			2,3100					
Warrant	NL0012828925	AEX 551.5SPSOPENG	EUR											
Warrant	NL0013212202	AEX 551.9SPLOPENG	EUR											
Warrant	NL0013208713	AEX 552.2SPSOPENG	EUR											
Warrant	NL0013501273	AEX 552.5SPLOPENG	EUR	2,2100	2,2100	2,2100			2,2100					
Warrant	NL0012828933	AEX 552.8SPSOPENG	EUR											
Warrant	NL0013212376	AEX 552.9SPLOPENG	EUR											
Warrant	NL0013208721	AEX 553.1SPSOPENG	EUR											
Warrant	NL0013501265	AEX 553.5SPLOPENG	EUR	1,7700	2,0900	1,7700	9461,7000	8	2,0900	4840				
Warrant	NL0013212368	AEX 553.9SPLOPENG	EUR											
Warrant	NL0012827356	AEX 554.1SPSOPENG	EUR											
Warrant	NL0012827349	AEX 554.2SPSOPENG	EUR											
Warrant	NL0013502305	AEX 554.5SPLOPENG	EUR	2,0100	2,0100	2,0100			2,0100					
Warrant	NL0013216310	AEX 554.9SPSOPENG	EUR											
Warrant	NL0013502297	AEX 555.5SPLOPENG	EUR	1,9100	1,9100	1,9100			1,9100					
Warrant	NL0012827364	AEX 555.5SPSOPENG	EUR											
Warrant	NL0013216328	AEX 555.9SPSOPENG	EUR											
Warrant	NL0013502289	AEX 556.5SPLOPENG	EUR	1,8100	1,8100	1,8100			1,8100					
Warrant	NL0013216336	AEX 556.9SPSOPENG	EUR											
Warrant	NL0012827372	AEX 556.9SPSOPENG	EUR											
Warrant	NL0013214455	AEX 557.9SPSOPENG	EUR											
Warrant	NL0012827380	AEX 558.3SPSOPENG	EUR											
Warrant	NL0013214463	AEX 558.9SPSOPENG	EUR											
Warrant	NL0013214471	AEX 559.7SPSOPENG	EUR											
Warrant	NL0012818918	AEX 559.7SPSOPENG	EUR											
Warrant	NL0013214489	AEX 560.7SPSOPENG	EUR											
Warrant	NL0012818926	AEX 561.2SPSOPENG	EUR											
Warrant	NL0013214497	AEX 561.6SPSOPENG	EUR											
Warrant	NL0012071948	AEX 562.5SPSOPENG	EUR											
Warrant	NL0013214190	AEX 562.6SPSOPENG	EUR											
Warrant	NL0013214208	AEX 563.6SPSOPENG	EUR											
Warrant	NL0013213671	AEX 563.7SPSOPENG	EUR											
Warrant	NL0013213689	AEX 564.7SPSOPENG	EUR											
Warrant	NL0013213697	AEX 565.7SPSOPENG	EUR											
Warrant	NL0013210503	AEX 566.3SPSOPENG	EUR											
Warrant	NL0013211899	AEX 567.3SPSOPENG	EUR											
Warrant	NL0013210487	AEX 567.8SPSOPENG	EUR											
Warrant	NL0013210511	AEX 568.3SPSOPENG	EUR											
Warrant	NL0013211873	AEX 568.8SPSOPENG	EUR											
Warrant	NL0013211907	AEX 569.3SPSOPENG	EUR											
Warrant	NL0013210495	AEX 569.8SPSOPENG	EUR											
Warrant	NL0012073845	AEX 570.7SPSOPENG	EUR											
Warrant	NL0013211881	AEX 570.7SPSOPENG	EUR											
Warrant	NL0013211915	AEX 570.9SPSOPENG	EUR	0,1800	0,1800	0,1800	270,0000	1	0,1800	1500				
Warrant	NL0013210529	AEX 572.4SPSOPENG	EUR											
Warrant	NL0013211923	AEX 573.4SPSOPENG	EUR	0,4700	0,4800	0,1200	7051,9400	12	0,1700	34535				
Warrant	NL0012078257	AEX 574.4SPSOPENG	EUR	0,6100	0,6100	0,2200	9263,1000	21	0,2400	28770				
Warrant	NL0012463186	AEX 582.1SPSOPENG	EUR	1,2500	1,2500	1,0000	28343,0000	8	1,0100	22918				
Warrant	NL0012463517	AEX 585.3SPSOPENG	EUR	1,5600	1,5600	1,3500	803,5000	2	1,3500	520				
Warrant	NL0012463525	AEX 588.4SPSOPENG	EUR	1,8000	1,8000	1,6600	7200,0000	2	1,6600	4000				
Warrant	NL0012464499	AEX 597.8SPSOPENG	EUR	2,5900	2,5900	2,5900			2,5900					
Warrant	NL0012464507	AEX 600.9SPSOPENG	EUR	3,0000	3,0000	2,9100	5980,0000	2	2,9100	2000				
Warrant	NL0012468086	AEX 605.7SPSOPENG	EUR	3,5600	3,5600	3,3800	6990,0000	4	3,3800	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	NL0012470074	AEX 608.9SPSOPENG	EUR	3,8000	3,8200	3,7000	3082,1600	3	3,7000	809				
Warrant	NL0012470546	AEX 615.3SPSOPENG	EUR	4,3400	4,3400	4,3400			4,3400					
Warrant	NL0012471254	AEX 618.5SPSOPENG	EUR	4,6700	4,6700	4,6700			4,6700					
Warrant	NL0012471262	AEX 621.8SPSOPENG	EUR	5,0000	5,0000	5,0000			5,0000					
Warrant	NL0012480925	AEX 628.3SPSOPENG	EUR	5,6500	5,6500	5,6500			5,6500					
Warrant	NL0012825319	AEX 629.9SPSOPENG	EUR	5,8900	5,8900	5,8100	1054,3100	1	5,8100	179				
Warrant	NL0012825327	AEX 633.2SPSOPENG	EUR	6,1300	6,1300	6,1300			6,1300					
Warrant	NL0012826481	AEX 636.4SPSOPENG	EUR	6,4600	6,4600	6,4600			6,4600					
Warrant	NL0013210180	AEX 637.4SPSOPENG	EUR	6,5500	6,5500	6,5500			6,5500					
Warrant	NL0013210198	AEX 638.4SPSOPENG	EUR	6,6500	6,6500	6,6500			6,6500					
Warrant	NL0013210206	AEX 639.4SPSOPENG	EUR	6,7400	6,7400	6,7400			6,7400					
Warrant	NL0013502313	AEX 640.4SPSOPENG	EUR	6,8400	6,8400	6,8400			6,8400					
Warrant	NL0013502321	AEX 641.4SPSOPENG	EUR	6,9400	6,9400	6,9400			6,9400					
Warrant	NL0013502339	AEX 642.4SPSOPENG	EUR	7,0400	7,0400	7,0400			7,0400					
Warrant	NL0010217345	AGEAS 9SPLOPENG	EUR	3,8900	3,9200	3,8900			3,9200					
Warrant	NL0010206389	AGEAS 6.2SPLOPENG	EUR	4,1200	4,1400	4,1200			4,1400					
Warrant	NL0013202864	AGEAS 43.2SPSOPENG	EUR											
Warrant	NL0010211785	AGEAS 7.55SPLOPENG	EUR	4,0200	4,0500	4,0200			4,0500					
Warrant	NL0010361176	AGEAS15.76SPLOPENG	EUR	32,5700	32,8500	32,5700			32,8500					
Warrant	NL0011014410	AGEAS21.41SPLOPENG	EUR	27,4600	27,7400	27,4600			27,7400					
Warrant	NL0012063168	AGEAS30.24SPLOPENG	EUR	19,4300	19,7100	19,4300			19,7100					
Warrant	NL0012470629	AGEAS35.24SPLOPENG	EUR	14,8900	15,1700	14,8900			15,1700					
Warrant	NL0013202856	AGEAS37.85SPLOPENG	EUR	12,5100	12,7900	12,5100			12,7900					
Warrant	NL0013209893	AGEAS40.65SPLOPENG	EUR	9,9700	10,2500	9,9700			10,2500					
Warrant	NL0013209901	AGEAS46.88SPSOPENG	EUR											
Warrant	NL0009884725	AGFA 1SPLOPENG	EUR	2,5600	2,5900	2,5600			2,5900					
Warrant	NL0009884881	AGFA 0.9SPLOPENG	EUR	2,6900	2,7200	2,6900			2,7200					
Warrant	NL0010596326	AGFA 1.8SPLOPENG	EUR	1,8500	1,8800	1,8500			1,8800					
Warrant	NL0012468912	AGFA 2.8SPLOPENG	EUR	0,9100	0,9400	0,9100			0,9400					
Warrant	NL0010465951	AGFA 1.49SPLOPENG	EUR	2,1200	2,1500	2,1200			2,1500					
Warrant	NL0011208368	AGFA 2.15SPLOPENG	EUR	1,5300	1,5600	1,5300			1,5600					
Warrant	NL0011201702	AGFA 2.35SPLOPENG	EUR	1,3400	1,3700	1,3400			1,3700					
Warrant	NL0011366935	AGFA 2.57SPLOPENG	EUR	1,1400	1,1700	1,1400			1,1700					
Warrant	NL0012820633	AGFA 3.06SPLOPENG	EUR	0,7000	0,7300	0,7000			0,7300					
Warrant	NL0013206857	AGFA 3.34SPLOPENG	EUR	0,4500	0,4800	0,4500			0,4800					
Warrant	NL0013211139	AGFA 3.64SPLOPENG	EUR											
Warrant	NL0012471007	AGFA 4.25SPSOPENG	EUR	1,3200	1,3200	1,2800			1,2800					
Warrant	NL0013211147	AGFA 4.71SPSOPENG	EUR	1,8400	1,8400	1,8000			1,8000					
Warrant	NL0010084752	AHOLD 6SPLOPENG	EUR	14,5900	14,7900	14,5900			14,7900					
Warrant	NL0010940045	AHOLD 10SPLOPENG	EUR	10,8600	11,0600	10,8600			11,0600					
Warrant	NL0010968699	AHOLD 13SPLOPENG	EUR	8,0800	8,2800	8,0800			8,2800					
Warrant	NL0012080683	AHOLD 14SPLOPENG	EUR	7,1500	7,3400	7,1500			7,3400					
Warrant	NL0012478721	AHOLD 18SPLOPENG	EUR	2,2100	2,4400	2,2100	2790,6000	3	2,4100	1152				
Warrant	DE000CU1CIJ7	AHOLD 24C 0919Z	EUR	0,0210	0,0220	0,0210			0,0220					
Warrant	NL0006420770	AHOLD 1.75SPLOPENG	EUR	18,6200	18,8200	18,6200			18,8200					
Warrant	NL0009113380	AHOLD 4.15SPLOPENG	EUR	16,3100	16,5000	16,3100			16,5000					
Warrant	NL0010345864	AHOLD 7.55SPLOPENG	EUR	13,2300	13,4200	13,2300			13,4200					
Warrant	NL0010353256	AHOLD 8.35SPLOPENG	EUR	12,4500	12,6400	12,4500			12,6400					
Warrant	NL0010468195	AHOLD 9.25SPLOPENG	EUR	11,6400	11,8400	11,6400			11,8400					
Warrant	NL0010944369	AHOLD 10.95SPLOPENG	EUR	10,0000	10,2000	10,0000			10,2000					
Warrant	NL0010962544	AHOLD 11.95SPLOPENG	EUR	9,0800	9,2800	9,0800			9,2800					
Warrant	NL0012465033	AHOLD 15.15SPLOPENG	EUR	6,1500	6,3400	6,1500			6,3400					
Warrant	NL0012474639	AHOLD 16.25SPLOPENG	EUR	5,0800	5,2800	5,0800			5,2800					
Warrant	NL0012478911	AHOLD 17.55SPLOPENG	EUR	3,9300	4,1300	3,9300			4,1300					
Warrant	NL0012833693	AHOLD 18.85SPLOPENG	EUR	2,7200	2,9100	2,7200			2,9100					
Warrant	NL0013500838	AHOLD 20.15SPLOPENG	EUR											
Warrant	NL0013196595	AHOLD 20.15SPLOPENG	EUR											
Warrant	DE000CU1CZ47	AHOLD 21.5C 0919Z	EUR	0,1500	0,1850	0,1500			0,1850					
Warrant	NL0013207913	AHOLD 21.55SPLOPENG	EUR											
Warrant	NL0013202781	AHOLD 22.25SPLOPENG	EUR											
Warrant	NL0012824718	AHOLD 23.85SPSOPENG	EUR											
Warrant	NL0012835284	AHOLD 24.25SPSOPENG	EUR	6,1000	6,1000	5,9000			5,9000					
Warrant	NL0013197122	AHOLD 26.45SPSOPENG	EUR	8,5100	8,5100	8,3100			8,3100					
Warrant	NL0010603734	AHOLD 8.29SPLOPENG	EUR	11,9100	12,1100	11,9100			12,1100					
Warrant	NL0010589776	AHOLD 9.53SPLOPENG	EUR	10,6700	10,8700	10,6700			10,8700					
Warrant	NL0010940003	AHOLD10.17SPLOPENG	EUR	10,0900	10,2800	10,0900			10,2800					
Warrant	NL0010940987	AHOLD10.845SPLOPENG	EUR	9,4200	9,6100	9,4200			9,6100					
Warrant	NL0010947206	AHOLD11.545SPLOPENG	EUR	8,7100	8,9000	8,7100			8,9000					
Warrant	NL0010962684	AHOLD12.275SPLOPENG	EUR	7,9500	8,1400	7,9500			8,1400					
Warrant	NL0010967246	AHOLD13.045SPLOPENG	EUR	7,1800	7,3700	7,1800			7,3700					
Warrant	NL0012079578	AHOLD13.365SPLOPENG	EUR	6,8600	7,0500	6,8600			7,0500					
Warrant	NL0012079065	AHOLD13.765SPLOPENG	EUR	6,4600	6,6600	6,4600			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
Warrant	NL0012462899	AHOLD14.53SPLOPENG	EUR	5,6500	5,8500	5,6500			5,8500					
Warrant	NL0012464978	AHOLD15.34SPLOPENG	EUR	4,8800	5,0700	4,8800			5,0700					
Warrant	NL0012472351	AHOLD16.18SPLOPENG	EUR	4,0400	4,2300	4,0400			4,2300					
Warrant	NL0012476402	AHOLD17.07SPLOPENG	EUR	3,1200	3,3100	3,1200			3,3100					
Warrant	NL0012833164	AHOLD18.95SPLOPENG	EUR	1,2700	1,4900	1,2700	24271,0000	12	1,4600	17375				
Warrant	NL0013499056	AHOLD19.43SPLOPENG	EUR											
Warrant	NL0013499049	AHOLD19.93SPLOPENG	EUR											
Warrant	NL0012834899	AHOLD19.93SPLOPENG	EUR											
Warrant	NL0013500564	AHOLD20.43SPLOPENG	EUR											
Warrant	NL0012835011	AHOLD20.94SPLOPENG	EUR											
Warrant	NL0013497712	AHOLD21.25SPSOPENG	EUR	1,2700	1,2700	1,0700			1,0700					
Warrant	NL0013208572	AHOLD22.03SPLOPENG	EUR											
Warrant	NL0011850409	AHOLD22.44SPSOPENG	EUR											
Warrant	NL0013203110	AHOLD22.67SPLOPENG	EUR											
Warrant	NL0013212491	AHOLD22.86SPSOPENG	EUR	2,8800	2,8800	2,6900			2,6900					
Warrant	NL0012835516	AHOLD24.58SPSOPENG	EUR	4,6000	4,6000	4,4100			4,4100					
Warrant	NL0013208580	AHOLD26.34SPSOPENG	EUR	6,3600	6,3600	6,1700			6,1700					
Warrant	DE000CU1CLZ9	AIRFR 12C 0919Z	EUR	0,0340	0,0390	0,0340			0,0390					
Warrant	NL0009885516	AIRFR 3.25PLOPENG	EUR	5,7300	5,8600	5,7300			5,8600					
Warrant	NL0010104337	AIRFR 3.75PLOPENG	EUR	5,2600	5,3900	5,2600			5,3900					
Warrant	NL0010207023	AIRFR 4.75PLOPENG	EUR	4,3500	4,4900	4,3500			4,4900					
Warrant	NL0011850557	AIRFR 4.75PLOPENG	EUR	3,9700	4,1100	3,9700			4,1100					
Warrant	NL0012065965	AIRFR 5.25PLOPENG	EUR	3,4800	3,6100	3,4800			3,6100					
Warrant	NL0013213838	AIRFR 6.25PLOPENG	EUR	3,0100	3,1500	3,0100			3,1500					
Warrant	NL0013213820	AIRFR 7.15PLOPENG	EUR	2,2000	2,3400	2,2000			2,3400					
Warrant	NL0013499379	AIRFR 7.65PLOPENG	EUR											
Warrant	DE000CU1DEC1	AIRFR 7.9C 0919Z	EUR	1,0050	1,1100	1,0050			1,1100					
Warrant	NL0013213812	AIRFR 8.15PLOPENG	EUR											
Warrant	DE000CU1C6A2	AIRFR 8.7C 0919Z	EUR	0,5450	0,6150	0,5450			0,6150					
Warrant	NL0013499387	AIRFR 8.75PSOPENG	EUR	1,1900	1,1900	1,1900			1,1900					
Warrant	NL0013202971	AIRFR 9.25PLOPENG	EUR											
Warrant	DE000CU1C4G4	AIRFR 9.6C 0919Z	EUR	0,2400	0,2700	0,2400			0,2700					
Warrant	NL0013211121	AIRFR 9.85PLOPENG	EUR											
Warrant	NL0013207186	AIRFR 9.85PLOPENG	EUR											
Warrant	DE000CU1CH72	AIRFR 10.5C 0919Z	EUR	0,1050	0,1250	0,1050			0,1250					
Warrant	NL0013214315	AIRFR 10.55PSOPENG	EUR	3,2200	3,2200	3,0700			3,0700					
Warrant	DE000CU1CLY2	AIRFR 11.5C 0919Z	EUR	0,0400	0,0470	0,0400			0,0470					
Warrant	NL0013207194	AIRFR 11.55PSOPENG	EUR	4,3800	4,3800	4,2300			4,2300					
Warrant	NL0012474779	AIRFR 11.85PSOPENG	EUR											
Warrant	NL0013202989	AIRFR 12.75PSOPENG	EUR	5,6600	5,6600	5,5100			5,5100					
Warrant	NL0011855051	AIRFR 4.27SPLOPENG	EUR	4,4000	4,5400	4,4000			4,5400					
Warrant	NL0011852769	AIRFR 4.49SPLOPENG	EUR	4,1900	4,3200	4,1900			4,3200					
Warrant	NL0011857552	AIRFR 4.95SPLOPENG	EUR	3,7300	3,8600	3,7300			3,8600					
Warrant	NL0012066195	AIRFR 6.04SPLOPENG	EUR	2,6300	2,7700	2,6300			2,7700					
Warrant	NL0012066799	AIRFR 6.36SPLOPENG	EUR	2,3200	2,4500	2,3200			2,4500					
Warrant	NL0012067409	AIRFR 6.69SPLOPENG	EUR	1,9700	2,1100	1,9700	199,0000	1	2,1100	100				
Warrant	NL0012823777	AIRFR 7.03SPLOPENG	EUR	1,6400	1,7800	1,6400			1,7800					
Warrant	NL0012826259	AIRFR 7.39SPLOPENG	EUR	1,2900	1,4200	1,2900	1290,0000	1	1,4200	1000				
Warrant	NL0013499148	AIRFR 7.76SPLOPENG	EUR											
Warrant	NL0012826382	AIRFR 7.76SPLOPENG	EUR											
Warrant	NL0013502172	AIRFR 7.76SPLOPENG	EUR	0,9100	1,0500	0,9100			1,0500					
Warrant	NL0012835060	AIRFR 8.15SPLOPENG	EUR											
Warrant	NL0013502768	AIRFR 8.15SPLOPENG	EUR	0,5300	0,6600	0,5300			0,6600					
Warrant	NL0012831267	AIRFR 8.49SPLOPENG	EUR											
Warrant	NL0013499155	AIRFR 8.49SPSOPENG	EUR											
Warrant	NL0012838270	AIRFR 8.57SPLOPENG	EUR											
Warrant	NL0013201775	AIRFR 9.01SPLOPENG	EUR											
Warrant	NL0013214638	AIRFR 9.11SPSOPENG	EUR	0,7000	0,7000	0,5400	979,0000	3	0,5600	1700				
Warrant	NL0013202450	AIRFR 9.48SPLOPENG	EUR											
Warrant	NL0013213754	AIRFR 9.83SPSOPENG	EUR	1,4100	1,4100	1,2600			1,2600					
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	AIRFR10.63SPSOPENG	EUR											
Warrant	NL0013205271	AIRFR10.66SPSOPENG	EUR											
Warrant	NL0013206535	AIRFR10.98SPLOPENG	EUR											
Warrant	NL0013205636	AIRFR10.98SPLOPENG	EUR											
Warrant	NL0013207020	AIRFR11.38SPSOPENG	EUR	2,9600	2,9600	2,8100			2,8100					
Warrant	NL0013206303	AIRFR11.47SPSOPENG	EUR											
Warrant	NL0012473078	AIRFR11.48SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013206311	AIRFR12.24SPSOPENG	EUR	3,8200	3,8200	3,6800			3,6800					
Warrant	NL0012472393	AIRFR12.35SPSOPENG	EUR											
Warrant	NL0012469423	AIRFR13.18SPSOPENG	EUR	4,7600	4,7600	4,6100			4,6100					
Warrant	NL0012078448	AIRFR14.18SPSOPENG	EUR	5,7600	5,7600	5,6100			5,6100					
Warrant	NL0010216354	AKZO 25SPLOPENG	EUR	60,5000	60,8900	60,5000			60,8900					
Warrant	NL0009879162	AKZO 1.25PLOPENG	EUR	82,6000	82,9900	82,6000			82,9900					
Warrant	NL0010085577	AKZO 17.8SPLOPENG	EUR	67,1500	67,5400	67,1500			67,5400					
Warrant	NL0010528501	AKZO 28.2SPLOPENG	EUR	57,5700	57,9600	57,5700			57,9600					
Warrant	NL0010939047	AKZO 35.1SPLOPENG	EUR	51,1100	51,5000	51,1100			51,5000					
Warrant	NL0011624648	AKZO 38.7SPLOPENG	EUR	47,7400	48,1300	47,7400			48,1300					
Warrant	NL0011854823	AKZO 42.5SPLOPENG	EUR	44,2800	44,6700	44,2800			44,6700					
Warrant	NL0012067979	AKZO 55.4SPLOPENG	EUR	32,2900	32,6800	32,2900			32,6800					
Warrant	NL0013202807	AKZO 59.7SPLOPENG	EUR	28,3200	28,7100	28,3200			28,7100					
Warrant	NL0013202799	AKZO 64.3SPLOPENG	EUR	24,0200	24,4100	24,0200			24,4100					
Warrant	NL0013204050	AKZO 68.3SPLOPENG	EUR	15,7400	16,1300	15,7400			16,1300					
Warrant	NL0013499726	AKZO 68.8SPLOPENG	EUR	19,8400	20,2300	19,8400			20,2300					
Warrant	NL0012476709	AKZO 83.5SPSOPENG	EUR											
Warrant	NL0010939609	AKZO 36.18SPLOPENG	EUR	47,8100	48,2000	47,8100			48,2000					
Warrant	NL0011620729	AKZO 38.78SPLOPENG	EUR	45,2200	45,6100	45,2200			45,6100					
Warrant	NL0011845540	AKZO 41.42SPLOPENG	EUR	42,6100	43,0000	42,6100			43,0000					
Warrant	NL0011850417	AKZO 44.21SPLOPENG	EUR	39,8300	40,2200	39,8300			40,2200					
Warrant	NL0012064067	AKZO 47.13SPLOPENG	EUR	36,9100	37,3000	36,9100			37,3000					
Warrant	NL0012067367	AKZO 50.17SPLOPENG	EUR	33,8600	34,2500	33,8600			34,2500					
Warrant	NL0012069538	AKZO 53.38SPLOPENG	EUR	30,6500	31,0400	30,6500			31,0400					
Warrant	NL0012071047	AKZO 57.85SPLOPENG	EUR	26,1800	26,5700	26,1800			26,5700					
Warrant	NL0012077549	AKZO 61.38SPLOPENG	EUR	22,6500	23,0400	22,6500			23,0400					
Warrant	NL0013202401	AKZO 64.75SPLOPENG	EUR	19,2800	19,6700	19,2800			19,6700					
Warrant	NL0013205206	AKZO 72.03SPLOPENG	EUR	12,0100	12,4000	12,0100			12,4000					
Warrant	NL0013498710	AKZO 75.64SPLOPENG	EUR	8,4000	8,7900	8,4000			8,7900					
Warrant	NL0013205321	AKZO 76.91SPLOPENG	EUR											
Warrant	NL0013500135	AKZO 79.44SPLOPENG	EUR	4,6100	5,0000	4,6100			5,0000					
Warrant	NL0012829055	AKZO 81.09SPSOPENG	EUR											
Warrant	NL0012835946	AKZO 81.54SPSOPENG	EUR											
Warrant	NL0013206931	AKZO 86.75SPSOPENG	EUR	3,3800	3,3800	2,9600			2,9600					
Warrant	NL0010740171	ALPHA 486SPLOPENG	EUR	59,3800	59,3800	59,3800			59,3800					
Warrant	NL0010693289	ALPHA 523SPLOPENG	EUR	56,3600	56,3600	56,3600			56,3600					
Warrant	NL0010693305	ALPHA 559SPLOPENG	EUR	53,3600	53,3600	53,3600			53,3600					
Warrant	NL0011301734	ALPHA 598SPLOPENG	EUR	50,1400	50,1400	50,1400			50,1400					
Warrant	NL0011474739	ALPHA 685SPLOPENG	EUR	43,0200	43,0200	43,0200			43,0200					
Warrant	NL0010693339	ALPHA525.2SPLOPENG	EUR	53,2600	53,2600	53,2600			53,2600					
Warrant	NL0011019039	ALPHA579.2SPLOPENG	EUR	48,4700	48,4700	48,4700			48,4700					
Warrant	NL0011303540	ALPHA608.2SPLOPENG	EUR	45,9100	45,9100	45,9100			45,9100					
Warrant	NL0011477195	ALPHA670.6SPLOPENG	EUR	40,3800	40,3800	40,3800			40,3800					
Warrant	NL0011845565	ALPHA739.3SPLOPENG	EUR	34,2800	34,2800	34,2800			34,2800					
Warrant	NL0011850094	ALPHA776.3SPLOPENG	EUR	31,0100	31,0100	31,0100			31,0100					
Warrant	NL0013208614	ALTIA 1.9SPLOPENG	EUR											
Warrant	NL0013206345	ALTIA 1.9SPLOPENG	EUR											
Warrant	NL0012466700	ALTIA 1.07SPLOPENG	EUR	10,2300	10,2300	10,0900			10,0900					
Warrant	NL0012466486	ALTIA 1.22SPLOPENG	EUR	9,1900	9,1900	9,0600			9,0600					
Warrant	NL0012466379	ALTIA 1.31SPLOPENG	EUR	8,7700	8,7700	8,6300			8,6300					
Warrant	NL0012467211	ALTIA 1.32SPLOPENG	EUR	9,1400	9,1400	9,0000			9,0000					
Warrant	NL0012836597	ALTIA 1.42SPLOPENG	EUR	1,8400	1,8400	1,8100			1,8100					
Warrant	NL0012836506	ALTIA 1.43SPLOPENG	EUR	1,8400	1,8500	1,8100	370,0000	1	1,8100	200				
Warrant	NL0012837447	ALTIA 1.53SPLOPENG	EUR	1,7500	1,7500	1,7200			1,7200					
Warrant	NL0013199441	ALTIA 1.53SPLOPENG	EUR	1,7300	1,7300	1,7000			1,7000					
Warrant	NL0013198948	ALTIA 1.63SPLOPENG	EUR	1,6500	1,6500	1,6200			1,6200					
Warrant	NL0013199433	ALTIA 1.64SPLOPENG	EUR	1,6200	1,6200	1,5900			1,5900					
Warrant	NL0013198930	ALTIA 1.74SPLOPENG	EUR											
Warrant	NL0013199425	ALTIA 1.75SPLOPENG	EUR											
Warrant	NL0013203730	ALTIA 1.75SPLOPENG	EUR	1,5400	1,5400	1,5200			1,5200					
Warrant	NL0013204159	ALTIA 1.77SPLOPENG	EUR	1,4900	1,4900	1,4600			1,4600					
Warrant	NL0013211204	ALTIA 1.88SPLOPENG	EUR	1,4300	1,4300	1,4000			1,4000					
Warrant	NL0013203748	ALTIA 2.29SPSOPENG	EUR											
Warrant	NL0013211196	ALTIA 2.31SPLOPENG	EUR	1,0400	1,0400	1,0100	312,0000	1	1,0100	300				
Warrant	NL0013215189	ALTIA 2.48SPLOPENG	EUR	0,8800	0,8800	0,8500			0,8500					
Warrant	NL0012829824	ALTIA 2.59SPSOPENG	EUR											
Warrant	NL0013500259	ALTIA 2.67SPLOPENG	EUR	0,7100	0,7100	0,6800			0,6800					
Warrant	NL0013211212	ALTIA 2.98SPSOPENG	EUR											
Warrant	NL0013215197	ALTIA 3.42SPSOPENG	EUR	0,7200	0,7500	0,7200			0,7500					
Warrant	NL0012824254	ALTIA 3.58SPSOPENG	EUR	0,6200	0,6400	0,6200			0,6400					
Warrant	NL0013500267	ALTIA 3.93SPSOPENG	EUR	1,2900	1,3100	1,2900			1,3100					
Warrant	NL0013209505	ALTIA1.892SPLOPENG	EUR	1,3600	1,3600	1,3300			1,3300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013209497	ALTIA2.025SPLOPENG	EUR	1,2300	1,2300	1,2000			1,2000					
Warrant	NL0013209489	ALTIA2.168SPLOPENG	EUR	1,0900	1,0900	1,0600			1,0600					
Warrant	NL0013210412	ALTIA2.321SPLOPENG	EUR	0,9300	0,9300	0,9100			0,9100					
Warrant	NL0013212988	ALTIA2.484SPLOPENG	EUR	0,7700	0,7700	0,7400			0,7400					
Warrant	NL0013500374	ALTIA2.658SPLOPENG	EUR	0,6000	0,6000	0,5700			0,5700					
Warrant	NL0013501182	ALTIA2.844SPLOPENG	EUR											
Warrant	NL0013502784	ALTIA2.845SPLOPENG	EUR	0,4200	0,4200	0,3900			0,3900					
Warrant	NL0013502776	ALTIA3.045SPLOPENG	EUR	0,2200	0,2200	0,1900			0,1900					
Warrant	NL0010532727	AMAZO 275SPLOPENG	EUR	149,0500	149,0500	149,0500			149,0500					
Warrant	NL0010528014	AMAZO 296SPLOPENG	EUR	147,3500	147,3500	147,3500			147,3500					
Warrant	NL0010528006	AMAZO 318SPLOPENG	EUR	145,5000	145,5000	145,5000			145,5000					
Warrant	NL0011631486	AMAZO 669SPLOPENG	EUR	116,5500	116,5500	116,5500			116,5500					
Warrant	NL0011848726	AMAZO 766SPLOPENG	EUR	108,5700	108,5700	108,5700			108,5700					
Warrant	DE000CU1DS45	AMAZO 1750C 0919Z	EUR	1,9600	1,9750	1,9600			1,9750					
Warrant	DE000CU1CTT5	AMAZO 1900C 0919Z	EUR	1,0050	1,0150	1,0050			1,0150					
Warrant	DE000CU1DV57	AMAZO 2100C 0919Z	EUR	0,2750	0,2750	0,2750			0,2750					
Warrant	NL0013213465	AMG 195SPLOPENG	EUR	10,5800	10,5800	10,5400			10,5400					
Warrant	NL0013213432	AMG 19,95SPLOPENG	EUR	9,7400	9,7400	9,7000			9,7000					
Warrant	NL0013209265	AMG 21.55SPLOPENG	EUR	8,2500	8,4000	8,0400	4302,0000	2	8,2100	525				
Warrant	NL0013502008	AMG 23.1SPLOPENG	EUR	6,7500	6,7500	6,7100			6,7100					
Warrant	NL0013499452	AMG 23.1SPLOPENG	EUR											
Warrant	NL0013213424	AMG 23.1SPLOPENG	EUR											
Warrant	NL0013199060	AMG 23.5SPLOPENG	EUR											
Warrant	NL0013500119	AMG 24.1SPLOPENG	EUR											
Warrant	NL0013501992	AMG 24.8SPLOPENG	EUR	5,1400	5,1400	5,1000			5,1000					
Warrant	NL0013214372	AMG 25.3SPSOPENG	EUR											
Warrant	NL0012838171	AMG 25.4SPLOPENG	EUR											
Warrant	NL0013199052	AMG 27.3SPLOPENG	EUR											
Warrant	NL0013211758	AMG 27.3SPLOPENG	EUR											
Warrant	NL0013213473	AMG 27.3SPSOPENG	EUR											
Warrant	NL0013205776	AMG 29.3SPLOPENG	EUR											
Warrant	NL0013213481	AMG 29.3SPSOPENG	EUR	3,8000	3,8000	3,7700			3,7700					
Warrant	NL0013205768	AMG 31.5SPLOPENG	EUR											
Warrant	NL0013206006	AMG 33.9SPLOPENG	EUR											
Warrant	NL0013205784	AMG 35.9SPSOPENG	EUR											
Warrant	NL0009107564	AMX 223SPLOPENG	EUR	59,0200	59,5000	59,0200			59,5000					
Warrant	NL0009111566	AMX 265SPLOPENG	EUR	54,9800	55,4600	54,9800			55,4600					
Warrant	NL0009112648	AMX 307SPLOPENG	EUR	50,9800	51,4600	50,9800			51,4600					
Warrant	NL0009905470	AMX 377SPLOPENG	EUR	44,2700	44,7500	44,2700			44,7500					
Warrant	NL0010204996	AMX 429SPLOPENG	EUR	39,3800	39,8600	39,3800			39,8600					
Warrant	NL0010362885	AMX 456SPLOPENG	EUR	36,8000	37,2900	36,8000			37,2900					
Warrant	NL0010829644	AMX 483SPLOPENG	EUR	34,2100	34,7000	34,2100			34,7000					
Warrant	NL0010830840	AMX 511SPLOPENG	EUR	31,4900	31,9800	31,4900			31,9800					
Warrant	NL0011848080	AMX 570SPLOPENG	EUR	25,8700	26,3600	25,8700			26,3600					
Warrant	NL0011861836	AMX 602SPLOPENG	EUR	22,8900	23,3700	22,8900			23,3700					
Warrant	NL0013206378	AMX 633SPLOPENG	EUR	19,9400	20,4300	19,9400			20,4300					
Warrant	NL0013206360	AMX 665SPLOPENG	EUR	16,8500	17,3300	16,8500			17,3300					
Warrant	NL0012065833	AMX 681SPLOPENG	EUR											
Warrant	NL0013206352	AMX 699SPLOPENG	EUR	13,6000	14,0900	13,6000			14,0900					
Warrant	NL0013499916	AMX 734SPLOPENG	EUR	10,2700	10,7600	10,2700			10,7600					
Warrant	NL0013214745	AMX 739SPLOPENG	EUR											
Warrant	NL0013208192	AMX 749SPLOPENG	EUR											
Warrant	NL0013498371	AMX 766SPSOPENG	EUR											
Warrant	NL0013208861	AMX 785SPSOPENG	EUR											
Warrant	NL0013214752	AMX 805SPSOPENG	EUR											
Warrant	NL0012074827	AMX 826SPSOPENG	EUR											
Warrant	NL0012470405	AMX 847SPSOPENG	EUR	9,2300	9,2300	8,7500			8,7500					
Warrant	DE000CU1DS52	APPLE 195C 0919Z	EUR	0,6300	0,6550	0,6300			0,6550					
Warrant	DE000CU1CTU3	APPLE 215C 0919Z	EUR	0,1950	0,2050	0,1950			0,2050					
Warrant	DE000CU1CTV1	APPLE 225C 0919Z	EUR	0,0950	0,0960	0,0950			0,0960					
Warrant	NL0009233741	APPLE 16.9SPLOPENG	EUR	116,7000	116,7000	116,7000			116,7000					
Warrant	NL0009239797	APPLE 20.1SPLOPENG	EUR	114,8000	114,8000	114,8000			114,8000					
Warrant	NL0009365949	APPLE 23.9SPLOPENG	EUR	112,6000	112,6000	112,6000			112,6000					
Warrant	NL0009370949	APPLE 28.1SPLOPENG	EUR	110,2500	110,2500	110,2500			110,2500					
Warrant	NL0009373935	APPLE 37.5SPLOPENG	EUR	104,7500	104,7500	104,7500			104,7500					
Warrant	NL0009760503	APPLE 41.7SPLOPENG	EUR	102,3500	102,3500	102,3500			102,3500					
Warrant	NL0009881911	APPLE 47.4SPLOPENG	EUR	99,0700	99,0700	99,0700			99,0700					
Warrant	NL0010530234	APPLE 61.2SPLOPENG	EUR	91,1100	91,1100	91,1100			91,1100					
Warrant	NL0010540159	APPLE 66.4SPLOPENG	EUR	88,1100	88,1100	88,1100			88,1100					
Warrant	NL0010677696	APPLE 70.4SPLOPENG	EUR	85,8300	85,8300	85,8300			85,8300					
Warrant	NL0010739736	APPLE 78.8SPLOPENG	EUR	80,9400	80,9400	80,9400			80,9400					
Warrant	NL0011850854	APPLE103.2SPLOPENG	EUR	95,6400	95,6400	95,6400			95,6400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011854252	APPLE107.65PLOPENG	EUR	85,4700	85,4700	85,4700			85,4700					
Warrant	NL0010359477	APPLE48.875PLOPENG	EUR	96,0900	96,0900	96,0900			96,0900					
Warrant	NL0010528774	APPLE58.815PLOPENG	EUR	90,0400	90,0400	90,0400			90,0400					
Warrant	NL0010540225	APPLE65.695PLOPENG	EUR	85,7900	85,7900	85,7900			85,7900					
Warrant	NL0010739819	APPLE77.915PLOPENG	EUR	78,2100	78,2100	78,2100			78,2100					
Warrant	NL0010744124	APPLE87.045PLOPENG	EUR	72,4300	72,4300	72,4300			72,4300					
Warrant	NL0010751053	APPLE91.965PLOPENG	EUR	99,2300	99,2300	99,2300			99,2300					
Warrant	NL0009879204	APRAM 3.15PLOPENG	EUR	21,6900	21,7000	21,6900			21,7000					
Warrant	NL0010536900	APRAM 7.25PLOPENG	EUR	17,9300	17,9400	17,9300			17,9400					
Warrant	NL0010678835	APRAM 11.15PLOPENG	EUR	14,4200	14,4300	14,4200			14,4300					
Warrant	NL0010683884	APRAM 12.25PLOPENG	EUR	13,4100	13,4200	13,4100			13,4200					
Warrant	NL0010939799	APRAM 17.75PLOPENG	EUR	8,5000	8,5100	8,5000			8,5100					
Warrant	NL0013499783	APRAM 18.95PLOPENG	EUR	7,3700	7,3800	7,3700			7,3800					
Warrant	NL0013499775	APRAM 20.25PLOPENG	EUR	6,1700	6,1800	6,1700			6,1800					
Warrant	NL0013198872	APRAM 23.75PLOPENG	EUR											
Warrant	NL0013501869	APRAM 23.85PLOPENG	EUR	0,8800	0,8900	0,8800			0,8900					
Warrant	NL0013211154	APRAM 25.45PLOPENG	EUR											
Warrant	NL0013203706	APRAM 25.45PLOPENG	EUR											
Warrant	NL0013214646	APRAM 26.25PSOPENG	EUR	2,0700	2,0700	2,0000			2,0000					
Warrant	NL0013215056	APRAM 26.65PSOPENG	EUR	5,3400	5,3400	5,2700			5,2700					
Warrant	NL0010824942	APRAM14.225PLOPENG	EUR	10,4600	10,4700	10,4600			10,4700					
Warrant	NL0010939385	APRAM17.285PLOPENG	EUR	7,4000	7,4100	7,4000			7,4100					
Warrant	NL0011373766	APRAM19.555PLOPENG	EUR	5,1300	5,1400	5,1300			5,1400					
Warrant	NL0013197726	APRAM20.545PLOPENG	EUR											
Warrant	NL0013498470	APRAM20.545PLOPENG	EUR	4,1400	4,1500	4,1400			4,1500					
Warrant	NL0013500069	APRAM21.585PLOPENG	EUR	3,1100	3,1400	3,1100	628,0000	1	3,1200	200				
Warrant	NL0013199409	APRAM21.615PLOPENG	EUR											
Warrant	NL0013500358	APRAM22.665PLOPENG	EUR	2,0200	2,0300	2,0200			2,0300					
Warrant	NL0013199391	APRAM22.725PLOPENG	EUR											
Warrant	NL0013202633	APRAM24.275PLOPENG	EUR											
Warrant	NL0012836779	APRAM25.135PLOPENG	EUR											
Warrant	NL0013204142	APRAM25.465PLOPENG	EUR											
Warrant	NL0013210370	APRAM25.495PLOPENG	EUR											
Warrant	NL0013206139	APRAM26.765PLOPENG	EUR											
Warrant	NL0013210362	APRAM26.775PLOPENG	EUR											
Warrant	NL0011845250	APRAM27.035PLOPENG	EUR											
Warrant	NL0013211675	APRAM28.115PLOPENG	EUR											
Warrant	NL0013207038	APRAM28.855PSOPENG	EUR											
Warrant	NL0012836001	APRAM30.385PSOPENG	EUR	6,2500	6,2500	6,1800			6,1800					
Warrant	NL0013210388	APRAM32.535PSOPENG	EUR	8,4000	8,4000	8,3300			8,3300					
Warrant	NL0013211220	ARCAD 145PLOPENG	EUR	4,0200	4,2400	4,0200			4,2400					
Warrant	NL0013212350	ARCAD 155PLOPENG	EUR	3,1000	3,3200	3,1000			3,3200					
Warrant	NL0011616719	ARCAD 8.55PLOPENG	EUR	9,0100	9,2300	9,0100			9,2300					
Warrant	NL0011859491	ARCAD 9.25PLOPENG	EUR	8,3800	8,6000	8,3800			8,6000					
Warrant	NL0013198963	ARCAD 9.85PLOPENG	EUR	7,8200	8,0400	7,8200			8,0400					
Warrant	NL0013205032	ARCAD 10.65PLOPENG	EUR	7,1600	7,3800	7,1600			7,3800					
Warrant	NL0013205024	ARCAD 11.35PLOPENG	EUR	6,4500	6,6700	6,4500			6,6700					
Warrant	NL0013205727	ARCAD 12.25PLOPENG	EUR	5,7000	5,9200	5,7000			5,9200					
Warrant	NL0013205719	ARCAD 13.15PLOPENG	EUR	4,8900	5,1100	4,8900			5,1100					
Warrant	NL0012835839	ARCAD 14.35PSOPENG	EUR											
Warrant	NL0013212343	ARCAD 16.15PLOPENG	EUR											
Warrant	NL0013502594	ARCAD 16.15PLOPENG	EUR	2,1400	2,3600	2,1400			2,3600					
Warrant	NL0013215478	ARCAD 16.15PLOPENG	EUR											
Warrant	NL0013205735	ARCAD 16.55PSOPENG	EUR											
Warrant	NL0013215486	ARCAD 17.95PSOPENG	EUR	3,4300	3,4300	3,1900			3,1900					
Warrant	DE000CU1C8D2	ARCM1 15C 0919Z	EUR											
Warrant	NL0013214240	ARCM1 175PSOPENG	EUR	3,5800	3,5800	3,5200			3,5200					
Warrant	DE000CU1CV74	ARCM1 23C 0919Z	EUR											
Warrant	NL0013498405	ARCM1 10.45PLOPENG	EUR	6,0900	6,1400	6,0900			6,1400					
Warrant	NL0013498397	ARCM1 10.75PLOPENG	EUR	5,7700	5,8200	5,7700			5,8200					
Warrant	NL0013215155	ARCM1 11.95PLOPENG	EUR	4,7500	4,7900	4,7500			4,7900					
Warrant	NL0013498090	ARCM1 12.15PLOPENG	EUR	3,6000	3,7200	3,6000	613,8000	1	3,6500	165				
Warrant	NL0013214976	ARCM1 12.55PLOPENG	EUR	4,1800	4,2300	4,1800			4,2300					
Warrant	NL0013214232	ARCM1 13.15PLOPENG	EUR											
Warrant	NL0013499734	ARCM1 13.15PLOPENG	EUR	3,6100	3,6600	3,6100			3,6600					
Warrant	NL0013215148	ARCM1 13.75PLOPENG	EUR											
Warrant	NL0013500192	ARCM1 13.85PLOPENG	EUR	3,0200	3,0700	3,0200			3,0700					
Warrant	NL0013500846	ARCM1 14.45PLOPENG	EUR	2,3800	2,4300	2,3800			2,4300					
Warrant	NL0013213770	ARCM1 15.45PLOPENG	EUR											
Warrant	NL0013214984	ARCM1 15.95PSOPENG	EUR											
Warrant	NL0011620075	ARCM1 16.25PLOPENG	EUR											
Warrant	NL0011623160	ARCM1 16.35PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	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	NL0013214885	ARCM1 17.1SPLOPENG	EUR	1,9300	1,9300	1,8700			1,8700					
Warrant	NL0013198567	ARCM1 17.8SPLOPENG	EUR											
Warrant	NL0013213788	ARCM1 18.3SPLOPENG	EUR	5,0300	5,0300	4,9700	298,2000	1	4,9700		60			
Warrant	DE000CU1C4H2	ARCM1 18.5C 0919Z	EUR											
Warrant	NL0013199136	ARCM1 18.5SPLOPENG	EUR											
Warrant	NL0013198559	ARCM1 18.6SPLOPENG	EUR											
Warrant	NL0013207343	ARCM1 18.6SPLOPENG	EUR											
Warrant	NL0013210776	ARCM1 18.6SPLOPENG	EUR											
Warrant	NL0013209778	ARCM1 19.1SPLOPENG	EUR											
Warrant	NL0013205149	ARCM1 19.5SPLOPENG	EUR											
Warrant	NL0013211451	ARCM1 19.6SPLOPENG	EUR											
Warrant	DE000CU1CH80	ARCM1 20.5C 0919Z	EUR											
Warrant	NL0012835029	ARCM1 22.9SPLOPENG	EUR	7,7300	7,7300	7,6700			7,6700					
Warrant	NL0013202823	ARCM1 22.9SPLOPENG	EUR	10,0500	10,0500	9,9900			9,9900					
Warrant	NL0012835706	ARCM1 24.6SPLOPENG	EUR	11,9800	11,9800	11,9200			11,9200					
Warrant	NL0012831788	ARCM1 26.5SPLOPENG	EUR	11,3300	11,3300	11,2700			11,2700					
Warrant	NL0012825426	ARCM1 28.5SPLOPENG	EUR	16,2900	16,2900	16,2300			16,2300					
Warrant	NL0013498199	ARCM110.11SPLOPENG	EUR	5,5600	5,6100	5,5600			5,6100					
Warrant	NL0013498181	ARCM110.41SPLOPENG	EUR	5,2900	5,3400	5,2900			5,3400					
Warrant	NL0013498108	ARCM111.74SPLOPENG	EUR	3,9700	4,0100	3,9700			4,0100					
Warrant	NL0013215791	ARCM112.48SPLOPENG	EUR	3,2300	3,2800	3,2300			3,2800					
Warrant	NL0013215304	ARCM112.86SPLOPENG	EUR	2,8000	2,8400	2,8000			2,8400					
Warrant	NL0013498421	ARCM113.23SPLOPENG	EUR											
Warrant	NL0013214877	ARCM113.24SPLOPENG	EUR											
Warrant	NL0013499999	ARCM113.25SPLOPENG	EUR	2,4600	2,5600	2,4600	568,0000	2	2,5100		225			
Warrant	NL0013215601	ARCM113.63SPLOPENG	EUR											
Warrant	NL0013498728	ARCM113.63SPLOPENG	EUR											
Warrant	NL0013499981	ARCM113.65SPLOPENG	EUR	2,0600	2,1100	2,0600			2,1100					
Warrant	NL0013499973	ARCM114.06SPLOPENG	EUR	1,6500	1,7000	1,6500			1,7000					
Warrant	NL0013499064	ARCM114.07SPLOPENG	EUR											
Warrant	NL0013500143	ARCM114.47SPLOPENG	EUR											
Warrant	NL0013500606	ARCM114.48SPLOPENG	EUR	1,2300	1,2800	1,1600	304,9000	3	1,2800		250			
Warrant	NL0013497720	ARCM114.81SPLOPENG	EUR											
Warrant	NL0011618707	ARCM114.82SPLOPENG	EUR											
Warrant	NL0013501810	ARCM114.91SPLOPENG	EUR	0,7900	0,8400	0,7900			0,8400					
Warrant	NL0013501091	ARCM114.91SPLOPENG	EUR											
Warrant	NL0011491048	ARCM114.95SPLOPENG	EUR											
Warrant	NL0011484738	ARCM115.21SPLOPENG	EUR											
Warrant	NL0011618699	ARCM115.34SPLOPENG	EUR											
Warrant	NL0013502123	ARCM115.36SPLOPENG	EUR											
Warrant	NL0011619952	ARCM115.48SPLOPENG	EUR											
Warrant	NL0011620356	ARCM115.63SPLOPENG	EUR											
Warrant	NL0011620745	ARCM115.79SPLOPENG	EUR											
Warrant	NL0013502651	ARCM115.82SPLOPENG	EUR											
Warrant	NL0013215312	ARCM115.91SPLOPENG	EUR											
Warrant	NL0011623038	ARCM115.95SPLOPENG	EUR											
Warrant	NL0011623178	ARCM116.12SPLOPENG	EUR											
Warrant	NL0011623640	ARCM116.49SPLOPENG	EUR											
Warrant	NL0013199169	ARCM116.98SPLOPENG	EUR											
Warrant	NL0013199151	ARCM117.49SPLOPENG	EUR											
Warrant	NL0013199144	ARCM117.98SPLOPENG	EUR											
Warrant	NL0013209406	ARCM118.01SPLOPENG	EUR											
Warrant	NL0013214554	ARCM118.39SPLOPENG	EUR	3,2200	3,2200	3,1600			3,1600					
Warrant	NL0013207327	ARCM118.52SPLOPENG	EUR											
Warrant	NL0013209398	ARCM118.55SPLOPENG	EUR											
Warrant	NL0013204738	ARCM119.06SPLOPENG	EUR											
Warrant	NL0013208101	ARCM119.07SPLOPENG	EUR											
Warrant	NL0013205214	ARCM119.62SPLOPENG	EUR											
Warrant	NL0013205594	ARCM119.63SPLOPENG	EUR											
Warrant	NL0013209760	ARCM119.65SPLOPENG	EUR											
Warrant	NL0013211568	ARCM119.67SPLOPENG	EUR											
Warrant	NL0013213200	ARCM119.78SPLOPENG	EUR	4,6100	4,6100	4,5500			4,5500					
Warrant	NL0013208895	ARCM120.06SPLOPENG	EUR											
Warrant	NL0013206949	ARCM120.08SPLOPENG	EUR											
Warrant	NL0013205586	ARCM120.21SPLOPENG	EUR											
Warrant	NL0013206451	ARCM120.22SPLOPENG	EUR											
Warrant	NL0013211956	ARCM120.26SPLOPENG	EUR											
Warrant	NL0013204662	ARCM121.28SPLOPENG	EUR	6,1100	6,1100	6,0500			6,0500					

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
Warrant	NL0012834410	ARCM121.44SPLOPENG	EUR											
Warrant	NL0012833818	ARCM124.64SPSOPENG	EUR	9,4700	9,4700	9,4100			9,4100					
Warrant	NL0012826879	ARCM128.51SPSOPENG	EUR	13,3300	13,3300	13,2700			13,2700					
Warrant	NL0013498215	ARCM19.313SPLOPENG	EUR	6,3800	6,4300	6,3800			6,4300					
Warrant	NL0013498207	ARCM19.713SPLOPENG	EUR	5,9900	6,0400	5,9900			6,0400					
Warrant	NL0013201874	ARGX 83SPLOPENG	EUR	5,4800	5,7000	5,4800	912,0000	1	5,5500	160				
Warrant	NL0013207665	ARGX 111SPLOPENG	EUR											
Warrant	NL0013201882	ARGX 78.9SPLOPENG	EUR	5,8400	5,9100	5,8400			5,9100					
Warrant	NL0013201866	ARGX 87.3SPLOPENG	EUR	5,1000	5,1700	5,1000			5,1700					
Warrant	NL0013203771	ARGX 91.7SPLOPENG	EUR	4,7200	4,7900	4,7200			4,7900					
Warrant	NL0013205040	ARGX 96.3SPLOPENG	EUR	4,3200	4,3900	4,3200			4,3900					
Warrant	NL0013205800	ARGX 100.7SPLOPENG	EUR											
Warrant	NL0013212715	ARGX 101.1SPLOPENG	EUR	3,9000	3,9700	3,9000			3,9700					
Warrant	NL0013205792	ARGX 105.7SPLOPENG	EUR											
Warrant	NL0013213184	ARGX 105.9SPLOPENG	EUR											
Warrant	NL0013215213	ARGX 106.1SPLOPENG	EUR											
Warrant	NL0013501695	ARGX 106.2SPLOPENG	EUR	3,4600	3,6300	3,4600	10890,0000	3	3,5300	3000				
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	NL0013501687	ARGX 117.1SPLOPENG	EUR	2,5100	2,5800	2,5100			2,5800					
Warrant	NL0013213192	ARGX 117.4SPSOPENG	EUR											
Warrant	NL0013215577	ARGX 120.8SPSOPENG	EUR											
Warrant	NL0013501703	ARGX 131.7SPSOPENG	EUR	2,9400	2,9400	2,8300			2,8300					
Warrant	NL0013202369	ASMI 36SPLOPENG	EUR	26,5200	26,5200	26,5000			26,5000					
Warrant	NL0009235878	ASMI 1.5SPLOPENG	EUR	58,5800	58,5800	58,5600			58,5600					
Warrant	NL0009902311	ASMI 6.1SPLOPENG	EUR	54,3100	54,3100	54,2900			54,2900					
Warrant	NL0009904812	ASMI 8.2SPLOPENG	EUR	52,3100	52,3100	52,2900			52,2900					
Warrant	NL0009905686	ASMI 10.6SPLOPENG	EUR	50,1000	50,1000	50,0800			50,0800					
Warrant	NL0010526133	ASMI 14.2SPLOPENG	EUR	46,6900	46,6900	46,6700			46,6700					
Warrant	NL0010599460	ASMI 16.4SPLOPENG	EUR	44,7300	44,7300	44,7100			44,7100					
Warrant	NL0010939054	ASMI 18.6SPLOPENG	EUR	42,6900	42,6900	42,6700			42,6700					
Warrant	NL0011373154	ASMI 20.5SPLOPENG	EUR	40,9500	40,9500	40,9300			40,9300					
Warrant	NL0011475249	ASMI 22.5SPLOPENG	EUR	39,1000	39,1000	39,0800			39,0800					
Warrant	NL0011476593	ASMI 24.6SPLOPENG	EUR	37,1300	37,1300	37,1100			37,1100					
Warrant	NL0011853064	ASMI 26.4SPLOPENG	EUR	35,4100	35,4100	35,3900			35,3900					
Warrant	NL0011855317	ASMI 28.8SPLOPENG	EUR	33,2200	33,5100	33,2000	804,2400	1	33,2000	24				
Warrant	NL0011858295	ASMI 31.3SPLOPENG	EUR	30,8800	31,4300	30,8600	1917,2300	1	30,8600	61				
Warrant	NL0013198575	ASMI 33.6SPLOPENG	EUR	28,7800	28,7800	28,7600			28,7600					
Warrant	NL0013203532	ASMI 38.6SPLOPENG	EUR	24,1100	24,1100	24,0900			24,0900					
Warrant	NL0013205693	ASMI 41.4SPLOPENG	EUR	21,5200	21,5200	21,5000			21,5000					
Warrant	NL0013208903	ASMI 43.7SPLOPENG	EUR	17,7300	17,7300	17,7100			17,7100					
Warrant	NL0013208127	ASMI 44.6SPLOPENG	EUR	16,2800	16,2800	16,2600			16,2600					
Warrant	NL0012836126	ASMI 44.7SPSOPENG	EUR											
Warrant	NL0013205685	ASMI 45.2SPLOPENG	EUR											
Warrant	NL0013205974	ASMI 48.3SPLOPENG	EUR											
Warrant	NL0012836134	ASMI 49.1SPSOPENG	EUR											
Warrant	NL0013210545	ASMI 50.4SPLOPENG	EUR	11,0300	11,0300	11,0100			11,0100					
Warrant	NL0013211469	ASMI 50.9SPLOPENG	EUR	12,6400	13,0500	12,6200	1305,0000	1	12,6200	100				
Warrant	NL0013497738	ASMI 55.3SPSOPENG	EUR											
Warrant	NL0013205982	ASMI 55.5SPSOPENG	EUR											
Warrant	NL0013212939	ASMI 60.6SPSOPENG	EUR											
Warrant	NL0013208978	ASMI 45.52SPLOPENG	EUR	15,9200	15,9200	15,9000			15,9000					
Warrant	NL0013209414	ASMI 46.46SPLOPENG	EUR	14,9700	14,9700	14,9500			14,9500					
Warrant	NL0013208960	ASMI 47.25SPLOPENG	EUR											
Warrant	NL0013208119	ASMI 47.26SPLOPENG	EUR											
Warrant	NL0013209794	ASMI 47.42SPLOPENG	EUR	14,0200	14,0200	14,0000			14,0000					
Warrant	NL0013209786	ASMI 49.39SPLOPENG	EUR	12,0500	12,0500	12,0300			12,0300					
Warrant	NL0013208135	ASMI 51.06SPSOPENG	EUR											
Warrant	NL0013210537	ASMI 51.37SPLOPENG	EUR											
Warrant	NL0013498439	ASMI 51.42SPLOPENG	EUR	10,0200	10,0200	10,0000			10,0000					
Warrant	NL0013211634	ASMI 52.41SPLOPENG	EUR											
Warrant	NL0013499072	ASMI 52.42SPLOPENG	EUR											
Warrant	NL0013500614	ASMI 52.46SPLOPENG	EUR	8,9800	8,9800	8,9600			8,9600					
Warrant	NL0013500010	ASMI 53.48SPLOPENG	EUR											
Warrant	NL0013501588	ASMI 53.51SPLOPENG	EUR	7,9200	7,9200	7,9000			7,9000					
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	NL0013501828	ASMI 54.59SPLOPENG	EUR	6,8500	6,8500	6,8300			6,8300					

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
Warrant	NL0013210552	ASMI 54.73SPSOPENG	EUR											
Warrant	NL0013500283	ASMI 55.27SPSOPENG	EUR											
Warrant	NL0013212632	ASMI 55.53SPSOPENG	EUR											
Warrant	NL0013502685	ASMI 55.69SPSOPENG	EUR	5,7500	5,7500	5,7300			5,7300					
Warrant	NL0013210834	ASMI 56.33SPSOPENG	EUR											
Warrant	NL0013212624	ASMI 56.64SPSOPENG	EUR											
Warrant	NL0013502677	ASMI 56.81SPSOPENG	EUR	4,6300	4,6300	4,6100			4,6100					
Warrant	NL0013214562	ASMI 56.95SPSOPENG	EUR											
Warrant	NL0013212616	ASMI 57.77SPSOPENG	EUR											
Warrant	NL0013213382	ASMI 57.78SPSOPENG	EUR											
Warrant	NL0013502669	ASMI 57.95SPSOPENG	EUR	3,4900	3,4900	3,4700			3,4700					
Warrant	NL0013212269	ASMI 58.01SPSOPENG	EUR											
Warrant	NL0013212921	ASMI 58.94SPSOPENG	EUR											
Warrant	NL0013502693	ASMI 62.41SPSOPENG	EUR	4,2500	4,2500	4,1900			4,1900					
Warrant	NL0013202831	ASMLH 144SPSOPENG	EUR	5,5500	5,5900	5,5500			5,5900					
Warrant	NL0013207103	ASMLH 153SPSOPENG	EUR	4,7100	4,7500	4,7100			4,7500					
Warrant	NL0013207335	ASMLH 156SPSOPENG	EUR	3,4500	3,5000	3,4500			3,5000					
Warrant	NL0013205156	ASMLH 159SPSOPENG	EUR											
Warrant	NL0013210784	ASMLH 174SPSOPENG	EUR											
Warrant	NL0012832265	ASMLH 175SPSOPENG	EUR											
Warrant	NL0012476725	ASMLH 195SPSOPENG	EUR	2,2200	2,2200	2,1700			2,1700					
Warrant	NL0006408007	ASMLH 4.45SPSOPENG	EUR	185,1000	185,5500	185,1000			185,5500					
Warrant	NL0012838460	ASMLH 125.SPLOPENG	EUR	6,5400	6,5800	6,5400			6,5800					
Warrant	NL0009230580	ASMLH 13.9SPLOPENG	EUR	176,2500	176,7000	176,2500			176,7000					
Warrant	NL0009370576	ASMLH 15.7SPLOPENG	EUR	174,6500	175,0500	174,6500			175,0500					
Warrant	NL0013208143	ASMLH 167.SPLOPENG	EUR											
Warrant	NL0013500630	ASMLH 169.SPLOPENG	EUR	2,1600	2,3000	2,1600	4530,0000	2	2,2000	2000				
Warrant	NL0013210560	ASMLH 174.SPLOPENG	EUR											
Warrant	NL0009904010	ASMLH 26.5SPLOPENG	EUR	164,6000	165,0000	164,6000			165,0000					
Warrant	NL0010090247	ASMLH 32.7SPLOPENG	EUR	158,7500	159,2000	158,7500			159,2000					
Warrant	NL0010102778	ASMLH 34.7SPLOPENG	EUR	156,9000	157,3500	156,9000			157,3500					
Warrant	NL0010213716	ASMLH 40.7SPLOPENG	EUR	151,3500	151,7500	151,3500			151,7500					
Warrant	NL0010344941	ASMLH 44.2SPLOPENG	EUR	148,1500	148,5500	148,1500			148,5500					
Warrant	NL0010345310	ASMLH 47.8SPLOPENG	EUR	144,7000	145,1000	144,7000			145,1000					
Warrant	NL0010359865	ASMLH 51.8SPLOPENG	EUR	141,0500	141,4500	141,0500			141,4500					
Warrant	NL0010694998	ASMLH 54.8SPLOPENG	EUR	138,2500	138,6500	138,2500			138,6500					
Warrant	NL0010744454	ASMLH 57.9SPLOPENG	EUR	135,3500	135,8000	135,3500			135,8000					
Warrant	NL0010757555	ASMLH 61.1SPLOPENG	EUR	132,3500	132,7500	132,3500			132,7500					
Warrant	NL0010757548	ASMLH 64.5SPLOPENG	EUR	129,1500	129,6000	129,1500			129,6000					
Warrant	NL0010830048	ASMLH 68.1SPLOPENG	EUR	125,9500	126,3500	125,9500			126,3500					
Warrant	NL0011621479	ASMLH 75.8SPLOPENG	EUR	118,8000	119,2500	118,8000			119,2500					
Warrant	NL0011844709	ASMLH 79.8SPLOPENG	EUR	115,0500	115,4500	115,0500			115,4500					
Warrant	NL0011848320	ASMLH 84.1SPLOPENG	EUR	111,1000	111,5000	111,1000			111,5000					
Warrant	NL0011859350	ASMLH 88.5SPLOPENG	EUR	106,9500	107,4000	106,9500			107,4000					
Warrant	NL0012064273	ASMLH103.3SPLOPENG	EUR	93,2200	93,6400	93,2200			93,6400					
Warrant	NL0012063689	ASMLH104.2SPLOPENG	EUR	85,4800	85,9000	85,4800			85,9000					
Warrant	NL0012068241	ASMLH108.7SPLOPENG	EUR	88,1800	88,6000	88,1800			88,6000					
Warrant	NL0012064083	ASMLH109.7SPLOPENG	EUR	80,2900	80,7100	80,2900	2016,7500	1	80,7100	25				
Warrant	NL0012075857	ASMLH115.3SPLOPENG	EUR	74,7300	75,1500	74,7300			75,1500					
Warrant	NL0012077325	ASMLH120.2SPLOPENG	EUR	77,4500	77,8700	77,4500			77,8700					
Warrant	NL0012076400	ASMLH121.3SPLOPENG	EUR	68,6600	69,0800	68,6600			69,0800					
Warrant	NL0012834188	ASMLH123.9SPLOPENG	EUR	7,4300	7,4700	7,4300			7,4700					
Warrant	NL0012079727	ASMLH127.5SPLOPENG	EUR	62,3900	62,8100	62,3900			62,8100					
Warrant	NL0013198062	ASMLH127.7SPLOPENG	EUR	7,0700	7,1100	7,0700			7,1100					
Warrant	NL0013199185	ASMLH130.1SPLOPENG	EUR	6,0400	6,0800	6,0400			6,0800					
Warrant	NL0013198583	ASMLH131.6SPLOPENG	EUR	6,6900	6,7400	6,6900			6,7400					
Warrant	NL0013199177	ASMLH132.8SPLOPENG	EUR	5,7500	5,8300	5,7500	727,2500	3	5,7900	125				
Warrant	NL0013202575	ASMLH135.5SPLOPENG	EUR	5,5100	5,5500	5,5100			5,5500					
Warrant	NL0013202849	ASMLH135.6SPLOPENG	EUR	6,3000	6,3400	6,3000			6,3400					
Warrant	NL0013202567	ASMLH138.2SPLOPENG	EUR	5,2300	5,2700	5,2300			5,2700					
Warrant	NL0013202559	ASMLH141.1SPLOPENG	EUR	4,9300	4,9700	4,9300			4,9700					
Warrant	NL0013202542	ASMLH143.9SPLOPENG	EUR	4,6000	4,6400	4,6000			4,6400					
Warrant	NL0013203144	ASMLH146.9SPLOPENG	EUR	4,3900	4,4300	4,3900			4,4300					
Warrant	NL0013203540	ASMLH148.4SPLOPENG	EUR	5,1500	5,1900	5,1500			5,1900					
Warrant	NL0013203292	ASMLH149.8SPLOPENG	EUR	4,0600	4,1000	4,0600			4,1000					
Warrant	NL0013204076	ASMLH152.9SPLOPENG	EUR	3,7300	3,7700	3,7300			3,7700					
Warrant	NL0013204522	ASMLH157.2SPLOPENG	EUR											
Warrant	NL0013206477	ASMLH157.3SPLOPENG	EUR											
Warrant	NL0013207350	ASMLH157.6SPLOPENG	EUR	4,2900	4,3300	4,2900			4,3300					
Warrant	NL0013207566	ASMLH159.2SPLOPENG	EUR	3,1200	3,1600	3,1200			3,1600					
Warrant	NL0013204936	ASMLH160.3SPLOPENG	EUR											
Warrant	NL0013206469	ASMLH160.4SPLOPENG	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	NL0013205602	ASMLH160.45PLOPENG	EUR											
Warrant	NL0013499262	ASMLH162.35PLOPENG	EUR	3,8400	3,8800	3,8400			3,8800					
Warrant	NL0013209422	ASMLH162.45PLOPENG	EUR	2,8100	2,8800	2,8100	864,0000	1	2,8600	300				
Warrant	NL0013206089	ASMLH163.65PLOPENG	EUR											
Warrant	NL0013207558	ASMLH163.85PLOPENG	EUR											
Warrant	NL0013207921	ASMLH163.95PLOPENG	EUR											
Warrant	NL0013209810	ASMLH165.55PLOPENG	EUR											
Warrant	NL0012829071	ASMLH165.65PLOPENG	EUR											
Warrant	NL0013499098	ASMLH165.75PLOPENG	EUR	2,4900	2,5400	2,4900	254,0000	1	2,5300	100				
Warrant	NL0013499254	ASMLH167.15PLOPENG	EUR											
Warrant	NL0013209711	ASMLH167.15PLOPENG	EUR											
Warrant	NL0013501620	ASMLH167.25PLOPENG	EUR	3,3800	3,4200	3,3800			3,4200					
Warrant	NL0013209802	ASMLH168.85PLOPENG	EUR											
Warrant	NL0013215809	ASMLH168.85PLOPENG	EUR											
Warrant	NL0013500507	ASMLH168.95PLOPENG	EUR											
Warrant	NL0013499080	ASMLH168.95PLOPENG	EUR											
Warrant	NL0013213028	ASMLH171.95PLOPENG	EUR											
Warrant	NL0013499742	ASMLH172.15PLOPENG	EUR											
Warrant	NL0013215163	ASMLH172.15PLOPENG	EUR											
Warrant	NL0013215320	ASMLH172.15PLOPENG	EUR											
Warrant	NL0013211972	ASMLH172.15PLOPENG	EUR											
Warrant	NL0013500028	ASMLH172.25PLOPENG	EUR											
Warrant	NL0013501612	ASMLH172.25PLOPENG	EUR	2,9100	2,9600	2,9100			2,9600					
Warrant	NL0013500622	ASMLH172.45PLOPENG	EUR	1,8100	1,8500	1,8100			1,8500					
Warrant	NL0013211964	ASMLH175.65PLOPENG	EUR											
Warrant	NL0013501117	ASMLH175.85PLOPENG	EUR	1,4500	1,5000	1,4500			1,5000					
Warrant	NL0013213010	ASMLH177.15PLOPENG	EUR											
Warrant	NL0012829089	ASMLH177.85PLOPENG	EUR											
Warrant	NL0013500291	ASMLH178.85PLOPENG	EUR											
Warrant	NL0013215817	ASMLH178.95PLOPENG	EUR											
Warrant	NL0013212681	ASMLH179.15PLOPENG	EUR											
Warrant	NL0013214570	ASMLH179.25PLOPENG	EUR											
Warrant	NL0013502719	ASMLH179.35PLOPENG	EUR	1,1300	1,1700	1,1300			1,1700					
Warrant	NL0013212665	ASMLH180.35PLOPENG	EUR											
Warrant	DE000CU1CH98	ASMLH182.5C 0919Z	EUR	0,6800	0,6800	0,6600			0,6600					
Warrant	NL0013212657	ASMLH182.65PLOPENG	EUR											
Warrant	NL0013502701	ASMLH182.95PLOPENG	EUR	0,7700	0,8100	0,7700			0,8100					
Warrant	NL0013214257	ASMLH183.25PLOPENG	EUR											
Warrant	NL0013211006	ASMLH183.95PLOPENG	EUR											
Warrant	NL0012475669	ASMLH188.15PLOPENG	EUR											
Warrant	DE000CU1CL01	ASMLH197.5C 0919Z	EUR	0,2850	0,2850	0,2650			0,2650					
Warrant	NL0012477863	ASMLH201.55PLOPENG	EUR	1,3600	1,3600	1,2000	3582,0000	5	1,3100	2850				
Warrant	NL0013213036	ASMLH206.75PLOPENG	EUR	3,4600	3,4600	3,4100			3,4100					
Warrant	NL0013210842	ASMLH211.65PLOPENG	EUR	2,4100	2,4100	2,3600			2,3600					
Warrant	NL0010746038	ASMLH59.445PLOPENG	EUR	130,1000	130,5000	130,1000			130,5000					
Warrant	NL0010757704	ASMLH62.75PLOPENG	EUR	126,8000	127,2000	126,8000			127,2000					
Warrant	NL0010759478	ASMLH66.235PLOPENG	EUR	123,2500	123,6500	123,2500			123,6500					
Warrant	NL0011619960	ASMLH69.85PLOPENG	EUR	119,8000	120,2000	119,8000			120,2000					
Warrant	NL0011620752	ASMLH73.665PLOPENG	EUR	116,0000	116,4000	116,0000			116,4000					
Warrant	NL0011622642	ASMLH77.665PLOPENG	EUR	112,0000	112,4000	112,0000			112,4000					
Warrant	NL0011845177	ASMLH81.785PLOPENG	EUR	107,8500	108,2500	107,8500			108,2500					
Warrant	NL0011848965	ASMLH84.845PLOPENG	EUR	104,8500	105,2500	104,8500			105,2500					
Warrant	NL0011854591	ASMLH89.335PLOPENG	EUR	100,3500	100,7500	100,3500			100,7500					
Warrant	NL0011863022	ASMLH94.045PLOPENG	EUR	95,6200	96,0400	95,6200			96,0400					
Warrant	NL0012063028	ASMLH98.995PLOPENG	EUR	90,6400	91,0600	90,6400			91,0600					
Warrant	NL0012479356	ASRNL 305PLOPENG	EUR	9,0400	9,2900	9,0400			9,2900					
Warrant	NL0012823694	ASRNL 27.75PLOPENG	EUR	11,1000	11,3500	11,1000			11,3500					
Warrant	NL0012823140	ASRNL 32.15PLOPENG	EUR											
Warrant	NL0013499817	ASRNL 32.15PLOPENG	EUR	7,0800	7,3300	7,0800			7,3300					
Warrant	NL0013215510	ASRNL 34.45PLOPENG	EUR											
Warrant	NL0013205743	ASRNL 35.65PLOPENG	EUR											
Warrant	NL0013215528	ASRNL 36.45PLOPENG	EUR											
Warrant	NL0013197379	ASRNL 38.25PLOPENG	EUR											
Warrant	NL0013205750	ASRNL 38.35PLOPENG	EUR											
Warrant	NL0012479380	ASRNL28.235PLOPENG	EUR	8,7700	9,0200	8,7700			9,0200					
Warrant	NL0012479372	ASRNL29.765PLOPENG	EUR	7,2400	7,4900	7,2400			7,4900					
Warrant	NL0012479489	ASRNL31.435PLOPENG	EUR	5,5700	5,8200	5,5700			5,8200					
Warrant	NL0013498488	ASRNL33.015PLOPENG	EUR	4,0000	4,2500	4,0000			4,2500					
Warrant	NL0013199524	ASRNL33.045PLOPENG	EUR											
Warrant	NL0013499171	ASRNL34.645PLOPENG	EUR											
Warrant	NL0013502800	ASRNL34.675PLOPENG	EUR	2,3400	2,5900	2,3400			2,5900					
Warrant	NL0013215643	ASRNL34.695PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	ASRNL38.97SPSOPENG	EUR	2,4000	2,4000	2,1200			2,1200					
Warrant	NL0012828719	ASRNL41.99SPSOPENG	EUR	5,4300	5,4300	5,1500			5,1500					
Warrant	NL0010744041	ASTRA 2335SPLOPENG	EUR	49,5900	49,9100	49,5900			49,9100					
Warrant	NL0013212194	BABAK 219SPSOPENG	EUR	6,7500	6,7500	6,7500			6,7500					
Warrant	NL0010818720	BABAK 57.65SPLOPENG	EUR	109,3000	109,3000	109,3000			109,3000					
Warrant	NL0010818712	BABAK 63.45SPLOPENG	EUR	104,7500	104,7500	104,7500			104,7500					
Warrant	NL0013212186	BABAK124.65SPLOPENG	EUR	5,6800	5,6800	5,6800			5,6800					
Warrant	NL0013212178	BABAK133.45SPLOPENG	EUR	4,9900	4,9900	4,9900			4,9900					
Warrant	NL0013212160	BABAK142.75SPLOPENG	EUR	4,2600	4,2600	4,2600			4,2600					
Warrant	NL0013212152	BABAK151.65SPLOPENG	EUR											
Warrant	NL0013212145	BABAK162.25SPLOPENG	EUR											
Warrant	NL0013212137	BABAK173.55SPLOPENG	EUR											
Warrant	NL0013215452	BAIDU 90SPLOPENG	EUR	3,2800	3,2800	3,2800			3,2800					
Warrant	NL0013215445	BAIDU 99SPLOPENG	EUR	2,5600	2,5600	2,5600			2,5600					
Warrant	NL0013215437	BAIDU 109SPLOPENG	EUR											
Warrant	NL0013214349	BAIDU 118SPLOPENG	EUR											
Warrant	NL0013212111	BAIDU 129SPLOPENG	EUR											
Warrant	NL0013212103	BAIDU 142SPLOPENG	EUR											
Warrant	NL0013212095	BAIDU 156SPLOPENG	EUR											
Warrant	NL0013214356	BAIDU 186SPSOPENG	EUR	7,9300	7,9300	7,9300			7,9300					
Warrant	NL0013212129	BAIDU 209SPSOPENG	EUR	10,2000	10,2000	10,2000			10,2000					
Warrant	NL0011011044	BAM 25PLOPENG	EUR	2,1800	2,2000	2,1800	275,0000	1	2,2000	125				
Warrant	NL0013207129	BAM 35PLOPENG	EUR	1,3700	1,3900	1,3700			1,3900					
Warrant	NL0013215007	BAM 45SPSOPENG	EUR											
Warrant	NL0010824660	BAM 1.15PLOPENG	EUR	3,0200	3,0500	3,0200			3,0500					
Warrant	NL0009885433	BAM 1.25PLOPENG	EUR	2,9300	2,9500	2,9300			2,9500					
Warrant	NL0010759189	BAM 1.35PLOPENG	EUR	2,8200	2,8400	2,8200			2,8400					
Warrant	NL0010830055	BAM 1.55PLOPENG	EUR	2,7200	2,7400	2,7200			2,7400					
Warrant	NL0010944419	BAM 1.65PLOPENG	EUR	2,6200	2,6400	2,6200			2,6400					
Warrant	NL0010944401	BAM 1.75PLOPENG	EUR	2,4800	2,5000	2,4800			2,5000					
Warrant	NL0010953105	BAM 1.95PLOPENG	EUR	2,3500	2,3700	2,3500			2,3700					
Warrant	NL0011018114	BAM 2.25PLOPENG	EUR	2,0200	2,0400	2,0200			2,0400					
Warrant	NL0013198591	BAM 2.45PLOPENG	EUR	1,9000	1,9200	1,9000			1,9200					
Warrant	NL0013201320	BAM 2.65PLOPENG	EUR	1,7400	1,7600	1,7400			1,7600					
Warrant	NL0013203557	BAM 2.85PLOPENG	EUR	1,5600	1,5800	1,5600			1,5800					
Warrant	NL0013207111	BAM 3.45PLOPENG	EUR	0,9600	0,9800	0,9600			0,9800					
Warrant	NL0012832281	BAM 3.45SPSOPENG	EUR											
Warrant	NL0013214992	BAM 3.65PLOPENG	EUR											
Warrant	NL0013211014	BAM 3.75PLOPENG	EUR											
Warrant	NL0013499270	BAM 3.75PLOPENG	EUR	0,7300	0,7500	0,7300			0,7500					
Warrant	NL0013207939	BAM 3.85PLOPENG	EUR											
Warrant	NL0013211477	BAM 3.95PLOPENG	EUR											
Warrant	NL0012821433	BAM 4.15SPSOPENG	EUR											
Warrant	NL0013213044	BAM 4.25PLOPENG	EUR											
Warrant	NL0013211022	BAM 4.45SPSOPENG	EUR	1,0100	1,0100	0,9800			0,9800					
Warrant	NL0011494000	BAM 5.45SPSOPENG	EUR	2,1000	2,1000	2,0800			2,0800					
Warrant	NL0012837306	BAM 2.069SPLOPENG	EUR	2,0300	2,0500	2,0300			2,0500					
Warrant	NL0012838239	BAM 2.225SPLOPENG	EUR	1,8700	1,8900	1,8700			1,8900					
Warrant	NL0013199193	BAM 2.391SPLOPENG	EUR	1,7000	1,7300	1,7000			1,7300					
Warrant	NL0013201445	BAM 2.569SPLOPENG	EUR	1,5300	1,5500	1,5300			1,5500					
Warrant	NL0013204084	BAM 2.759SPLOPENG	EUR	1,3400	1,3600	1,3400			1,3600					
Warrant	NL0013205347	BAM 2.964SPLOPENG	EUR	1,1300	1,1500	1,1300			1,1500					
Warrant	NL0013206485	BAM 3.182SPLOPENG	EUR	0,9000	0,9200	0,9000			0,9200					
Warrant	NL0012837314	BAM 3.281SPSOPENG	EUR											
Warrant	NL0013205339	BAM 3.302SPLOPENG	EUR											
Warrant	NL0013206956	BAM 3.416SPLOPENG	EUR	0,6700	0,6900	0,6700			0,6900					
Warrant	NL0013499106	BAM 3.656SPLOPENG	EUR	0,4400	0,4600	0,4400	1380,0000	1	0,4600	3000				
Warrant	NL0013210578	BAM 3.658SPLOPENG	EUR											
Warrant	NL0013207574	BAM 3.789SPLOPENG	EUR											
Warrant	NL0012832075	BAM 3.855SPSOPENG	EUR											
Warrant	NL0013211766	BAM 3.924SPLOPENG	EUR											
Warrant	NL0012067375	BAM 5.178SPSOPENG	EUR	1,3200	1,3200	1,2900			1,2900					
Warrant	NL0013209976	BAYER 53SPLOPENG	EUR											
Warrant	NL0013498587	BAYER 42.1SPLOPENG	EUR	2,2200	2,2200	2,2200			2,2200					
Warrant	NL0013498579	BAYER 44.65PLOPENG	EUR	1,9800	1,9900	1,9800			1,9900					
Warrant	NL0013498249	BAYER 46.35PLOPENG	EUR	1,8200	1,8300	1,8200			1,8300					
Warrant	NL0013498165	BAYER 47.85PLOPENG	EUR	1,3700	1,3700	1,3700			1,3700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013213499	BAYER 48.8SPLOPENG	EUR	1,5900	1,6000	1,5900			1,6000					
Warrant	NL0013208705	BAYER 50.5SPLOPENG	EUR	1,4300	1,4400	1,4300			1,4400					
Warrant	NL0013500879	BAYER 53.1SPLOPENG	EUR	1,2000	1,2000	1,2000			1,2000					
Warrant	NL0013208689	BAYER 55.3SPLOPENG	EUR											
Warrant	NL0013502115	BAYER 55.7SPLOPENG	EUR	0,9500	0,9500	0,9500			0,9500					
Warrant	NL0013209968	BAYER 55.8SPLOPENG	EUR											
Warrant	NL0013497803	BAYER 57.2SPSOPENG	EUR											
Warrant	NL0013208671	BAYER 58.2SPLOPENG	EUR											
Warrant	NL0013213457	BAYER 58.6SPLOPENG	EUR											
Warrant	NL0013209984	BAYER 61.6SPSOPENG	EUR											
Warrant	NL0013214414	BAYER 61.6SPSOPENG	EUR											
Warrant	NL0013208697	BAYER 66.2SPSOPENG	EUR	1,0800	1,0800	1,0700			1,0700					
Warrant	NL0013213572	BAYER 66.7SPSOPENG	EUR	0,6100	0,6100	0,6000			0,6000					
Warrant	NL0013498504	BAYER46.26SPLOPENG	EUR	1,5200	1,5300	1,5200			1,5300					
Warrant	NL0013497795	BAYER49.26SPLOPENG	EUR	1,2200	1,2300	1,2200			1,2300					
Warrant	NL0013214927	BAYER50.77SPLOPENG	EUR	1,0700	1,0800	1,0700			1,0800					
Warrant	NL0013498496	BAYER52.07SPLOPENG	EUR	0,9400	1,0100	0,9400	1199,8800	1	0,9500	1188				
Warrant	NL0013214687	BAYER52.26SPLOPENG	EUR											
Warrant	NL0013501216	BAYER53.63SPLOPENG	EUR	0,7800	0,8400	0,7800	210,0000	1	0,7900	250				
Warrant	NL0013214919	BAYER53.81SPLOPENG	EUR											
Warrant	NL0013213564	BAYER53.82SPLOPENG	EUR											
Warrant	NL0013498173	BAYER54.41SPSOPENG	EUR											
Warrant	NL0013502206	BAYER55.25SPLOPENG	EUR	0,6200	0,6300	0,6200			0,6300					
Warrant	NL0013213556	BAYER55.48SPLOPENG	EUR											
Warrant	NL0013502198	BAYER56.91SPLOPENG	EUR	0,4600	0,4600	0,4600			0,4600					
Warrant	NL0013213549	BAYER57.58SPLOPENG	EUR											
Warrant	NL0013502180	BAYER58.62SPLOPENG	EUR	0,2900	0,2900	0,2900			0,2900					
Warrant	NL0013214935	BAYER60.21SPSOPENG	EUR											
Warrant	NL0013214695	BAYER63.37SPSOPENG	EUR	0,2700	0,2700	0,2700			0,2700					
Warrant	NL0012835318	BEKB 18SPLOPENG	EUR	7,9900	7,9900	7,8900			7,8900					
Warrant	DE000CU1CL19	BEKB 25C 0919Z	EUR											
Warrant	NL0012832745	BEKB 15.6SPLOPENG	EUR	10,2000	10,2000	10,1000			10,1000					
Warrant	NL0012825244	BEKB 16.8SPLOPENG	EUR	9,1000	9,1000	9,0000			9,0000					
Warrant	NL0013200926	BEKB 19.3SPLOPENG	EUR	6,7900	6,7900	6,6900			6,6900					
Warrant	NL0013209927	BEKB 20.7SPLOPENG	EUR											
Warrant	NL0013499403	BEKB 20.7SPLOPENG	EUR	5,5700	5,5700	5,4700			5,4700					
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 25.7SPSOPENG	EUR	4,6200	4,6600	4,6200			4,6600					
Warrant	NL0006429011	BEL20 920SPLOPENG	EUR	27,3000	27,6200	27,3000			27,6200					
Warrant	NL0009107945	BEL20 1220SPLOPENG	EUR	24,3200	24,6500	24,3200			24,6500					
Warrant	NL0010098224	BEL20 1500SPLOPENG	EUR	21,6300	21,9600	21,6300			21,9600					
Warrant	NL0010086070	BEL20 1610SPLOPENG	EUR	20,5500	20,8800	20,5500			20,8800					
Warrant	NL0010204434	BEL20 1740SPLOPENG	EUR	19,3800	19,7100	19,3800			19,7100					
Warrant	NL0010216784	BEL20 1860SPLOPENG	EUR	18,1600	18,4900	18,1600			18,4900					
Warrant	NL0010346110	BEL20 1990SPLOPENG	EUR	16,8700	17,2000	16,8700			17,2000					
Warrant	NL0010526000	BEL20 2130SPLOPENG	EUR	15,6000	15,9200	15,6000			15,9200					
Warrant	NL0010530390	BEL20 2270SPLOPENG	EUR	14,2400	14,5700	14,2400			14,5700					
Warrant	NL0010540662	BEL20 2350SPLOPENG	EUR	13,3900	13,7200	13,3900			13,7200					
Warrant	NL0010596409	BEL20 2450SPLOPENG	EUR	12,5200	12,8500	12,5200			12,8500					
Warrant	NL0010829651	BEL20 2530SPLOPENG	EUR	11,6500	11,9800	11,6500			11,9800					
Warrant	NL0010938973	BEL20 2630SPLOPENG	EUR	10,7600	11,0900	10,7600			11,0900					
Warrant	NL0010941043	BEL20 2720SPLOPENG	EUR	9,8400	10,1700	9,8400			10,1700					
Warrant	NL0010960274	BEL20 2820SPLOPENG	EUR	8,8900	9,2200	8,8900			9,2200					
Warrant	NL0011844964	BEL20 2920SPLOPENG	EUR	7,9700	8,3000	7,9700			8,3000					
Warrant	NL0011848098	BEL20 3010SPLOPENG	EUR	7,0200	7,3500	7,0200			7,3500					
Warrant	NL0013199748	BEL20 3110SPLOPENG	EUR	6,1300	6,4500	6,1300			6,4500					
Warrant	NL0013199730	BEL20 3200SPLOPENG	EUR	5,2000	5,5300	5,2000			5,5300					
Warrant	NL0013204480	BEL20 3300SPLOPENG	EUR	4,2500	4,5800	4,2500			4,5800					
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 3850SPSOPENG	EUR	4,0100	4,0100	3,6800			3,6800					
Warrant	NL0012074835	BEL20 3980SPSOPENG	EUR	5,2900	5,2900	4,9600			4,9600					
Warrant	NL0012077119	BEL20 4100SPSOPENG	EUR	6,6000	6,6000	6,2700			6,2700					
Warrant	NL0012475941	BEL20 4230SPSOPENG	EUR	7,9400	7,9400	7,6200			7,6200					
Warrant	NL0013212327	BEL20 4360SPSOPENG	EUR	9,2900	9,2900	8,9600			8,9600					

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	NL0010348835	BERKS####SPLOPENG	EUR	14,4400	14,4400	14,4400			14,4400					
Warrant	NL0011625942	BERKS####SPLOPENG	EUR	10,4000	10,4000	10,4000			10,4000					
Warrant	NL0010684486	BERKS####SPLOPENG	EUR	11,6400	11,6400	11,6400			11,6400					
Warrant	NL0009105741	BERKS####SPLOPENG	EUR	19,6800	19,6800	19,6800			19,6800					
Warrant	NL0011627864	BESI 6SPLOPENG	EUR	36,7800	37,3600	36,7800			37,3600					
Warrant	NL0013213879	BESI 25SPLOPENG	EUR	4,2200	4,2200	3,9100			3,9100					
Warrant	NL0013213135	BESI 30SPLOPENG	EUR	9,7300	9,7300	9,4200			9,4200					
Warrant	NL0011847520	BESI 6.8SPLOPENG	EUR	35,3500	35,9300	35,3500			35,9300					
Warrant	NL0011853296	BESI 8.5SPLOPENG	EUR	32,1900	32,7700	32,1900			32,7700					
Warrant	NL0011859483	BESI 9.5SPLOPENG	EUR	30,4100	30,9900	30,4100			30,9900					
Warrant	NL0012063291	BESI 11.7SPLOPENG	EUR	26,4800	27,0600	26,4800			27,0600					
Warrant	NL0012834238	BESI 12.6SPLOPENG	EUR	12,4200	12,7100	12,4200			12,7100					
Warrant	NL0012834220	BESI 13.6SPLOPENG	EUR	11,5000	11,7900	11,5000			11,7900					
Warrant	NL0012834212	BESI 14.7SPLOPENG	EUR	10,5100	10,8000	10,5100	10,7700	1	10,8000		1			
Warrant	NL0013198955	BESI 15.9SPLOPENG	EUR	9,4600	9,7500	9,4600			9,7500					
Warrant	NL0013203029	BESI 17.1SPLOPENG	EUR	8,3300	8,6200	8,3300			8,6200					
Warrant	NL0013203185	BESI 18.4SPLOPENG	EUR	7,1300	7,4200	7,1300	368,5000	1	7,4200		50			
Warrant	NL0012837017	BESI 18.8SPLOPENG	EUR											
Warrant	NL0013499445	BESI 19.7SPLOPENG	EUR											
Warrant	NL0013500861	BESI 19.7SPLOPENG	EUR	5,9500	6,2700	5,9500	3125,0000	1	6,2700		500			
Warrant	NL0013207202	BESI 19.8SPLOPENG	EUR											
Warrant	NL0013209232	BESI 21.3SPLOPENG	EUR											
Warrant	NL0013205016	BESI 21.6SPLOPENG	EUR											
Warrant	NL0013205990	BESI 21.6SPLOPENG	EUR											
Warrant	NL0013216252	BESI 22.8SPLOPENG	EUR											
Warrant	NL0013209943	BESI 22.9SPLOPENG	EUR											
Warrant	NL0012823116	BESI 24.4SPLOPENG	EUR											
Warrant	NL0013213127	BESI 24.6SPLOPENG	EUR											
Warrant	NL0013213119	BESI 26.3SPLOPENG	EUR											
Warrant	NL0013212335	BESI 26.5SPLOPENG	EUR											
Warrant	NL0012823124	BESI 26.8SPLOPENG	EUR											
Warrant	NL0013209950	BESI 27.5SPLOPENG	EUR	6,9800	6,9800	6,6700			6,6700					
Warrant	NL0011631437	BINCK 3.5SPLOPENG	EUR	3,2100	3,2200	3,2100			3,2200					
Warrant	NL0010526398	BMW 56SPLOPENG	EUR	13,3000	14,3100	13,3000			14,3100					
Warrant	NL0010464160	BMW 43.6SPLOPENG	EUR	24,8700	25,8800	24,8700			25,8800					
Warrant	NL0010464152	BMW 47.6SPLOPENG	EUR	21,1700	22,1800	21,1700			22,1800					
Warrant	NL0013208937	BMW 59.4SPLOPENG	EUR	0,7000	0,8000	0,7000			0,8000					
Warrant	NL0011848882	BMW 60.7SPLOPENG	EUR	8,9800	9,9900	8,9800			9,9900					
Warrant	NL0013208952	BMW 63.3SPLOPENG	EUR											
Warrant	NL0013500242	BMW 63.3SPLOPENG	EUR											
Warrant	NL0013211519	BMW 68.2SPLOPENG	EUR											
Warrant	NL0011860465	BMW 68.4SPLOPENG	EUR											
Warrant	NL0011860622	BMW 73.2SPLOPENG	EUR											
Warrant	NL0013211527	BMW 76.5SPLOPENG	EUR											
Warrant	NL0013208929	BMW 56.48SPLOPENG	EUR	0,9800	1,0800	0,9800			1,0800					
Warrant	NL0013204761	BMW 57.48SPLOPENG	EUR	7,9800	8,9900	7,9800			8,9900					
Warrant	NL0012837843	BMW 60.66SPLOPENG	EUR	4,8100	5,8200	4,8100			5,8200					
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 73.88SPLOPENG	EUR	0,9600	0,9600	0,8500			0,8500					
Warrant	NL0013210404	BMW 79.72SPLOPENG	EUR	1,5400	1,5400	1,4400			1,4400					
Warrant	NL0010465993	BNP 22.7SPLOPENG	EUR	21,1400	21,9900	21,1400			21,9900					
Warrant	NL0010464095	BNP 25.4SPLOPENG	EUR	18,6600	19,5100	18,6600			19,5100					
Warrant	NL0010463915	BNP 28.3SPLOPENG	EUR											
Warrant	NL0011851936	BNP 35.2SPLOPENG	EUR	9,7200	10,5700	9,7200			10,5700					
Warrant	NL0009113430	BOSKA 9.5SPLOPENG	EUR	11,4300	11,4300	11,4000			11,4000					
Warrant	NL0009233519	BOSKA 11.9SPLOPENG	EUR	9,1700	9,1700	9,1400			9,1400					
Warrant	NL0009903947	BOSKA 16.7SPLOPENG	EUR	4,7200	4,7200	4,6900			4,6900					
Warrant	NL0010202545	BOSKA 19.4SPLOPENG	EUR	2,2300	2,2300	2,0800	208,0000	1	2,2000		100			
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 25.1SPLOPENG	EUR	7,1400	7,1400	7,1400			7,1400					
Warrant	NL0012838262	BOSKA17.71SPLOPENG	EUR	2,6700	2,6700	2,6400			2,6400					
Warrant	NL0012478861	BOSKA19.07SPLOPENG	EUR	1,3100	1,3100	1,2800			1,2800					
Warrant	NL0013199359	BOSKA20.45SPLOPENG	EUR											
Warrant	NL0013205628	BOSKA21.89SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013196991	BOSKA24.82SPSOPENG	EUR											
Warrant	NL0012833917	BOSKA26.55SPSOPENG	EUR	6,6200	6,6200	6,6200			6,6200					
Warrant	NL0012476659	BOSKA29.22SPSOPENG	EUR	9,3000	9,3000	9,3000			9,3000					
Warrant	NL0011631072	BOSKA32.27SPSOPENG	EUR	12,3400	12,3400	12,3400			12,3400					
Warrant	NL0009616531	BP 196SPLOPENG	EUR	4,1900	4,1900	4,1000			4,1000					
Warrant	DE000CU1DV73	BPOST 8.5C 0919Z	EUR											
Warrant	DE000CU1DED9	BPOST 9.5C 0919Z	EUR											
Warrant	DE000CU1CJ84	BPOST 10.5C 0919Z	EUR											
Warrant	DE000CU1CJC2	BPOST 11.5C 0919Z	EUR											
Warrant	NL0011489356	BRENT 32SPLOPENG	EUR	28,5200	29,2900	28,5200			29,2900					
Warrant	NL0012077036	BRENT 44SPLOPENG	EUR	18,3400	19,1000	18,3400			19,1000					
Warrant	NL0012832042	BRENT 79SPSOPENG	EUR	18,3100	18,3100	17,5700			17,5700					
Warrant	NL0011492590	BRENT 25.95SPLOPENG	EUR	33,6200	34,3900	33,6200			34,3900					
Warrant	NL0011492350	BRENT 26.65SPLOPENG	EUR	33,0300	33,8000	33,0300			33,8000					
Warrant	NL0011491071	BRENT 28.85SPLOPENG	EUR	31,2100	31,9800	31,2100			31,9800					
Warrant	NL0011490321	BRENT 31.15SPLOPENG	EUR	29,2200	29,9900	29,2200			29,9900					
Warrant	NL0011490628	BRENT 31.75SPLOPENG	EUR	27,5600	28,3200	27,5600			28,3200					
Warrant	NL0011489448	BRENT 32.45SPLOPENG	EUR	26,9100	27,6800	26,9100			27,6800					
Warrant	NL0011619655	BRENT 34.75SPLOPENG	EUR	26,2600	27,0200	26,2600			27,0200					
Warrant	NL0011620216	BRENT 35.65SPLOPENG	EUR	25,4500	26,2100	25,4500			26,2100					
Warrant	NL0011622634	BRENT 37.65SPLOPENG	EUR	23,7400	24,5000	23,7400			24,5000					
Warrant	NL0011623616	BRENT 38.75SPLOPENG	EUR	22,8400	23,6000	22,8400			23,6000					
Warrant	NL0011624176	BRENT 39.85SPLOPENG	EUR	21,9200	22,6800	21,9200			22,6800					
Warrant	NL0012075816	BRENT 42.65SPLOPENG	EUR	19,5700	20,3300	19,5700			20,3300					
Warrant	NL0012077168	BRENT 45.55SPLOPENG	EUR	17,0800	17,8300	17,0800			17,8300					
Warrant	NL0012080360	BRENT 47.15SPLOPENG	EUR	15,7700	16,5300	15,7700			16,5300					
Warrant	NL0013201932	BRENT 50.25SPLOPENG	EUR	13,1800	13,9300	13,1800			13,9300					
Warrant	NL0013201924	BRENT 55.15SPLOPENG	EUR	8,9600	9,7100	8,9600			9,7100					
Warrant	NL0013203821	BRENT 56.95SPLOPENG	EUR	7,4900	8,2400	7,3000	3897,2300	16	8,2400	514				
Warrant	NL0013498835	BRENT 58.65SPLOPENG	EUR	6,0300	6,7800	6,0300			6,7800					
Warrant	NL0013501497	BRENT 60.45SPLOPENG	EUR	4,5400	5,2900	4,5400			5,2900					
Warrant	NL0013498827	BRENT 61.15SPLOPENG	EUR											
Warrant	NL0013207277	BRENT 61.35SPLOPENG	EUR											
Warrant	NL0013501489	BRENT 62.25SPLOPENG	EUR	3,0100	3,0100	3,0100			3,0100					
Warrant	NL0013207418	BRENT 63.25SPLOPENG	EUR											
Warrant	NL0013497878	BRENT 64.75SPLOPENG	EUR											
Warrant	NL0013209612	BRENT 65.15SPLOPENG	EUR											
Warrant	NL0012479687	BRENT 68.95SPLOPENG	EUR											
Warrant	NL0013210305	BRENT 72.65SPLOPENG	EUR	12,3200	12,3200	11,5800			11,5800					
Warrant	NL0011492566	BRENT72.79SPLOPENG	EUR	31,0100	31,7800	31,0100			31,7800					
Warrant	NL0011491212	BRENT29.69SPLOPENG	EUR	29,3400	30,1100	29,3400			30,1100					
Warrant	NL0011490891	BRENT30.33SPLOPENG	EUR	28,7700	29,5300	28,7700			29,5300					
Warrant	NL0011492699	BRENT33.91SPLOPENG	EUR	25,6000	26,3600	25,6000			26,3600					
Warrant	NL0011493879	BRENT34.69SPLOPENG	EUR	24,9100	25,6700	24,9100			25,6700					
Warrant	NL0011618814	BRENT35.49SPLOPENG	EUR	24,2000	24,9600	24,2000			24,9600					
Warrant	NL0011620182	BRENT36.33SPLOPENG	EUR	23,4600	24,2200	23,4600			24,2200					
Warrant	NL0011621198	BRENT37.19SPLOPENG	EUR	22,7000	23,4600	22,7000			23,4600					
Warrant	NL0011622246	BRENT38.08SPLOPENG	EUR	21,9100	22,6700	21,9100			22,6700					
Warrant	NL0011622238	BRENT38.98SPLOPENG	EUR	21,1100	21,8700	21,1100			21,8700					
Warrant	NL0011623269	BRENT39.91SPLOPENG	EUR	20,2800	21,0400	20,2800			21,0400					
Warrant	NL0011623939	BRENT40.86SPLOPENG	EUR	19,4400	20,2000	19,4400			20,2000					
Warrant	NL0012074975	BRENT42.03SPLOPENG	EUR	18,3900	19,1500	18,3900			19,1500					
Warrant	NL0012075840	BRENT43.23SPLOPENG	EUR	17,3300	18,0800	17,3300			18,0800					
Warrant	NL0012077077	BRENT44.46SPLOPENG	EUR	16,2600	17,0100	16,2600			17,0100					
Warrant	NL0012077069	BRENT45.72SPLOPENG	EUR	15,1400	15,9000	15,1400	454,8000	1	15,9000	30				
Warrant	NL0012079263	BRENT47.01SPLOPENG	EUR	14,0000	14,7500	14,0000			14,7500					
Warrant	NL0013198203	BRENT48.27SPLOPENG	EUR	12,8800	13,6400	12,8800			13,6400					
Warrant	NL0013200033	BRENT49.57SPLOPENG	EUR	11,7300	12,4800	11,7300	12,0600	1	12,4800	1				
Warrant	NL0013200025	BRENT50.89SPLOPENG	EUR	10,5500	11,3000	10,5500			11,3000					
Warrant	NL0013200017	BRENT52.24SPLOPENG	EUR	9,3600	10,1100	9,3600			10,1100					
Warrant	NL0013200009	BRENT53.64SPLOPENG	EUR	8,1100	8,8600	8,1100			8,8600					
Warrant	NL0013201056	BRENT55.07SPLOPENG	EUR	6,8600	7,6100	6,8600			7,6100					
Warrant	NL0013201809	BRENT56.54SPLOPENG	EUR	5,5200	6,2700	5,4200	519,0000	2	6,2700	90				
Warrant	NL0013204654	BRENT58.04SPLOPENG	EUR	4,1900	4,9300	3,7600	239012,6000	71	4,9300	53745				
Warrant	NL0013500531	BRENT59.51SPLOPENG	EUR	2,9300	3,6700	2,9100	6418,4700	12	3,6700	1961				
Warrant	NL0013498983	BRENT60.21SPLOPENG	EUR											
Warrant	NL0013207251	BRENT60.25SPLOPENG	EUR											
Warrant	NL0013501257	BRENT61.03SPLOPENG	EUR	1,5400	2,2900	1,2500	7090,0000	5	2,2900	3500				
Warrant	NL0013207244	BRENT61.82SPLOPENG	EUR											
Warrant	NL0013501570	BRENT62.55SPLOPENG	EUR											
Warrant	NL0013500127	BRENT63.08SPSOPENG	EUR											
Warrant	NL0013498611	BRENT63.12SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013207392	BRENT63.44SPLOPENG	EUR											
Warrant	NL0013501562	BRENT64.09SPLOPENG	EUR											
Warrant	NL0013502610	BRENT64.12SPLOPENG	EUR											
Warrant	NL0013209745	BRENT65.09SPLOPENG	EUR											
Warrant	NL0013497886	BRENT65.59SPSOPENG	EUR											
Warrant	NL0013497894	BRENT67.29SPSOPENG	EUR	4,4000	4,4000	3,6000	907,2000	3	3,6600	227				
Warrant	NL0013216203	BRENT69.03SPSOPENG	EUR	5,9500	5,9500	5,2100			5,2100					
Warrant	NL0013216211	BRENT70.83SPSOPENG	EUR	7,5400	7,5400	6,8000			6,8000					
Warrant	NL0012835649	BRENT72.67SPSOPENG	EUR	9,1700	9,1700	8,4300			8,4300					
Warrant	NL0012833982	BRENT74.61SPSOPENG	EUR	10,8900	10,9600	10,1500	537,5000	2	10,1500	50				
Warrant	NL0012833990	BRENT76.59SPSOPENG	EUR	12,6500	12,6500	11,9200			11,9200					
Warrant	NL0012832794	BRENT78.65SPSOPENG	EUR	14,4600	14,4600	13,7300			13,7300					
Warrant	NL0012832174	BRENT80.73SPSOPENG	EUR	16,3200	16,3200	15,5900			15,5900					
Warrant	NL0012819080	BRENT82.89SPSOPENG	EUR	18,2300	18,2300	17,4900			17,4900					
Warrant	NL0012819627	BRENT87.22SPSOPENG	EUR	22,0600	22,0600	21,3300			21,3300					
Warrant	NL0012831440	BRENT89.46SPSOPENG	EUR	24,0500	24,0500	23,3200			23,3200					
Warrant	NL0012831457	BRENT91.77SPSOPENG	EUR	26,0900	26,0900	25,3600			25,3600					
Warrant	NL0009903111	BTP 50SPLOPENG	EUR	92,1300	92,1300	92,1300			92,1300					
Warrant	NL0010677159	BTP 98SPLOPENG	EUR	44,5800	44,5800	44,5800			44,5800					
Warrant	NL0010687109	BTP 102SPLOPENG	EUR	40,9100	40,9100	40,9100			40,9100					
Warrant	NL0010746814	BTP 104SPLOPENG	EUR	38,9900	38,9900	38,9900			38,9900					
Warrant	NL0010812095	BTP 110SPLOPENG	EUR	33,3200	33,3200	33,3200			33,3200					
Warrant	NL0011299441	BTP 112SPLOPENG	EUR	31,3000	31,3000	31,3000			31,3000					
Warrant	NL0013197080	BTP 119SPLOPENG	EUR	24,4500	24,4500	24,4500			24,4500					
Warrant	NL0013206162	BTP 129SPSOPENG	EUR											
Warrant	NL0012480941	BTP 131SPSOPENG	EUR											
Warrant	NL0013210131	BTP 134SPSOPENG	EUR											
Warrant	NL0012831929	BTP 111.35SPLOPENG	EUR	28,4900	28,4900	28,4900			28,4900					
Warrant	NL0012831515	BTP 113.15SPLOPENG	EUR	26,7100	26,7100	26,7100			26,7100					
Warrant	NL0012834162	BTP 114.95SPLOPENG	EUR	24,9200	24,9200	24,9200			24,9200					
Warrant	NL0013196892	BTP 118.55SPLOPENG	EUR	21,3300	21,3300	21,3300			21,3300					
Warrant	NL0013201536	BTP 120.35SPLOPENG	EUR	19,4900	19,4900	19,4900			19,4900					
Warrant	NL0013203102	BTP 122.25SPLOPENG	EUR	17,6200	17,6200	17,6200			17,6200					
Warrant	NL0013211311	BTP 124.15SPLOPENG	EUR	15,7400	15,7400	15,7400			15,7400					
Warrant	NL0013500762	BTP 127.85SPLOPENG	EUR	11,9900	11,9900	11,9900			11,9900					
Warrant	NL0012819635	BTP 128.75SPSOPENG	EUR											
Warrant	NL0012465744	BTP 130.95SPSOPENG	EUR											
Warrant	NL0012819445	BTP 131.75SPSOPENG	EUR											
Warrant	NL0012479299	BTP 132.15SPSOPENG	EUR											
Warrant	NL0013498629	BTP 133.35SPSOPENG	EUR											
Warrant	NL0013498833	BTP 135.95SPSOPENG	EUR											
Warrant	NL0013500770	BTP 137.25SPSOPENG	EUR											
Warrant	NL0013501802	BTP 138.65SPSOPENG	EUR											
Warrant	NL0010598942	BUND 134SPLOPENG	EUR	41,8200	41,8200	41,7800			41,7800					
Warrant	NL0010600979	BUND 136SPLOPENG	EUR	40,2900	40,2900	40,2500			40,2500					
Warrant	NL0010602199	BUND 137SPLOPENG	EUR	38,7400	38,7400	38,7000			38,7000					
Warrant	NL0010677332	BUND 139SPLOPENG	EUR	37,1800	37,1800	37,1400			37,1400					
Warrant	NL0010743076	BUND 141SPLOPENG	EUR	35,6300	35,6300	35,5900			35,5900					
Warrant	NL0010751699	BUND 142SPLOPENG	EUR	34,0800	34,0800	34,0400			34,0400					
Warrant	NL0010753711	BUND 144SPLOPENG	EUR	32,5100	32,5100	32,4700			32,4700					
Warrant	NL0010812079	BUND 145SPLOPENG	EUR	31,0000	31,0000	30,9600			30,9600					
Warrant	NL0010951513	BUND 147SPLOPENG	EUR	29,3300	29,3300	29,2900			29,2900					
Warrant	NL0011293840	BUND 149SPLOPENG	EUR	27,7600	27,7600	27,7200			27,7200					
Warrant	NL0011304571	BUND 150SPLOPENG	EUR	26,2400	26,2400	26,2000			26,2000					
Warrant	NL0011484191	BUND 152SPLOPENG	EUR	24,5400	24,5400	24,5000			24,5000					
Warrant	NL0011491238	BUND 154SPLOPENG	EUR	22,8900	22,8900	22,8500			22,8500					
Warrant	NL0011616313	BUND 155SPLOPENG	EUR	21,2300	21,2300	21,1900			21,1900					
Warrant	NL0012475529	BUND 157SPLOPENG	EUR	19,6900	19,6900	19,6500			19,6500					
Warrant	NL0012478267	BUND 158SPLOPENG	EUR	18,1300	18,1300	18,0900			18,0900					
Warrant	NL0012821086	BUND 160SPLOPENG	EUR	16,5500	16,5500	16,5100			16,5100					
Warrant	NL0013197056	BUND 162SPLOPENG	EUR	14,9500	14,9500	14,9100			14,9100					
Warrant	NL0013214422	BUND 165SPLOPENG	EUR	11,8200	11,8200	11,7800			11,7800					
Warrant	NL0012838098	BUND 165SPSOPENG	EUR											
Warrant	NL0012838106	BUND 166SPSOPENG	EUR											
Warrant	NL0013199110	BUND 168SPSOPENG	EUR											
Warrant	NL0013214430	BUND 173SPSOPENG	EUR											
Warrant	NL0013499478	BUND 175SPSOPENG	EUR	4,4600	4,4900	4,4600			4,4900					
Warrant	NL0011488937	BUND 153.SPLOPENG	EUR	20,8000	20,8000	20,7600			20,7600					
Warrant	NL0013498777	BUND 166.SPLOPENG	EUR	7,7500	7,7500	7,7100			7,7100					
Warrant	NL0012838064	BUND 166.SPSOPENG	EUR											
Warrant	NL0010600128	BUND 135.3SPLOPENG	EUR	38,4600	38,4600	38,4200			38,4200					
Warrant	NL0010602470	BUND 136.95SPLOPENG	EUR	36,8800	36,8800	36,8400			36,8400					

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	NL0010676979	BUND 138.5SPLOPENG	EUR	35,3100	35,3100	35,2700			35,2700					
Warrant	NL0010689576	BUND 140.1SPLOPENG	EUR	33,7300	33,7300	33,6900			33,6900					
Warrant	NL0010742771	BUND 141.7SPLOPENG	EUR	32,1200	32,1200	32,0800			32,0800					
Warrant	NL0010754107	BUND 143.3SPLOPENG	EUR	30,5100	30,5100	30,4700			30,4700					
Warrant	NL0010811097	BUND 144.9SPLOPENG	EUR	28,9100	28,9100	28,8700			28,8700					
Warrant	NL0010814075	BUND 146.5SPLOPENG	EUR	27,2700	27,2700	27,2300			27,2300					
Warrant	NL0011293279	BUND 148.1SPLOPENG	EUR	25,6600	25,6600	25,6200			25,6200					
Warrant	NL0011303490	BUND 149.7SPLOPENG	EUR	24,0400	24,0400	24,0000			24,0000					
Warrant	NL0011355631	BUND 151.4SPLOPENG	EUR	22,3900	22,3900	22,3500			22,3500					
Warrant	NL0011493366	BUND 154.7SPLOPENG	EUR	19,1100	19,1100	19,0700			19,0700					
Warrant	NL0012475602	BUND 156.3SPLOPENG	EUR	17,5300	17,5300	17,4900			17,4900					
Warrant	NL0012478093	BUND 157.9SPLOPENG	EUR	15,9300	15,9300	15,8900			15,8900					
Warrant	NL0012821110	BUND 159.5SPLOPENG	EUR	14,2500	14,2500	14,2100			14,2100					
Warrant	NL0013196884	BUND 161.1SPLOPENG	EUR	12,6400	12,6400	12,6000			12,6000					
Warrant	NL0013203094	BUND 162.8SPLOPENG	EUR	11,0100	11,0100	10,9700			10,9700					
Warrant	NL0013211303	BUND 164.4SPLOPENG	EUR	9,4000	9,4000	9,3600			9,3600					
Warrant	NL0012838056	BUND 164.5SPSOPENG	EUR											
Warrant	NL0012838072	BUND 167.2SPSOPENG	EUR											
Warrant	NL0013498769	BUND 167.7SPLOPENG	EUR	6,0900	6,0900	6,0500			6,0500					
Warrant	NL0013201528	BUND 171.1SPSOPENG	EUR											
Warrant	NL0013206774	BUND 172.7SPSOPENG	EUR											
Warrant	NL0013206782	BUND 174.2SPSOPENG	EUR	0,6200	0,6500	0,4500	1107,7500	4	0,6500	2050				
Warrant	NL0013210164	BUND 175.9SPSOPENG	EUR	2,3600	2,3900	2,2100	458,0000	2	2,3900	200				
Warrant	NL0013498825	BUND 177.7SPSOPENG	EUR	4,1100	4,1400	4,0800	3090,0000	2	4,1400	750				
Warrant	NL0013502628	BUND 179.5SPSOPENG	EUR	5,8800	5,9100	5,8800			5,9100					
Warrant	NL0013502636	BUND 181.3SPSOPENG	EUR	7,6700	7,7000	7,6700			7,7000					
Warrant	NL0009904192	CAC40 2260SPLOPENG	EUR	34,1400	34,1400	34,1400			34,1400					
Warrant	NL0010085486	CAC40 2430SPLOPENG	EUR	32,5500	32,5500	32,5500			32,5500					
Warrant	NL0010205258	CAC40 2780SPLOPENG	EUR	29,0800	29,0800	29,0800			29,0800					
Warrant	NL0010218921	CAC40 2970SPLOPENG	EUR	27,2300	27,2300	27,2300			27,2300					
Warrant	NL0010466389	CAC40 3210SPLOPENG	EUR	24,9000	24,9000	24,9000			24,9000					
Warrant	NL0011618087	CAC40 3228SPLOPENG	EUR	24,1500	24,1500	24,1500			24,1500					
Warrant	NL0010677837	CAC40 3306SPLOPENG	EUR	23,3700	23,3700	23,3700			23,3700					
Warrant	NL0010677829	CAC40 3391SPLOPENG	EUR	22,5200	22,5200	22,5200			22,5200					
Warrant	NL0011618186	CAC40 3440SPLOPENG	EUR	22,6500	22,6500	22,6500			22,6500					
Warrant	NL0011618939	CAC40 3470SPLOPENG	EUR	21,7300	21,7300	21,7300			21,7300					
Warrant	NL0011619887	CAC40 3551SPLOPENG	EUR	20,9200	20,9200	20,9200			20,9200					
Warrant	NL0011620273	CAC40 3680SPLOPENG	EUR	20,2600	20,2600	20,2600			20,2600					
Warrant	NL0011845045	CAC40 3795SPLOPENG	EUR	18,4800	18,4800	18,4800			18,4800					
Warrant	NL0011847660	CAC40 3800SPLOPENG	EUR	19,0400	19,0400	19,0400			19,0400					
Warrant	NL0011848221	CAC40 3880SPLOPENG	EUR	17,6300	17,6300	17,6300			17,6300					
Warrant	NL0011848106	CAC40 3930SPLOPENG	EUR	17,8000	17,8000	17,8000			17,8000					
Warrant	NL0011848213	CAC40 3967SPLOPENG	EUR	16,7600	16,7600	16,7600			16,7600					
Warrant	NL0011849195	CAC40 4055SPLOPENG	EUR	15,8800	15,8800	15,8800			15,8800					
Warrant	NL0011851258	CAC40 4060SPLOPENG	EUR	16,5100	16,5100	16,5100			16,5100					
Warrant	NL0011859897	CAC40 4144SPLOPENG	EUR	14,9900	14,9900	14,9900			14,9900					
Warrant	NL0011861695	CAC40 4236SPLOPENG	EUR	14,0800	14,0800	14,0800			14,0800					
Warrant	NL0011862362	CAC40 4329SPLOPENG	EUR	13,1400	13,1400	13,1400			13,1400					
Warrant	NL0011863147	CAC40 4330SPLOPENG	EUR	13,8300	13,8300	13,8300			13,8300					
Warrant	NL0011862933	CAC40 4424SPLOPENG	EUR	12,1900	12,1900	12,1900			12,1900					
Warrant	NL0013199755	CAC40 4470SPLOPENG	EUR	12,5200	12,5200	12,5200			12,5200					
Warrant	NL0013200157	CAC40 4515SPLOPENG	EUR	11,2800	11,2800	11,2800			11,2800					
Warrant	NL0013200967	CAC40 4608SPLOPENG	EUR	10,3500	10,3500	10,3500			10,3500					
Warrant	NL0013202492	CAC40 4610SPLOPENG	EUR	11,1700	11,1700	11,1700			11,1700					
Warrant	NL0013203227	CAC40 4703SPLOPENG	EUR	9,4000	9,4000	9,4000			9,4000					
Warrant	NL0013204498	CAC40 4750SPLOPENG	EUR	9,7700	9,7700	9,7700			9,7700					
Warrant	NL0013203912	CAC40 4800SPLOPENG	EUR	8,4400	8,4400	8,4400			8,4400					
Warrant	NL0013206386	CAC40 4890SPLOPENG	EUR	8,3400	8,3400	8,3400			8,3400					
Warrant	NL0013205081	CAC40 4898SPLOPENG	EUR	7,4500	7,4500	7,4500			7,4500					
Warrant	NL0013206030	CAC40 4999SPLOPENG	EUR	6,4500	6,4500	6,4500			6,4500					
Warrant	NL0013208465	CAC40 5040SPLOPENG	EUR	6,8700	6,8700	6,8700			6,8700					
Warrant	NL0013207715	CAC40 5101SPLOPENG	EUR	5,4200	5,4200	5,4200			5,4200					
Warrant	NL0012833503	CAC40 5169SPSOPENG	EUR											
Warrant	NL0013500457	CAC40 5200SPLOPENG	EUR	5,3800	5,3800	5,3800			5,3800					
Warrant	NL0013499577	CAC40 5203SPLOPENG	EUR	4,3000	4,4000	4,3000	1075,0000	1	4,4000	250				
Warrant	NL0013210214	CAC40 5253SPLOPENG	EUR											
Warrant	NL0012832463	CAC40 5270SPSOPENG	EUR											
Warrant	NL0013501737	CAC40 5308SPLOPENG	EUR	3,3600	3,3600	3,3600			3,3600					
Warrant	NL0013497928	CAC40 5328SPSOPENG	EUR											
Warrant	NL0013212038	CAC40 5361SPLOPENG	EUR											
Warrant	NL0012832471	CAC40 5373SPSOPENG	EUR											
Warrant	NL0013502347	CAC40 5414SPLOPENG	EUR	2,2900	2,2900	2,2900			2,2900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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 5590SPSOPENG	EUR											
Warrant	NL0012818678	CAC40 5638SPSOPENG	EUR	0,3600	0,3600	0,3600			0,3600					
Warrant	NL0012820229	CAC40 5756SPSOPENG	EUR	1,5700	1,5700	1,5600	502,4000	2	1,5600	320				
Warrant	NL0013208473	CAC40 5760SPSOPENG	EUR	2,6300	2,6300	2,6300			2,6300					
Warrant	NL0013210222	CAC40 5874SPSOPENG	EUR	2,7400	2,7400	2,7400			2,7400					
Warrant	NL0013208481	CAC40 5940SPSOPENG	EUR	4,4400	4,4400	4,4400			4,4400					
Warrant	NL0013501745	CAC40 5992SPSOPENG	EUR	3,9100	3,9100	3,9100			3,9100					
Warrant	NL0013502354	CAC40 6112SPSOPENG	EUR	5,1100	5,1100	5,1100			5,1100					
Warrant	NL0013208499	CAC40 6120SPSOPENG	EUR	6,3000	6,3000	6,3000			6,3000					
Warrant	DE000CU1DS60	CATER132.5C 0919Z	EUR	0,1450	0,1450	0,1350			0,1350					
Warrant	DE000CU1CTW9	CATER142.5C 0919Z	EUR	0,0600	0,0600	0,0530			0,0530					
Warrant	DE000CU1CTX7	CATER157.5C 0919Z	EUR	0,0130	0,0130	0,0120			0,0120					
Warrant	DE000CU1CTY5	CATER162.5C 0919Z	EUR	0,0110	0,0110	0,0100			0,0100					
Warrant	NL0012467880	CFOUR 11.5SPLOPENG	EUR	6,7400	6,7400	6,5300			6,5300					
Warrant	NL0012830400	CFOUR 11.8SPLOPENG	EUR	6,5400	6,5400	6,3200			6,3200					
Warrant	NL0010690061	CISCO 19.4SPLOPENG	EUR	34,1300	34,1300	34,1300			34,1300					
Warrant	DE000CU1CT22	COCA 49C 0919Z	EUR	0,6150	0,6350	0,6150			0,6350					
Warrant	DE000CU1DS78	COCA 53C 0919Z	EUR	0,1600	0,1750	0,1600			0,1750					
Warrant	DE000CU1DV91	COLRT 52C 0919Z	EUR											
Warrant	DE000CU1D658	COLRT 58C 0919Z	EUR											
Warrant	DE000CU1DX71	COLRT 64C 0919Z	EUR											
Warrant	DE000CU1CJD0	COLRT 72C 0919Z	EUR											
Warrant	NL0009902550	CRBN 3.4SPLOPENG	EUR	25,9300	26,7500	25,9300			26,7500					
Warrant	NL0010963047	CRBN 9.6SPLOPENG	EUR	20,3100	21,1300	20,3100			21,1300					
Warrant	NL0011020557	CRBN 10.9SPLOPENG	EUR	19,1600	19,9800	19,1600			19,9800					
Warrant	NL0011027339	CRBN 12.3SPLOPENG	EUR	17,9200	18,7400	17,9200			18,7400					
Warrant	NL0011301106	CRBN 15.3SPLOPENG	EUR	15,1300	15,9500	15,1300			15,9500					
Warrant	NL0011844048	CRBN 16.9SPLOPENG	EUR	13,6800	14,5000	13,6800	1229,9500	1	14,5000	85				
Warrant	NL0011861935	CRBN 18.7SPLOPENG	EUR	12,0900	12,9100	12,0900	1008,0400	1	12,9100	79				
Warrant	NL0012064638	CRBN 20.6SPLOPENG	EUR	10,3700	11,1900	10,3700			11,1900					
Warrant	NL0013198823	CRBN 22.5SPLOPENG	EUR	8,6400	9,4600	8,6400			9,4600					
Warrant	NL0013206188	CRBN 24.6SPLOPENG	EUR	6,7400	7,5600	6,7400			7,5600					
Warrant	NL0012074470	CRBN 28.9SPSOPENG	EUR											
Warrant	NL0013204712	CZBNK 6SPLOPENG	EUR											
Warrant	NL0013197395	CZBNK 7SPSOPENG	EUR											
Warrant	NL0013199573	CZBNK 5.5SPLOPENG	EUR	1,0500	1,0500	1,0500			1,0500					
Warrant	NL0013201437	CZBNK 5.6SPLOPENG	EUR	1,3500	1,3500	1,3500			1,3500					
Warrant	NL0013199565	CZBNK 5.7SPLOPENG	EUR	0,8100	0,8100	0,8100	1620,0000	1	0,8100	2000				
Warrant	NL0013199094	CZBNK 5.8SPLOPENG	EUR	1,1400	1,1400	1,1400			1,1400					
Warrant	NL0013500648	CZBNK 5.9SPLOPENG	EUR	0,5900	0,5900	0,5900			0,5900					
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	0,4600	0,4600	0,4600			0,4600					
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	0,9000	0,9000	0,9000			0,9000					
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	NL0013215551	CZBNK 7.4SPSOPENG	EUR	1,9200	1,9200	1,9200			1,9200					
Warrant	NL0013199102	CZBNK 7.4SPSOPENG	EUR											
Warrant	NL0013499205	CZBNK 7.6SPSOPENG	EUR	1,3700	1,3700	1,3700			1,3700					
Warrant	NL0013212012	CZBNK 7.7SPLOPENG	EUR											
Warrant	NL0013212996	CZBNK 7.7SPLOPENG	EUR											
Warrant	NL0013214380	CZBNK 7.9SPSOPENG	EUR	2,4500	2,4500	2,4500			2,4500					
Warrant	NL0012837405	CZBNK 7.9SPSOPENG	EUR											
Warrant	NL0013214679	CZBNK 7.9SPSOPENG	EUR											
Warrant	NL0012837074	CZBNK 8.2SPSOPENG	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
Warrant	NL0013213176	CZBNK 8.4SPSOPENG	EUR	3,0300	3,0300	3,0300			3,0300					
Warrant	NL0013213762	CZBNK 8.7SPSOPENG	EUR	2,4600	2,4600	2,4600			2,4600					
Warrant	NL0006427155	DAX 3970SPLOPENG	EUR	87,8300	87,8300	87,8300			87,8300					
Warrant	NL0009105154	DAX 5080SPLOPENG	EUR	77,0100	77,0100	77,0100			77,0100					
Warrant	NL0009111020	DAX 5710SPLOPENG	EUR	70,9200	70,9200	70,9200			70,9200					
Warrant	NL0009881242	DAX 6240SPLOPENG	EUR	65,8000	65,8000	65,8000			65,8000					
Warrant	NL0009904523	DAX 6550SPLOPENG	EUR	62,7700	62,7700	62,7700			62,7700					
Warrant	NL0010086088	DAX 7230SPLOPENG	EUR	56,2000	56,2000	56,2000			56,2000					
Warrant	NL0010215034	DAX 7586SPLOPENG	EUR	50,8200	50,8200	50,8200			50,8200					
Warrant	NL0010203725	DAX 7670SPLOPENG	EUR	51,9100	51,9100	51,9100			51,9100					
Warrant	NL0010214672	DAX 7735SPLOPENG	EUR	49,3300	49,3300	49,3300			49,3300					
Warrant	NL0010215646	DAX 7980SPLOPENG	EUR	48,9100	48,9100	48,9100			48,9100					
Warrant	NL0010216016	DAX 8140SPLOPENG	EUR	47,3700	47,3700	47,3700			47,3700					
Warrant	NL0010215976	DAX 8208SPLOPENG	EUR	44,6000	44,6000	44,6000			44,6000					
Warrant	NL0010359915	DAX 8331SPLOPENG	EUR	43,3700	43,3700	43,3700			43,3700					
Warrant	NL0010360830	DAX 8456SPLOPENG	EUR	42,1200	42,1200	42,1200			42,1200					
Warrant	NL0010360764	DAX 8470SPLOPENG	EUR	44,1800	44,1800	44,1800			44,1800					
Warrant	NL0010466132	DAX 8583SPLOPENG	EUR	40,8500	40,8500	40,8500			40,8500					
Warrant	NL0010465514	DAX 8640SPLOPENG	EUR	42,5300	42,5300	42,5300			42,5300					
Warrant	NL0010467742	DAX 8712SPLOPENG	EUR	39,5600	39,5600	39,5600			39,5600					
Warrant	NL0010468914	DAX 8810SPLOPENG	EUR	40,8600	40,8600	40,8600			40,8600					
Warrant	NL0010468906	DAX 8843SPLOPENG	EUR	38,2500	38,2500	38,2500			38,2500					
Warrant	NL0010526083	DAX 8975SPLOPENG	EUR	36,9100	36,9100	36,9100			36,9100					
Warrant	NL0010526406	DAX 8980SPLOPENG	EUR	39,1500	39,1500	39,1500			39,1500					
Warrant	NL0010829685	DAX 9160SPLOPENG	EUR	37,3900	37,3900	37,3900			37,3900					
Warrant	NL0010829842	DAX 9202SPLOPENG	EUR	34,6600	34,6600	34,6600			34,6600					
Warrant	NL0011619531	DAX 9260SPLOPENG	EUR	36,5100	36,5100	36,5100			36,5100					
Warrant	NL0011619929	DAX 9341SPLOPENG	EUR	33,2400	33,2400	33,2400			33,2400					
Warrant	NL0011619911	DAX 9434SPLOPENG	EUR	32,3400	32,3400	32,3400			32,3400					
Warrant	NL0011619523	DAX 9440SPLOPENG	EUR	34,7000	34,7000	34,7000			34,7000					
Warrant	NL0011619903	DAX 9481SPLOPENG	EUR	31,8400	31,8400	31,8400			31,8400					
Warrant	NL0011619895	DAX 9529SPLOPENG	EUR	31,3900	31,3900	31,3900			31,3900					
Warrant	NL0011620414	DAX 9624SPLOPENG	EUR	30,4400	30,4400	30,4400			30,4400					
Warrant	NL0011620281	DAX 9630SPLOPENG	EUR	32,8600	32,8600	32,8600			32,8600					
Warrant	NL0011622576	DAX 9673SPLOPENG	EUR	29,9500	29,9500	29,9500			29,9500					
Warrant	NL0011845078	DAX 9721SPLOPENG	EUR	29,4700	29,4700	29,4700			29,4700					
Warrant	NL0011847223	DAX 9730SPLOPENG	EUR	31,9200	31,9200	31,9200			31,9200					
Warrant	NL0011847272	DAX 9770SPLOPENG	EUR	28,9800	28,9800	28,9800			28,9800					
Warrant	NL0011847264	DAX 9818SPLOPENG	EUR	28,5000	28,5000	28,5000			28,5000					
Warrant	NL0011847215	DAX 9830SPLOPENG	EUR	30,9800	30,9800	30,9800			30,9800					
Warrant	NL0011847793	DAX 9867SPLOPENG	EUR	28,0100	28,0100	28,0100			28,0100					
Warrant	NL0011847785	DAX 9916SPLOPENG	EUR	27,5200	27,5200	27,5200			27,5200					
Warrant	NL0011847777	DAX 9966SPLOPENG	EUR	27,0200	27,0200	27,0200			27,0200					
Warrant	NL0011847769	DAX 10016SPLOPENG	EUR	26,5200	26,5200	26,5200			26,5200					
Warrant	NL0011847678	DAX 10020SPLOPENG	EUR	29,0700	29,0700	29,0700			29,0700					
Warrant	NL0011848254	DAX 10066SPLOPENG	EUR	26,0200	26,0200	26,0200			26,0200					
Warrant	NL0011848247	DAX 10167SPLOPENG	EUR	25,0100	25,0100	25,0100			25,0100					
Warrant	NL0011848239	DAX 10217SPLOPENG	EUR	24,5100	24,5100	24,5100			24,5100					
Warrant	NL0011848114	DAX 10220SPLOPENG	EUR	27,1100	27,1100	27,1100			27,1100					
Warrant	NL0011848486	DAX 10269SPLOPENG	EUR	23,9900	23,9900	23,9900			23,9900					
Warrant	NL0011848601	DAX 10320SPLOPENG	EUR	23,4600	23,4600	23,4600			23,4600					
Warrant	NL0011848858	DAX 10330SPLOPENG	EUR	26,1200	26,1200	26,1200			26,1200					
Warrant	NL0013200314	DAX 10346SPLOPENG	EUR	23,2200	23,2200	23,2200			23,2200					
Warrant	NL0013200306	DAX 10372SPLOPENG	EUR	22,9600	22,9600	22,9600			22,9600					
Warrant	NL0013200298	DAX 10397SPLOPENG	EUR	22,7100	22,7100	22,7100			22,7100					
Warrant	NL0013200280	DAX 10423SPLOPENG	EUR	22,4500	22,4500	22,4500			22,4500					
Warrant	NL0013199789	DAX 10430SPLOPENG	EUR	25,1200	25,1200	25,1200			25,1200					
Warrant	NL0013200272	DAX 10450SPLOPENG	EUR	22,1800	22,1800	22,1800			22,1800					
Warrant	NL0013200264	DAX 10476SPLOPENG	EUR	21,9200	21,9200	21,9200			21,9200					
Warrant	NL0013200256	DAX 10502SPLOPENG	EUR	21,6600	21,6600	21,6600			21,6600					
Warrant	NL0013200249	DAX 10528SPLOPENG	EUR	21,4000	21,4000	21,4000			21,4000					
Warrant	NL0013199771	DAX 10530SPLOPENG	EUR	24,1100	24,1100	24,1100			24,1100					
Warrant	NL0013200231	DAX 10554SPLOPENG	EUR	21,1100	21,1100	21,1100			21,1100					
Warrant	NL0013200223	DAX 10581SPLOPENG	EUR	20,8700	20,8700	20,8700			20,8700					
Warrant	NL0013200215	DAX 10607SPLOPENG	EUR	20,6100	20,6100	20,6100			20,6100					
Warrant	NL0013200207	DAX 10634SPLOPENG	EUR	20,3400	20,3400	20,3400			20,3400					
Warrant	NL0013199763	DAX 10640SPLOPENG	EUR	23,0800	23,0800	23,0800			23,0800					
Warrant	NL0013200199	DAX 10660SPLOPENG	EUR	20,0800	20,0800	20,0800			20,0800					
Warrant	NL0013200181	DAX 10687SPLOPENG	EUR	19,8100	19,8100	19,8100			19,8100					
Warrant	NL0013200173	DAX 10714SPLOPENG	EUR	19,5400	19,5400	19,5400			19,5400					
Warrant	NL0013201676	DAX 10740SPLOPENG	EUR	22,0500	22,0500	22,0500			22,0500					
Warrant	NL0013200165	DAX 10741SPLOPENG	EUR	19,2700	19,2700	19,2700			19,2700					

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	NL0013201007	DAX 10767SPLOPENG	EUR	19,0100	19,0100	19,0100			19,0100					
Warrant	NL0013201569	DAX 10793SPLOPENG	EUR											
Warrant	NL0013200991	DAX 10794SPLOPENG	EUR	18,7400	18,7400	18,7400			18,7400					
Warrant	NL0013200983	DAX 10821SPLOPENG	EUR	18,4700	18,4700	18,4700			18,4700					
Warrant	NL0013200975	DAX 10848SPLOPENG	EUR	18,1900	18,1900	18,1900			18,1900					
Warrant	NL0013202187	DAX 10876SPLOPENG	EUR	17,9200	17,9200	17,9200			17,9200					
Warrant	NL0013202179	DAX 10903SPLOPENG	EUR	17,6500	17,6500	17,6500			17,6500					
Warrant	NL0013202161	DAX 10930SPLOPENG	EUR	17,3800	17,3800	17,3800			17,3800					
Warrant	NL0013204647	DAX 10957SPLOPENG	EUR	17,1100	17,1100	17,1100			17,1100					
Warrant	NL0013205859	DAX 10960SPLOPENG	EUR	19,9600	19,9600	19,9600			19,9600					
Warrant	NL0013204639	DAX 10985SPLOPENG	EUR	16,8000	16,8000	16,8000			16,8000					
Warrant	NL0013204621	DAX 11012SPLOPENG	EUR	16,5300	16,5300	16,5300			16,5300					
Warrant	NL0013204597	DAX 11027SPLOPENG	EUR											
Warrant	NL0013204613	DAX 11040SPLOPENG	EUR	16,2800	16,2800	16,2800			16,2800					
Warrant	NL0013205107	DAX 11055SPLOPENG	EUR											
Warrant	NL0013204605	DAX 11067SPLOPENG	EUR	16,0100	16,0100	16,0100			16,0100					
Warrant	NL0013205842	DAX 11070SPLOPENG	EUR	18,8900	18,8900	18,8900			18,8900					
Warrant	NL0013205099	DAX 11083SPLOPENG	EUR											
Warrant	NL0012836894	DAX 11180SPLOPENG	EUR											
Warrant	NL0013205834	DAX 11180SPLOPENG	EUR	17,8200	17,8200	17,8200			17,8200					
Warrant	NL0013205297	DAX 11206SPLOPENG	EUR	14,5500	14,5500	14,5500			14,5500					
Warrant	NL0013205388	DAX 11234SPLOPENG	EUR	14,3400	14,3400	14,3400			14,3400					
Warrant	NL0013204241	DAX 11234SPLOPENG	EUR											
Warrant	NL0012836886	DAX 11236SPLOPENG	EUR											
Warrant	NL0013204258	DAX 11259SPLOPENG	EUR											
Warrant	NL0013205370	DAX 11263SPLOPENG	EUR	13,9600	14,0500	13,9600	1396,0000	1	14,0500	100				
Warrant	NL0013204266	DAX 11288SPLOPENG	EUR											
Warrant	NL0013205826	DAX 11290SPLOPENG	EUR	16,7300	16,7300	16,7300			16,7300					
Warrant	NL0013205362	DAX 11291SPLOPENG	EUR	13,7500	13,7500	13,7500			13,7500					
Warrant	NL0012836878	DAX 11292SPLOPENG	EUR											
Warrant	NL0013204274	DAX 11316SPLOPENG	EUR											
Warrant	NL0013209380	DAX 11319SPLOPENG	EUR	13,4900	13,4900	13,4900			13,4900					
Warrant	NL0013205552	DAX 11325SPLOPENG	EUR											
Warrant	NL0012834857	DAX 11337SPLOPENG	EUR											
Warrant	NL0013204282	DAX 11343SPLOPENG	EUR											
Warrant	NL0013209372	DAX 11347SPLOPENG	EUR	13,2100	13,2100	13,2100			13,2100					
Warrant	NL0013207822	DAX 11350SPLOPENG	EUR											
Warrant	NL0013205651	DAX 11353SPLOPENG	EUR											
Warrant	NL0013204514	DAX 11360SPLOPENG	EUR											
Warrant	NL0013204290	DAX 11370SPLOPENG	EUR											
Warrant	NL0013209364	DAX 11376SPLOPENG	EUR	12,9200	12,9200	12,9200			12,9200					
Warrant	NL0013206048	DAX 11381SPLOPENG	EUR											
Warrant	NL0013204308	DAX 11399SPLOPENG	EUR											
Warrant	NL0013209356	DAX 11404SPLOPENG	EUR	12,6400	12,6400	12,6400			12,6400					
Warrant	NL0013206444	DAX 11409SPLOPENG	EUR											
Warrant	NL0013210115	DAX 11410SPLOPENG	EUR	15,6400	15,6400	15,6400			15,6400					
Warrant	NL0013204316	DAX 11428SPLOPENG	EUR											
Warrant	NL0013206436	DAX 11431SPLOPENG	EUR											
Warrant	NL0013209349	DAX 11433SPLOPENG	EUR	12,3500	12,3500	12,3500			12,3500					
Warrant	NL0013207772	DAX 11438SPLOPENG	EUR											
Warrant	NL0012837215	DAX 11453SPLOPENG	EUR											
Warrant	NL0013206428	DAX 11458SPLOPENG	EUR											
Warrant	NL0013207814	DAX 11460SPLOPENG	EUR											
Warrant	NL0013209331	DAX 11461SPLOPENG	EUR	12,0700	12,0700	12,0700			12,0700					
Warrant	NL0013207764	DAX 11467SPLOPENG	EUR											
Warrant	NL0013206410	DAX 11486SPLOPENG	EUR											
Warrant	NL0013209323	DAX 11490SPLOPENG	EUR	11,7800	11,7800	11,7800			11,7800					
Warrant	NL0013207756	DAX 11494SPLOPENG	EUR											
Warrant	NL0012837223	DAX 11510SPLOPENG	EUR											
Warrant	NL0013208739	DAX 11514SPLOPENG	EUR											
Warrant	NL0013206402	DAX 11515SPLOPENG	EUR											
Warrant	NL0013209315	DAX 11519SPLOPENG	EUR	11,4900	11,4900	11,4900			11,4900					
Warrant	NL0013210107	DAX 11520SPLOPENG	EUR	14,5300	14,5300	14,5300			14,5300					
Warrant	NL0013207749	DAX 11522SPLOPENG	EUR											
Warrant	NL0013208747	DAX 11542SPLOPENG	EUR											
Warrant	NL0013209307	DAX 11547SPLOPENG	EUR	11,2100	11,2100	11,2100			11,2100					
Warrant	NL0013207731	DAX 11551SPLOPENG	EUR											
Warrant	NL0012837082	DAX 11563SPLOPENG	EUR											
Warrant	NL0013208754	DAX 11571SPLOPENG	EUR											
Warrant	NL0013209299	DAX 11576SPLOPENG	EUR	10,9200	10,9200	10,9200			10,9200					
Warrant	NL0013207723	DAX 11580SPLOPENG	EUR											
Warrant	NL0013206709	DAX 11586SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013208762	DAX 11600SPSOPENG	EUR											
Warrant	NL0013498553	DAX 11605SPSOPENG	EUR	10,6400	10,6400	10,6400			10,6400					
Warrant	NL0013206717	DAX 11615SPSOPENG	EUR											
Warrant	NL0012833529	DAX 11621SPSOPENG	EUR											
Warrant	NL0013208770	DAX 11629SPSOPENG	EUR											
Warrant	NL0013211709	DAX 11630SPSOPENG	EUR	13,4100	13,4100	13,4100			13,4100					
Warrant	NL0013498546	DAX 11634SPSOPENG	EUR	10,3500	10,3500	10,3500			10,3500					
Warrant	NL0013206725	DAX 11640SPSOPENG	EUR											
Warrant	NL0013208788	DAX 11658SPSOPENG	EUR											
Warrant	NL0013498538	DAX 11663SPSOPENG	EUR	10,0600	10,0600	10,0600			10,0600					
Warrant	NL0012833537	DAX 11669SPSOPENG	EUR											
Warrant	NL0013208622	DAX 11687SPSOPENG	EUR											
Warrant	NL0013205867	DAX 11690SPSOPENG	EUR											
Warrant	NL0013498520	DAX 11692SPSOPENG	EUR	9,7700	9,7700	9,7700			9,7700					
Warrant	NL0013209703	DAX 11706SPSOPENG	EUR											
Warrant	NL0013208630	DAX 11716SPSOPENG	EUR											
Warrant	NL0013211691	DAX 11720SPSOPENG	EUR											
Warrant	NL0013498512	DAX 11722SPSOPENG	EUR	9,4700	9,4700	9,4700			9,4700					
Warrant	NL0012833545	DAX 11726SPSOPENG	EUR											
Warrant	NL0013208648	DAX 11745SPSOPENG	EUR											
Warrant	NL0013499932	DAX 11750SPSOPENG	EUR	12,2800	12,2800	12,2800			12,2800					
Warrant	NL0013498694	DAX 11751SPSOPENG	EUR	9,1800	9,1800	9,1800			9,1800					
Warrant	NL0013209695	DAX 11763SPSOPENG	EUR											
Warrant	NL0013208531	DAX 11774SPSOPENG	EUR											
Warrant	NL0013498686	DAX 11780SPSOPENG	EUR	8,5800	8,8900	8,5800	705,2700	6	8,8900	82				
Warrant	NL0012832497	DAX 11785SPSOPENG	EUR											
Warrant	NL0013210230	DAX 11792SPSOPENG	EUR											
Warrant	NL0013208549	DAX 11803SPSOPENG	EUR											
Warrant	NL0013498678	DAX 11810SPSOPENG	EUR	8,5900	8,5900	8,5900			8,5900					
Warrant	NL0012833321	DAX 11810SPSOPENG	EUR											
Warrant	NL0013210628	DAX 11822SPSOPENG	EUR											
Warrant	NL0013208556	DAX 11833SPSOPENG	EUR											
Warrant	NL0013498660	DAX 11839SPSOPENG	EUR	8,2700	8,2700	8,2700			8,2700					
Warrant	NL0013212574	DAX 11840SPSOPENG	EUR											
Warrant	NL0013211865	DAX 11851SPSOPENG	EUR											
Warrant	NL0013208564	DAX 11862SPSOPENG	EUR											
Warrant	NL0013499635	DAX 11869SPSOPENG	EUR	8,0000	8,0000	8,0000			8,0000					
Warrant	NL0013499924	DAX 11870SPSOPENG	EUR	11,1400	11,1400	11,1400			11,1400					
Warrant	NL0013211857	DAX 11872SPSOPENG	EUR											
Warrant	NL0013215239	DAX 11880SPSOPENG	EUR											
Warrant	NL0012832505	DAX 11892SPSOPENG	EUR											
Warrant	NL0013499627	DAX 11899SPSOPENG	EUR	6,8700	7,7000	6,8700	687,0000	1	7,7000	100				
Warrant	NL0012833339	DAX 11900SPSOPENG	EUR											
Warrant	NL0013211840	DAX 11902SPSOPENG	EUR											
Warrant	NL0013497944	DAX 11904SPSOPENG	EUR											
Warrant	NL0013499619	DAX 11928SPSOPENG	EUR	7,4100	7,4100	7,4100			7,4100					
Warrant	NL0013211832	DAX 11931SPSOPENG	EUR											
Warrant	NL0013497951	DAX 11934SPSOPENG	EUR											
Warrant	NL0013215221	DAX 11937SPSOPENG	EUR											
Warrant	NL0013212749	DAX 11950SPSOPENG	EUR											
Warrant	NL0013499601	DAX 11958SPSOPENG	EUR	6,8000	7,1100	6,8000	170,0000	1	7,1100	25				
Warrant	NL0013212046	DAX 11959SPSOPENG	EUR											
Warrant	NL0013497969	DAX 11964SPSOPENG	EUR											
Warrant	NL0013499593	DAX 11988SPSOPENG	EUR	5,9300	6,7700	5,7800	10178,0600	26	6,7700	1583				
Warrant	NL0013212251	DAX 11989SPSOPENG	EUR											
Warrant	NL0013502016	DAX 11990SPSOPENG	EUR	9,9900	9,9900	9,9900			9,9900					
Warrant	NL0013497977	DAX 11993SPSOPENG	EUR											
Warrant	NL0013499585	DAX 12010SPSOPENG	EUR											
Warrant	NL0013212244	DAX 12019SPSOPENG	EUR											
Warrant	NL0013497985	DAX 12023SPSOPENG	EUR											
Warrant	NL0013500739	DAX 12048SPSOPENG	EUR	6,2100	6,2100	6,2100			6,2100					
Warrant	NL0013212400	DAX 12049SPSOPENG	EUR											
Warrant	NL0013216344	DAX 12053SPSOPENG	EUR											
Warrant	NL0013212392	DAX 12078SPSOPENG	EUR											
Warrant	NL0013216351	DAX 12080SPSOPENG	EUR											
Warrant	NL0013498389	DAX 12090SPSOPENG	EUR											
Warrant	NL0013210925	DAX 12093SPSOPENG	EUR											
Warrant	NL0013212384	DAX 12108SPSOPENG	EUR											
Warrant	NL0013500721	DAX 12108SPSOPENG	EUR	5,6100	5,6100	5,6100			5,6100					
Warrant	NL0013216369	DAX 12109SPSOPENG	EUR											
Warrant	NL0013210933	DAX 12122SPSOPENG	EUR											
Warrant	NL0013500713	DAX 12139SPSOPENG	EUR	4,4800	5,2700	4,4800	23028,0000	6	5,2700	4750				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013216377	DAX 12139SPSOPENG	EUR											
Warrant	NL0013214505	DAX 12160SPSOPENG	EUR											
Warrant	NL0013501356	DAX 12169SPLOPENG	EUR	4,1800	5,0000	4,0300	59030,6300	27	5,0000	12596				
Warrant	NL0013216385	DAX 12169SPSOPENG	EUR											
Warrant	NL0013210941	DAX 12183SPSOPENG	EUR											
Warrant	NL0013501349	DAX 12196SPLOPENG	EUR											
Warrant	NL0013502412	DAX 12200SPLOPENG	EUR	4,6900	4,6900	4,6900			4,6900					
Warrant	NL0013216393	DAX 12200SPSOPENG	EUR											
Warrant	NL0013216260	DAX 12220SPSOPENG	EUR											
Warrant	NL0013497654	DAX 12225SPSOPENG	EUR											
Warrant	NL0013501331	DAX 12226SPLOPENG	EUR											
Warrant	NL0013502404	DAX 12230SPLOPENG	EUR	4,3900	4,3900	4,3900			4,3900					
Warrant	NL0013211717	DAX 12250SPSOPENG	EUR											
Warrant	NL0013214513	DAX 12252SPSOPENG	EUR											
Warrant	NL0013215924	DAX 12256SPSOPENG	EUR											
Warrant	NL0013502396	DAX 12261SPLOPENG	EUR	4,0800	4,0800	4,0800			4,0800					
Warrant	NL0013213705	DAX 12282SPSOPENG	EUR											
Warrant	NL0013213713	DAX 12286SPSOPENG	EUR											
Warrant	NL0013502388	DAX 12291SPLOPENG	EUR	3,7800	3,7800	3,7800			3,7800					
Warrant	NL0012829006	DAX 12300SPSOPENG	EUR											
Warrant	NL0013502370	DAX 12322SPLOPENG	EUR	3,4700	3,4700	3,4700			3,4700					
Warrant	NL0013216278	DAX 12340SPSOPENG	EUR											
Warrant	NL0013213358	DAX 12348SPSOPENG	EUR											
Warrant	NL0013502362	DAX 12353SPLOPENG	EUR	3,1600	3,1600	3,1600			3,1600					
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 12431SPSOPENG	EUR											
Warrant	NL0013213309	DAX 12440SPSOPENG	EUR											
Warrant	NL0012826762	DAX 12494SPSOPENG	EUR											
Warrant	NL0012826770	DAX 12556SPSOPENG	EUR											
Warrant	NL0013213317	DAX 12570SPSOPENG	EUR											
Warrant	NL0012822233	DAX 12620SPSOPENG	EUR											
Warrant	NL0012822241	DAX 12681SPSOPENG	EUR	1,1900	1,1900	0,8600	2251,3100	10	0,8600	2187				
Warrant	NL0013213325	DAX 12690SPSOPENG	EUR	4,6200	4,6200	4,6200			4,6200					
Warrant	NL0012822258	DAX 12745SPSOPENG	EUR	1,9000	1,9000	1,5300	1840,0000	2	1,5300	1000				
Warrant	NL0012822266	DAX 12809SPSOPENG	EUR	3,0400	3,0400	2,1600	5825,7000	7	2,1600	2360				
Warrant	NL0012826283	DAX 12820SPSOPENG	EUR	5,9400	5,9400	5,9400			5,9400					
Warrant	NL0012471874	DAX 12873SPSOPENG	EUR	2,9300	3,0500	2,8000	2302,6000	4	2,8000	786				
Warrant	NL0012471882	DAX 12938SPSOPENG	EUR	3,5900	3,8000	3,4100	26005,2500	6	3,4100	6875				
Warrant	NL0012471890	DAX 13003SPSOPENG	EUR	4,0700	4,0700	4,0700			4,0700					
Warrant	NL0012471270	DAX 13067SPSOPENG	EUR	4,7300	4,7300	4,7300			4,7300					
Warrant	NL0012820351	DAX 13080SPSOPENG	EUR	9,6000	9,6000	8,6200	41210,4400	11	8,6200	4579				
Warrant	NL0012471288	DAX 13132SPSOPENG	EUR	6,2500	6,3700	5,3900	1943,0000	4	5,3900	310				
Warrant	NL0012463533	DAX 13198SPSOPENG	EUR	6,0500	6,0500	6,0500			6,0500					
Warrant	NL0012464242	DAX 13210SPSOPENG	EUR	9,9800	9,9800	9,9800			9,9800					
Warrant	NL0012464150	DAX 13264SPSOPENG	EUR	6,7000	6,7000	6,7000			6,7000					
Warrant	NL0012464168	DAX 13330SPSOPENG	EUR	7,6700	7,6700	7,3600	1572,3500	1	7,3600	205				
Warrant	NL0012464564	DAX 13397SPSOPENG	EUR	8,0300	8,0300	8,0300			8,0300					
Warrant	NL0012464572	DAX 13463SPSOPENG	EUR	8,7000	8,7000	8,7000			8,7000					
Warrant	NL0012464580	DAX 13531SPSOPENG	EUR	9,3700	9,3700	9,3700			9,3700					
Warrant	NL0012470082	DAX 13598SPSOPENG	EUR	10,0300	10,0300	10,0300			10,0300					
Warrant	NL0012470439	DAX 13610SPSOPENG	EUR	14,1000	14,1000	14,1000			14,1000					
Warrant	NL0012470744	DAX 13667SPSOPENG	EUR	10,7400	10,7400	10,7400			10,7400					
Warrant	NL0012470751	DAX 13736SPSOPENG	EUR	11,4200	11,4200	11,4200			11,4200					
Warrant	NL0012470769	DAX 13804SPSOPENG	EUR	12,1100	12,1100	12,1100			12,1100					
Warrant	NL0012823892	DAX 13890SPSOPENG	EUR	16,9300	16,9300	16,9300			16,9300					
Warrant	NL0012820658	DBANK 11SPSOPENG	EUR	5,5600	5,5600	5,3100			5,3100					
Warrant	NL0013499429	DBANK 4.5SPLOPENG	EUR	2,7100	2,9600	2,7100			2,9600					
Warrant	NL0013498231	DBANK 4.9SPLOPENG	EUR	2,3200	2,5700	2,3200			2,5700					
Warrant	NL0013213846	DBANK 5.4SPLOPENG	EUR	1,8900	2,1400	1,8900			2,1400					
Warrant	NL0013501661	DBANK 5.8SPLOPENG	EUR	1,4500	1,6900	1,4500			1,6900					
Warrant	NL0011855648	DBANK 5.9SPLOPENG	EUR											
Warrant	NL0013197338	DBANK 6.5SPLOPENG	EUR											
Warrant	NL0013499437	DBANK 6.8SPSOPENG	EUR											
Warrant	NL0013208069	DBANK 7.1SPLOPENG	EUR											
Warrant	NL0013213853	DBANK 7.7SPSOPENG	EUR	1,9200	1,9200	1,6700			1,6700					
Warrant	NL0013198914	DBANK 8.6SPSOPENG	EUR	3,0000	3,0000	2,7500			2,7500					
Warrant	NL0013197346	DBANK 9.7SPSOPENG	EUR	4,2100	4,2100	3,9600			3,9600					
Warrant	NL0012477798	DBANK 12.3SPSOPENG	EUR	7,0900	7,0900	6,8400			6,8400					

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	NL0011615497	DBANK 17.65SPSOPENG	EUR	12,9600	12,9600	12,7100			12,7100					
Warrant	DE000CU1DS29	DDD 9C 0919Z	EUR	0,2050	0,2150	0,2050			0,2150					
Warrant	DE000CU1D9Y5	DDD 9.9C 0919Z	EUR	0,1450	0,1550	0,1450			0,1550					
Warrant	DE000CU1CTQ1	DDD 11.75C 0919Z	EUR	0,0730	0,0820	0,0730			0,0820					
Warrant	NL0009878198	DJBKS 81SPLOPENG	EUR	5,7400	5,9600	5,7400			5,9600					
Warrant	NL0011849096	DJBKS 97SPLOPENG	EUR	4,2700	4,4900	4,2700			4,4900					
Warrant	NL0011851290	DJBKS 105SPLOPENG	EUR	3,4300	3,6500	3,4300			3,6500					
Warrant	NL0011853098	DJBKS 114SPLOPENG	EUR	2,5500	2,7600	2,5500			2,7600					
Warrant	NL0013199912	DJBKS 123SPLOPENG	EUR	1,6900	1,9000	1,6900			1,9000					
Warrant	NL0013206253	DJBKS 135SPLOPENG	EUR											
Warrant	NL0013211733	DJBKS 140SPLOPENG	EUR											
Warrant	NL0013502107	DJBKS 147SPSOPENG	EUR	1,9400	1,9400	1,7300			1,7300					
Warrant	NL0013196918	DJBKS 151SPSOPENG	EUR											
Warrant	NL0013196926	DJBKS 163SPSOPENG	EUR	3,6400	3,6400	3,4300			3,4300					
Warrant	NL0010601126	DJBKS 182SPSOPENG	EUR	5,6000	5,6000	5,3900			5,3900					
Warrant	NL0011208228	DJBKS 192SPSOPENG	EUR	6,7100	6,7100	6,4900			6,4900					
Warrant	NL0011304696	DJBKS 203SPSOPENG	EUR	7,8500	7,8500	7,6300			7,6300					
Warrant	NL0006429060	DIIND 5480SPLOPENG	EUR	190,2200	191,7200	190,2200			191,7200					
Warrant	NL0009112192	DIIND 7580SPLOPENG	EUR	172,1700	173,6700	172,1700			173,6700					
Warrant	NL0009371376	DIIND 8880SPLOPENG	EUR	160,9700	162,4700	160,9700			162,4700					
Warrant	NL0009881259	DIIND 9310SPLOPENG	EUR	157,2700	158,7700	157,2700			158,7700					
Warrant	NL0009882273	DIIND10220SPLOPENG	EUR	149,4700	150,9700	149,4700			150,9700					
Warrant	NL0010103719	DIIND11600SPLOPENG	EUR	137,5700	139,0700	137,5700			139,0700					
Warrant	NL0010348173	DIIND13100SPLOPENG	EUR	124,7200	126,1700	124,7200			126,1700					
Warrant	NL0010353702	DIIND13904SPLOPENG	EUR	114,5200	115,9700	114,5200			115,9700					
Warrant	NL0010543880	DIIND14749SPLOPENG	EUR	107,0200	108,4700	107,0200			108,4700					
Warrant	NL0010544607	DIIND15097SPLOPENG	EUR	103,9200	105,3700	103,9200			105,3700					
Warrant	NL0010544268	DIIND15100SPLOPENG	EUR	107,4700	108,9200	107,4700			108,9200					
Warrant	NL0010586087	DIIND15452SPLOPENG	EUR	100,8200	102,2700	100,8200			102,2700					
Warrant	NL0011363775	DIIND15539SPLOPENG	EUR	100,0200	101,4700	100,0200			101,4700					
Warrant	NL0011363767	DIIND15626SPLOPENG	EUR	99,2500	100,7200	99,2500			100,7200					
Warrant	NL0011619937	DIIND15730SPLOPENG	EUR	98,3300	99,7700	98,3300			99,7700					
Warrant	NL0011620034	DIIND15834SPLOPENG	EUR	97,4000	98,8500	97,4000			98,8500					
Warrant	NL0011620422	DIIND16045SPLOPENG	EUR	95,5300	96,9800	95,5300			96,9800					
Warrant	NL0011620620	DIIND16262SPLOPENG	EUR	93,6000	95,0500	93,6000			95,0500					
Warrant	NL0011621891	DIIND16478SPLOPENG	EUR	91,7000	93,1500	91,7000			93,1500					
Warrant	NL0011622196	DIIND16490SPLOPENG	EUR	95,5000	96,9500	95,5000			96,9500					
Warrant	NL0011622584	DIIND16586SPLOPENG	EUR	90,7400	92,1800	90,7400			92,1800					
Warrant	NL0011623731	DIIND16806SPLOPENG	EUR	88,7900	90,2400	88,7900			90,2400					
Warrant	NL0011622311	DIIND16805SPLOPENG	EUR	92,3800	93,8200	92,3800			93,8200					
Warrant	NL0011624143	DIIND16917SPLOPENG	EUR	87,8100	89,2500	87,8100			89,2500					
Warrant	NL0011625207	DIIND17028SPLOPENG	EUR	86,8300	88,2700	86,8300			88,2700					
Warrant	NL0011625454	DIIND17140SPLOPENG	EUR	85,8300	87,2700	85,8300			87,2700					
Warrant	NL0011625512	DIIND17220SPLOPENG	EUR	89,1900	90,6300	89,1900			90,6300					
Warrant	NL0011625827	DIIND17253SPLOPENG	EUR	84,8400	86,2800	84,8400			86,2800					
Warrant	NL0011626106	DIIND17480SPLOPENG	EUR	82,8200	84,2600	82,8200			84,2600					
Warrant	NL0011845680	DIIND17709SPLOPENG	EUR	80,8500	82,2900	80,8500			82,2900					
Warrant	NL0011846043	DIIND17940SPLOPENG	EUR	78,7800	80,2200	78,7800			80,2200					
Warrant	NL0011845953	DIIND17980SPLOPENG	EUR	82,6700	84,1100	82,6700			84,1100					
Warrant	NL0011847819	DIIND18055SPLOPENG	EUR	77,7800	79,2100	77,7800			79,2100					
Warrant	NL0011847801	DIIND18172SPLOPENG	EUR	76,7400	78,1700	76,7400			78,1700					
Warrant	NL0011848262	DIIND18290SPLOPENG	EUR	75,6900	77,1300	75,6900			77,1300					
Warrant	NL0011859608	DIIND18360SPLOPENG	EUR	79,3800	80,8100	79,3800			80,8100					
Warrant	NL0011859962	DIIND18522SPLOPENG	EUR	73,6400	75,0700	73,6400			75,0700					
Warrant	NL0011859954	DIIND18642SPLOPENG	EUR	72,5800	74,0100	72,5800			74,0100					
Warrant	NL0011859590	DIIND18760SPLOPENG	EUR	75,9800	77,4200	75,9800			77,4200					
Warrant	NL0011860150	DIIND18882SPLOPENG	EUR	70,4500	71,8800	70,4500			71,8800					
Warrant	NL0011861083	DIIND19003SPLOPENG	EUR	69,3800	70,8100	69,3800			70,8100					
Warrant	NL0011861471	DIIND19125SPLOPENG	EUR	68,3000	69,7300	68,3000			69,7300					
Warrant	NL0011861463	DIIND19248SPLOPENG	EUR	67,2100	68,6400	67,2100			68,6400					
Warrant	NL0011862792	DIIND19367SPLOPENG	EUR	66,1600	67,5900	66,1600			67,5900					
Warrant	NL0011862784	DIIND19490SPLOPENG	EUR	65,0600	66,4900	65,0600			66,4900					
Warrant	NL0011862271	DIIND19570SPLOPENG	EUR	69,0100	70,4400	69,0100			70,4400					
Warrant	NL0011862776	DIIND19615SPLOPENG	EUR	63,9600	65,3900	63,9600			65,3900					
Warrant	NL0012061923	DIIND19867SPLOPENG	EUR	61,7300	63,1600	61,7300			63,1600					
Warrant	NL0012064554	DIIND19990SPLOPENG	EUR	65,4200	66,8500	65,4200			66,8500					
Warrant	NL0012063457	DIIND19993SPLOPENG	EUR	60,6100	62,0300	60,6100			62,0300					
Warrant	NL0012065452	DIIND20249SPLOPENG	EUR	58,3500	59,7700	58,3500			59,7700					
Warrant	NL0012065650	DIIND20378SPLOPENG	EUR	57,2100	58,6300	57,2100			58,6300					
Warrant	NL0012066070	DIIND20637SPLOPENG	EUR	54,9100	56,3200	54,9100			56,3200					
Warrant	NL0012069199	DIIND20840SPLOPENG	EUR	58,0600	59,4900	58,0600			59,4900					
Warrant	NL0012066369	DIIND20900SPLOPENG	EUR	52,5800	53,9900	52,5800			53,9900					

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
Warrant	NL0012066534	DJIND21033SPLOPENG	EUR	51,4000	52,8200	51,4000			52,8200					
Warrant	NL0012070957	DJIND21166SPLOPENG	EUR	50,2200	51,6400	50,2200			51,6400					
Warrant	NL0012073720	DJIND21299SPLOPENG	EUR	49,0400	50,4600	49,0400			50,4600					
Warrant	NL0012074074	DJIND21566SPLOPENG	EUR	46,6800	48,0900	46,6800			48,0900					
Warrant	NL0012076061	DJIND21695SPLOPENG	EUR	45,5300	46,9500	45,5300			46,9500					
Warrant	NL0012074108	DJIND21720SPLOPENG	EUR	50,4700	51,8900	50,4700			51,8900					
Warrant	NL0012076566	DJIND21831SPLOPENG	EUR	44,3300	45,7400	44,3300			45,7400					
Warrant	NL0013198419	DJIND22095SPLOPENG	EUR	42,0000	43,4100	42,0000			43,4100					
Warrant	NL0013198401	DJIND22364SPLOPENG	EUR	39,6100	41,0200	39,6100			41,0200					
Warrant	NL0013200330	DJIND23051SPLOPENG	EUR	33,5300	34,9300	33,5300			34,9300					
Warrant	NL0013200322	DJIND23191SPLOPENG	EUR	32,2900	33,6900	32,2900			33,6900					
Warrant	NL0013201023	DJIND23331SPLOPENG	EUR	31,0400	32,4500	31,0400			32,4500					
Warrant	NL0013201015	DJIND23473SPLOPENG	EUR	29,7900	31,1900	29,7900			31,1900					
Warrant	NL0013199797	DJIND23540SPLOPENG	EUR	34,8900	36,2900	34,8900			36,2900					
Warrant	NL0013201577	DJIND23615SPLOPENG	EUR	28,5300	29,9300	28,5300			29,9300					
Warrant	NL0013202203	DJIND23758SPLOPENG	EUR	27,2600	28,6600	27,2600			28,6600					
Warrant	NL0013202195	DJIND23902SPLOPENG	EUR	25,9800	27,3800	25,9800			27,3800					
Warrant	NL0013502065	DJIND24010SPLOPENG	EUR	30,8400	32,2400	30,8400			32,2400					
Warrant	NL0013202351	DJIND24047SPLOPENG	EUR	24,7000	26,1000	24,7000			26,1000					
Warrant	NL0013202344	DJIND24193SPLOPENG	EUR	23,4000	24,8000	23,4000			24,8000					
Warrant	NL0013202336	DJIND24340SPLOPENG	EUR	22,1100	23,5100	22,1100			23,5100					
Warrant	NL0013203383	DJIND24487SPLOPENG	EUR	20,8000	22,2000	20,8000			22,2000					
Warrant	NL0013502057	DJIND24490SPLOPENG	EUR	26,7100	28,1100	26,7100			28,1100					
Warrant	NL0013203375	DJIND24636SPLOPENG	EUR	19,4900	20,8800	19,4900			20,8800					
Warrant	NL0013204324	DJIND24726SPLOPENG	EUR											
Warrant	NL0013498702	DJIND24784SPLOPENG	EUR	18,1800	19,5700	18,1800			19,5700					
Warrant	NL0013205123	DJIND24876SPLOPENG	EUR											
Warrant	NL0013203995	DJIND24930SPLOPENG	EUR											
Warrant	NL0013499676	DJIND24933SPLOPENG	EUR	16,8600	18,2500	16,8600			18,2500					
Warrant	NL0013502040	DJIND24980SPLOPENG	EUR	22,5000	23,9000	22,5000			23,9000					
Warrant	NL0013205115	DJIND25022SPLOPENG	EUR											
Warrant	NL0013499668	DJIND25082SPLOPENG	EUR	15,5300	16,9200	15,5300			16,9200					
Warrant	NL0013205404	DJIND25173SPLOPENG	EUR											
Warrant	NL0013499650	DJIND25233SPLOPENG	EUR	14,2000	15,5900	14,2000			15,5900					
Warrant	NL0012835128	DJIND25244SPLOPENG	EUR											
Warrant	NL0013205396	DJIND25315SPLOPENG	EUR											
Warrant	NL0013206055	DJIND25341SPLOPENG	EUR											
Warrant	NL0013499643	DJIND25384SPLOPENG	EUR	12,8500	14,2500	12,8500			14,2500					
Warrant	NL0013210255	DJIND25467SPLOPENG	EUR											
Warrant	NL0013502032	DJIND25480SPLOPENG	EUR	18,2000	19,6000	18,2000			19,6000					
Warrant	NL0013497993	DJIND25496SPLOPENG	EUR											
Warrant	NL0013501778	DJIND25537SPLOPENG	EUR	11,5100	12,9000	11,5100			12,9000					
Warrant	NL0013210248	DJIND25608SPLOPENG	EUR											
Warrant	NL0012837231	DJIND25641SPLOPENG	EUR											
Warrant	NL0013498009	DJIND25644SPLOPENG	EUR											
Warrant	NL0013501760	DJIND25690SPLOPENG	EUR	10,1500	11,5400	10,1500			11,5400					
Warrant	NL0013210883	DJIND25762SPLOPENG	EUR											
Warrant	NL0012837249	DJIND25796SPLOPENG	EUR											
Warrant	NL0013498017	DJIND25800SPLOPENG	EUR											
Warrant	NL0013501752	DJIND25844SPLOPENG	EUR	8,7800	10,1700	8,7800			10,1700					
Warrant	NL0013212418	DJIND25946SPLOPENG	EUR											
Warrant	NL0012837256	DJIND25950SPLOPENG	EUR											
Warrant	NL0013497662	DJIND25956SPLOPENG	EUR											
Warrant	NL0013502024	DJIND25990SPLOPENG	EUR	13,8200	15,2100	13,8200			15,2100					
Warrant	NL0012836449	DJIND26103SPLOPENG	EUR											
Warrant	NL0013497670	DJIND26113SPLOPENG	EUR											
Warrant	NL0012832950	DJIND26226SPLOPENG	EUR											
Warrant	NL0013214943	DJIND26260SPLOPENG	EUR											
Warrant	NL0012832968	DJIND26376SPLOPENG	EUR											
Warrant	NL0012832976	DJIND26528SPLOPENG	EUR											
Warrant	NL0013214950	DJIND26579SPLOPENG	EUR											
Warrant	NL0012471312	DJIND26686SPLOPENG	EUR											
Warrant	NL0012471320	DJIND26740SPLOPENG	EUR											
Warrant	NL0013502073	DJIND26890SPLOPENG	EUR											
Warrant	NL0012470454	DJIND26900SPLOPENG	EUR											
Warrant	NL0012828511	DJIND26904SPLOPENG	EUR											
Warrant	NL0012830533	DJIND27061SPLOPENG	EUR	3,0100	3,0100	1,6300			1,6300					
Warrant	NL0012830673	DJIND27226SPLOPENG	EUR	4,4900	4,4900	3,0800	744,1200	2	3,0800	198				
Warrant	NL0012830681	DJIND27392SPLOPENG	EUR	5,9500	5,9500	4,5700	458,0000	1	4,5700	100				
Warrant	NL0013212426	DJIND27557SPLOPENG	EUR	7,4200	7,4200	6,0400	655,0000	1	6,0400	100				
Warrant	NL0013212434	DJIND27724SPLOPENG	EUR	8,8900	8,8900	7,5200	3859,0000	3	7,5200	500				
Warrant	NL0013501786	DJIND27890SPLOPENG	EUR	10,3700	10,3700	8,9900			8,9900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012470462	DJIND28000SPSOPENG	EUR	18,4800	18,4800	17,1100			17,1100					
Warrant	NL0013501794	DJIND28057SPSOPENG	EUR	11,8500	11,8500	10,4800			10,4800					
Warrant	NL0006428831	DSM 3SPLOPENG	EUR	108,2500	109,6000	108,2500			109,6000					
Warrant	NL0010683074	DSM 33SPLOPENG	EUR	78,2500	79,6000	78,2500			79,6000					
Warrant	NL0013202922	DSM 76SPLOPENG	EUR	4,0500	4,1900	4,0500			4,1900					
Warrant	NL0013499361	DSM 100SPLOPENG	EUR	1,8200	1,9500	1,8200			1,9500					
Warrant	NL0009231604	DSM 11.4SPLOPENG	EUR	100,4000	101,7500	100,4000			101,7500					
Warrant	NL0009232297	DSM 13.8SPLOPENG	EUR	98,2000	99,5500	98,2000			99,5500					
Warrant	NL0009234004	DSM 16.3SPLOPENG	EUR	95,8400	97,1900	95,8400			97,1900					
Warrant	NL0009367135	DSM 18.9SPLOPENG	EUR	93,4300	94,7800	93,4300			94,7800					
Warrant	NL0009881325	DSM 21.5SPLOPENG	EUR	91,0400	92,3900	91,0400			92,3900					
Warrant	NL0009906791	DSM 27.2SPLOPENG	EUR	85,7000	87,0500	85,7000			87,0500					
Warrant	NL0010212437	DSM 30.1SPLOPENG	EUR	83,0500	84,4000	83,0500			84,4000					
Warrant	NL0010215877	DSM 33.1SPLOPENG	EUR	80,2100	81,5600	80,2100			81,5600					
Warrant	NL0011629258	DSM 42.3SPLOPENG	EUR	71,6700	73,0200	71,6700			73,0200					
Warrant	NL0011846324	DSM 45.7SPLOPENG	EUR	68,4900	69,8400	68,4900			69,8400					
Warrant	NL0011848643	DSM 49.4SPLOPENG	EUR	65,0900	66,4400	65,0900			66,4400					
Warrant	NL0012068050	DSM 53.3SPLOPENG	EUR	61,4900	62,8400	61,4900			62,8400					
Warrant	NL0012067557	DSM 57.9SPLOPENG	EUR	53,4400	54,7900	53,4400			54,7900					
Warrant	NL0012464895	DSM 66.1SPLOPENG	EUR	49,5200	50,8700	49,5200			50,8700					
Warrant	NL0013202930	DSM 70.9SPLOPENG	EUR	4,5300	4,6600	4,5300			4,6600					
Warrant	NL0013208028	DSM 81.4SPLOPENG	EUR	3,5500	3,6800	3,5500			3,6800					
Warrant	NL0012832349	DSM 86.7SPSOPENG	EUR											
Warrant	NL0013211089	DSM 87.2SPLOPENG	EUR	3,0100	3,1400	3,0100			3,1400					
Warrant	NL0013206519	DSM 91.1SPLOPENG	EUR	2,0700	2,2000	2,0700			2,2000					
Warrant	NL0013211071	DSM 93.4SPLOPENG	EUR	2,4300	2,5600	2,4300			2,5600					
Warrant	NL0013202948	DSM 94.5SPSOPENG	EUR											
Warrant	NL0013208010	DSM 94.6SPLOPENG	EUR											
Warrant	NL0012826341	DSM 99.4SPSOPENG	EUR											
Warrant	NL0013499130	DSM 100.5SPLOPENG	EUR	1,1500	1,2800	1,1500	900,0000	1	1,2800	750				
Warrant	NL0013206121	DSM 104.4SPSOPENG	EUR											
Warrant	NL0013501604	DSM 105.5SPLOPENG	EUR	0,6500	0,7800	0,6500			0,7800					
Warrant	NL0013208036	DSM 106.9SPSOPENG	EUR											
Warrant	NL0013214620	DSM 111.6SPSOPENG	EUR											
Warrant	NL0013211097	DSM 116.4SPSOPENG	EUR	1,5300	1,5300	1,3900			1,3900					
Warrant	NL0013500341	DSM 119.3SPSOPENG	EUR	0,9500	0,9500	0,8100	258,0000	1	0,8100	300				
Warrant	NL0011373006	DSM 29.03SPLOPENG	EUR	82,2200	83,5700	82,2200			83,5700					
Warrant	NL0011011630	DSM 30.93SPLOPENG	EUR	80,3300	81,6800	80,3300			81,6800					
Warrant	NL0011624077	DSM 39.36SPLOPENG	EUR	71,9100	73,2600	71,9100			73,2600					
Warrant	NL0011843677	DSM 44.09SPLOPENG	EUR	67,1900	68,5400	67,1900			68,5400					
Warrant	NL0011847975	DSM 49.25SPLOPENG	EUR	62,0200	63,3700	62,0200			63,3700					
Warrant	NL0012063739	DSM 51.99SPLOPENG	EUR	59,2800	60,6300	59,2800			60,6300					
Warrant	NL0012065171	DSM 54.87SPLOPENG	EUR	56,4100	57,7600	56,4100			57,7600					
Warrant	NL0012078612	DSM 60.99SPLOPENG	EUR	50,2900	51,6400	50,2900			51,6400					
Warrant	NL0012461933	DSM 64.23SPLOPENG	EUR	47,0500	48,4000	47,0500			48,4000					
Warrant	NL0013199342	DSM 67.53SPLOPENG	EUR	4,4400	4,5800	4,4400			4,5800					
Warrant	NL0013201494	DSM 70.99SPLOPENG	EUR	4,1000	4,2300	4,1000			4,2300					
Warrant	NL0013201767	DSM 74.62SPLOPENG	EUR	3,7100	3,8500	3,7100			3,8500					
Warrant	NL0013204134	DSM 78.46SPLOPENG	EUR	3,3500	3,4800	3,3500			3,4800					
Warrant	NL0013204753	DSM 82.47SPLOPENG	EUR	2,9400	3,0700	2,9400			3,0700					
Warrant	NL0012832109	DSM 86.67SPSOPENG	EUR											
Warrant	NL0013206113	DSM 86.68SPLOPENG	EUR	2,5300	2,6600	2,5300			2,6600					
Warrant	NL0012819486	DSM 93.18SPSOPENG	EUR											
Warrant	NL0013213747	DSM 95.67SPLOPENG	EUR	1,6300	1,7600	1,6300			1,7600					
Warrant	NL0013209844	DSM 97.02SPLOPENG	EUR											
Warrant	NL0010939245	EBAY 6.5SPLOPENG	EUR	30,1200	30,1200	30,1200			30,1200					
Warrant	NL0011304332	EBAY 23.5SPLOPENG	EUR	16,0700	16,0700	16,0700			16,0700					
Warrant	NL0009766021	ENGIE 8SPLOPENG	EUR	6,4200	6,5600	6,4200			6,5600					
Warrant	NL0010097705	ENGIE 6.8SPLOPENG	EUR	7,5000	7,6300	7,5000			7,6300					
Warrant	NL0012061410	ENGIE 8.5SPLOPENG	EUR	5,9300	6,0600	5,9300			6,0600					
Warrant	NL0010217501	ENGIE 9.3SPLOPENG	EUR	5,2000	5,3400	5,2000			5,3400					
Warrant	NL0012075493	ENGIE 10.65SPLOPENG	EUR	3,9400	4,0700	3,9400	34000,0000	1	4,0700	8500				
Warrant	NL0011204110	ENGIE 14.65SPSOPENG	EUR	2,1300	2,1300	2,0000			2,0000					
Warrant	NL0011373998	EON 5.2SPLOPENG	EUR	5,0300	5,0700	5,0300			5,0700					
Warrant	XS1748853030	ESTX STN0123B	EUR	107,0000	107,0000	107,0000			107,0000					
Warrant	XS1173152825	ESTX STN0220G	EUR	102,7700	102,8400	102,7700			102,8400					
Warrant	XS0914667166	ESTX STN0520G	EUR	121,8000	122,6300	121,8000			122,6300					
Warrant	XS1302980799	ESTX STN1020G	EUR	113,3800	113,9000	113,3800			113,9000					
Warrant	NL0006426546	ESTX 680SPLOPENG	EUR	28,9100	28,9100	28,9100			28,9100					
Warrant	NL0006420747	ESTX 1010SPLOPENG	EUR	25,7200	25,7200	25,7200			25,7200					
Warrant	NL0009105162	ESTX 1300SPLOPENG	EUR	22,9100	22,9100	22,9100			22,9100					
Warrant	NL0009880137	ESTX 1500SPLOPENG	EUR	20,9600	20,9600	20,9600			20,9600					

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	NL0010205019	ESTX 1850SPLOPENG	EUR	17,5300	17,5300	17,5300			17,5300					
Warrant	NL0010208005	ESTX 1980SPLOPENG	EUR	16,2600	16,2600	16,2600			16,2600					
Warrant	NL0010355285	ESTX 2002SPLOPENG	EUR	15,5300	15,5300	15,5300			15,5300					
Warrant	NL0010343927	ESTX 2120SPLOPENG	EUR	14,9400	14,9400	14,9400			14,9400					
Warrant	NL0010466157	ESTX 2168SPLOPENG	EUR	13,8700	13,8700	13,8700			13,8700					
Warrant	NL0010468385	ESTX 2252SPLOPENG	EUR	13,0400	13,0400	13,0400			13,0400					
Warrant	NL0010527826	ESTX 2339SPLOPENG	EUR	12,1700	12,1700	12,1700			12,1700					
Warrant	NL0010529566	ESTX 2380SPLOPENG	EUR	12,4600	12,4600	12,4600			12,4600					
Warrant	NL0010536975	ESTX 2428SPLOPENG	EUR	11,2700	11,2700	11,2700			11,2700					
Warrant	NL0011619572	ESTX 2460SPLOPENG	EUR	11,6400	11,6400	11,6400			11,6400					
Warrant	NL0011619945	ESTX 2485SPLOPENG	EUR	10,7000	10,7000	10,7000			10,7000					
Warrant	NL0011849229	ESTX 2568SPLOPENG	EUR	9,8600	9,8600	9,8600			9,8600					
Warrant	NL0011851480	ESTX 2655SPLOPENG	EUR	9,0000	9,0000	9,0000			9,0000					
Warrant	NL0011853767	ESTX 2740SPLOPENG	EUR	8,8800	8,8800	8,8800			8,8800					
Warrant	NL0011853122	ESTX 2743SPLOPENG	EUR	7,8500	8,0600	7,8500	207967,5000	6	8,0600	26300				
Warrant	NL0011862404	ESTX 2835SPLOPENG	EUR	7,1800	7,1800	7,1800			7,1800					
Warrant	NL0013202526	ESTX 2890SPLOPENG	EUR	7,5100	7,5100	7,5100			7,5100					
Warrant	NL0013201049	ESTX 2922SPLOPENG	EUR	6,3300	6,3300	6,3300			6,3300					
Warrant	NL0013203953	ESTX 3012SPLOPENG	EUR	5,4300	5,4300	5,4300			5,4300					
Warrant	NL0013205578	ESTX 3105SPLOPENG	EUR	4,5000	4,5000	4,5000			4,5000					
Warrant	NL0013211295	ESTX 3190SPLOPENG	EUR	4,5800	4,5800	4,5800			4,5800					
Warrant	NL0013207871	ESTX 3200SPLOPENG	EUR	3,5500	3,5500	3,5500			3,5500					
Warrant	NL0012837603	ESTX 3230SPSOPENG	EUR											
Warrant	NL0012832554	ESTX 3290SPSOPENG	EUR											
Warrant	NL0013500556	ESTX 3296SPLOPENG	EUR	2,5900	2,5900	2,5900			2,5900					
Warrant	NL0013212061	ESTX 3322SPLOPENG	EUR											
Warrant	NL0012832562	ESTX 3387SPSOPENG	EUR											
Warrant	NL0012832224	ESTX 3390SPSOPENG	EUR											
Warrant	NL0013502420	ESTX 3395SPLOPENG	EUR	1,6000	1,6000	1,6000			1,6000					
Warrant	NL0011193420	ESTX 3470SPSOPENG	EUR											
Warrant	NL0012070551	ESTX 3474SPSOPENG	EUR											
Warrant	NL0012071559	ESTX 3491SPSOPENG	EUR											
Warrant	NL0011304688	ESTX 3570SPSOPENG	EUR	1,4500	1,4500	1,4500			1,4500					
Warrant	NL0012073316	ESTX 3600SPSOPENG	EUR	0,6800	0,6800	0,6800			0,6800					
Warrant	NL0012463616	ESTX 3715SPSOPENG	EUR	1,8300	1,8300	1,8300			1,8300					
Warrant	NL0012075162	ESTX 3760SPSOPENG	EUR	3,4400	3,4400	3,4400			3,4400					
Warrant	NL0012466643	ESTX 3833SPSOPENG	EUR	3,0000	3,0000	3,0000			3,0000					
Warrant	NL0013502438	ESTX 3948SPSOPENG	EUR	4,1600	4,1600	4,1600			4,1600					
Warrant	XS1423752903	ESTX 4.91STN0621G	EUR	106,4300	106,5200	106,4300			106,5200					
Warrant	NL0011017132	EUCHF 1.07SPLOPENG	EUR	5,7600	5,8200	5,7600			5,8200					
Warrant	NL0011013487	EUCHF0.988SPLOPENG	EUR	13,0300	13,0900	13,0300			13,0900					
Warrant	NL0011012224	EUCHF1.008SPLOPENG	EUR	11,2600	11,3200	11,2600			11,3200					
Warrant	NL0010969143	EUCHF1.028SPLOPENG	EUR	9,4600	9,5100	9,4600			9,5100					
Warrant	NL0010969135	EUCHF1.049SPLOPENG	EUR	7,6100	7,6700	7,6100			7,6700					
Warrant	NL0011017934	EUCHF1.092SPLOPENG	EUR	3,8500	3,9100	3,8500			3,9100					
Warrant	NL0012072870	EUCHF1.112SPLOPENG	EUR											
Warrant	NL0012820492	EUCHF1.146SPSOPENG	EUR	5,1500	5,1500	5,0800			5,0800					
Warrant	NL0009620442	EUCHF1.169SPSOPENG	EUR	7,3000	7,3000	7,2300			7,2300					
Warrant	NL0012467898	EUCHF1.192SPSOPENG	EUR	9,4400	9,4400	9,3800			9,3800					
Warrant	NL0011027792	EUGBP 0.74SPLOPENG	EUR	19,2200	19,2700	19,2200			19,2700					
Warrant	NL0011204490	EUGBP0.718SPLOPENG	EUR	21,6500	21,7000	21,6500			21,7000					
Warrant	NL0011016282	EUGBP0.763SPLOPENG	EUR	16,7300	16,7800	16,7300			16,7800					
Warrant	NL0011487673	EUGBP0.786SPLOPENG	EUR	14,2200	14,2700	14,2200			14,2700					
Warrant	NL0011492160	EUGBP0.809SPLOPENG	EUR	11,6600	11,7100	11,6600			11,7100					
Warrant	NL0013207889	EUGBP0.833SPLOPENG	EUR	9,0000	9,0600	9,0000			9,0600					
Warrant	NL0011844840	EUGBP0.849SPLOPENG	EUR											
Warrant	NL0013215668	EUGBP0.858SPLOPENG	EUR	6,2700	6,3300	6,2700			6,3300					
Warrant	NL0013206394	EUGBP0.888SPSOPENG	EUR											
Warrant	NL0011856810	EUGBP0.915SPSOPENG	EUR	4,2400	4,2400	4,1800			4,1800					
Warrant	NL0011857123	EUGBP0.943SPSOPENG	EUR	7,3700	7,3700	7,1500	3261,0000	3	7,3100	450				
Warrant	NL0011857347	EUGBP0.978SPSOPENG	EUR	11,3000	11,3000	11,2300			11,2300					
Warrant	NL0011858725	EUIPY 110SPLOPENG	EUR	11,7600	11,8200	11,7600			11,8200					
Warrant	NL0011847058	EUIPY 113SPLOPENG	EUR	9,0300	9,0900	9,0300			9,0900					
Warrant	NL0010215604	EUIPY 117SPLOPENG	EUR	6,2300	6,2900	6,2300			6,2900					
Warrant	NL0013214539	EUIPY 120SPLOPENG	EUR	3,4100	3,5700	3,4100	21,4200	1	3,4700	6				
Warrant	NL0013198500	EUIPY 123SPLOPENG	EUR											
Warrant	NL0013498074	EUIPY 123SPSOPENG	EUR											
Warrant	NL0013206170	EUIPY 131SPSOPENG	EUR	10,5900	10,5900	10,5100			10,5100					
Warrant	NL0010963674	EUIPY 135SPSOPENG	EUR	14,0100	14,0100	13,9400			13,9400					
Warrant	NL0010594255	EUIPY 138SPSOPENG	EUR	16,3500	16,3500	16,2700			16,2700					
Warrant	NL0010597480	EUIPY 141SPSOPENG	EUR	18,6700	18,6700	18,5900			18,5900					
Warrant	NL0010946653	EUIPY 144SPSOPENG	EUR	21,0400	21,0400	20,9600			20,9600					

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	NL0010949699	EUJPY 147SPSOPENG	EUR	23,4500	23,4500	23,3700			23,3700					
Warrant	NL0011616107	EUNOK10.11SPSOPENG	EUR	6,7400	7,2200	6,7400	1360,0000	1	7,2200	200				
Warrant	NL0010220356	EUNOK8.411SPLOPENG	EUR	14,8200	14,8200	14,4100			14,4100					
Warrant	NL0009910736	EUNOK8.671SPLOPENG	EUR	12,1800	12,1800	11,7700			11,7700					
Warrant	NL0010465266	EUNOK8.931SPLOPENG	EUR	9,5400	9,5400	9,1200			9,1200					
Warrant	NL0010468542	EUNOK9.199SPLOPENG	EUR	6,8300	6,8300	6,3900			6,3900					
Warrant	NL0012080378	EUNOK9.475SPLOPENG	EUR	4,0300	4,0300	3,5800			3,5800					
Warrant	NL0012066013	EURAU1.432SPLOPENG	EUR	13,0600	13,0600	12,5100			12,5100					
Warrant	NL0010203212	EURAU1.477SPLOPENG	EUR	10,3700	10,3700	9,8000			9,8000					
Warrant	NL0012069017	EURAU1.521SPLOPENG	EUR	7,6800	7,6800	7,0900			7,0900					
Warrant	NL0012466841	EURAU1.567SPLOPENG	EUR	4,8800	4,8800	4,2800			4,2800					
Warrant	NL0010597969	EURAU1.707SPSOPENG	EUR	8,1100	8,8000	8,1100			8,8000					
Warrant	NL0011364039	EURAU1.759SPSOPENG	EUR	11,3500	12,0600	11,3500			12,0600					
Warrant	NL0012820500	EUUSD 1.25SPSOPENG	EUR	6,3700	6,4500	6,3700			6,4500					
Warrant	NL0013210479	EUUSD 1.14SPSOPENG	EUR											
Warrant	NL0012834105	EUUSD 1.17SPSOPENG	EUR	5,8400	5,9100	5,8400			5,9100					
Warrant	NL0010685731	EUUSD 1.46SPSOPENG	EUR	32,0300	32,1300	32,0300			32,1300					
Warrant	NL0013210156	EUUSD0.969SPLOPENG	EUR	15,9000	15,9000	15,8400			15,8400					
Warrant	NL0013210149	EUUSD0.979SPLOPENG	EUR	15,0600	15,0600	15,0000			15,0000					
Warrant	NL0011627641	EUUSD0.986SPLOPENG	EUR	14,4200	14,4200	14,3500			14,3500					
Warrant	NL0012064760	EUUSD0.992SPLOPENG	EUR	13,9400	13,9400	13,8700			13,8700					
Warrant	NL0012061865	EUUSD1.002SPLOPENG	EUR	13,0600	13,0600	13,0000			13,0000					
Warrant	NL0013215734	EUUSD1.005SPLOPENG	EUR	11,0500	11,0500	10,9900			10,9900					
Warrant	NL0013215726	EUUSD1.016SPLOPENG	EUR	10,1600	10,1600	10,1000			10,1000					
Warrant	NL0013215718	EUUSD1.026SPLOPENG	EUR	9,2100	9,2100	9,1400			9,1400					
Warrant	NL0013210461	EUUSD1.037SPLOPENG	EUR	8,2900	8,2900	8,2300			8,2300					
Warrant	NL0012068639	EUUSD1.047SPLOPENG	EUR	7,3700	7,3700	7,3100			7,3100					
Warrant	NL0012061857	EUUSD1.083SPLOPENG	EUR	4,1900	4,1900	4,1200			4,1200					
Warrant	NL0011861588	EUUSD1.094SPLOPENG	EUR	3,2200	3,2200	3,1500			3,1500					
Warrant	NL0011862222	EUUSD1.101SPLOPENG	EUR	4,4600	4,4600	4,3900			4,3900					
Warrant	NL0011861570	EUUSD1.105SPLOPENG	EUR	2,2500	2,2500	2,1800			2,1800					
Warrant	NL0013501711	EUUSD1.112SPLOPENG	EUR	3,4900	3,4900	3,4300			3,4300					
Warrant	NL0011861562	EUUSD1.116SPLOPENG	EUR	1,2400	1,3500	1,0900	10530,2000	10	1,1800	8820				
Warrant	NL0011483144	EUUSD1.117SPLOPENG	EUR											
Warrant	NL0011481619	EUUSD1.118SPLOPENG	EUR											
Warrant	NL0011206313	EUUSD1.121SPLOPENG	EUR											
Warrant	NL0013208200	EUUSD1.124SPLOPENG	EUR											
Warrant	NL0011205620	EUUSD1.125SPLOPENG	EUR											
Warrant	NL0013501521	EUUSD1.127SPLOPENG	EUR	0,2700	0,2700	0,2300	550,0000	2	0,2300	2240				
Warrant	NL0013212830	EUUSD1.128SPSOPENG	EUR											
Warrant	NL0013207079	EUUSD1.138SPSOPENG	EUR											
Warrant	NL0013212772	EUUSD1.146SPSOPENG	EUR	3,7100	3,7800	3,7100			3,7800					
Warrant	NL0013204332	EUUSD1.152SPSOPENG	EUR	2,1600	2,2300	2,1600			2,2300					
Warrant	NL0013204456	EUUSD1.158SPSOPENG	EUR	4,7700	4,8400	4,7700			4,8400					
Warrant	NL0012833578	EUUSD1.164SPSOPENG	EUR	3,1900	3,2700	3,1900			3,2700					
Warrant	NL0012831911	EUUSD1.176SPSOPENG	EUR	4,2400	4,3100	4,2400			4,3100					
Warrant	NL0012831465	EUUSD1.188SPSOPENG	EUR	5,2900	5,3700	5,2900			5,3700					
Warrant	NL0012825723	EUUSD1.194SPSOPENG	EUR	8,0100	8,0800	8,0100			8,0800					
Warrant	NL0012822431	EUUSD1.206SPSOPENG	EUR	9,1100	9,1900	9,1100			9,1900					
Warrant	NL0012818934	EUUSD1.212SPSOPENG	EUR	7,4500	7,5300	7,4500			7,5300					
Warrant	NL0012819536	EUUSD1.218SPSOPENG	EUR	10,2100	10,2900	10,2100			10,2900					
Warrant	NL0012481121	EUUSD1.224SPSOPENG	EUR	8,5500	8,6200	8,5500			8,6200					
Warrant	NL0012819031	EUUSD1.231SPSOPENG	EUR	11,3300	11,4100	11,3300			11,4100					
Warrant	NL0012480933	EUUSD1.237SPSOPENG	EUR	9,6500	9,7200	9,6500			9,7200					
Warrant	NL0012480859	EUUSD1.249SPSOPENG	EUR	10,7700	10,8400	10,7700			10,8400					
Warrant	NL0012474852	EUUSD1.262SPSOPENG	EUR	11,9100	11,9800	11,9100			11,9800					
Warrant	NL0010820270	EUUSD1.269SPSOPENG	EUR	14,7600	14,8400	14,7600			14,8400					
Warrant	NL0010816880	EUUSD1.275SPSOPENG	EUR	13,0400	13,1200	13,0400			13,1200					
Warrant	NL0010816674	EUUSD1.282SPSOPENG	EUR	15,9200	16,0000	15,9200			16,0000					
Warrant	NL0010814257	EUUSD1.288SPSOPENG	EUR	14,2300	14,3100	14,2300			14,3100					
Warrant	NL0010813200	EUUSD1.301SPSOPENG	EUR	15,3800	15,4600	15,3800			15,4600					
Warrant	NL0010755807	EUUSD1.314SPSOPENG	EUR	16,5200	16,6000	16,5200			16,6000					
Warrant	NL0010742177	EUUSD1.341SPSOPENG	EUR	18,9400	19,0200	18,9400			19,0200					
Warrant	NL000975434	EUUSD1.348SPSOPENG	EUR	21,9400	22,0300	21,9400			22,0300					
Warrant	NL0010542510	EUUSD1.355SPSOPENG	EUR	20,1400	20,2200	20,1400			20,2200					
Warrant	NL0009231521	EUUSD1.362SPSOPENG	EUR	23,1700	23,2600	23,1700			23,2600					
Warrant	NL0012471247	EUUSD1.368SPSOPENG	EUR	21,3100	21,3900	21,3100			21,3900					
Warrant	NL0009234681	EUUSD1.402SPSOPENG	EUR	26,7700	26,8600	26,7700			26,8600					
Warrant	NL0009234731	EUUSD1.445SPSOPENG	EUR	30,7200	30,8100	30,7200			30,8100					
Warrant	NL0011206354	EXXON 62SPLOPENG	EUR	1,6600	1,6600	1,6600			1,6600					
Warrant	NL0010215331	FBOOK 26.6SPLOPENG	EUR	153,2000	153,2000	153,2000			153,2000					
Warrant	NL0010529012	FBOOK 34.5SPLOPENG	EUR	146,8500	146,8500	146,8500			146,8500					

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	NL0010754057	FBOOK 73.1SPLOPENG	EUR	115,7000	115,7000	115,7000			115,7000					
Warrant	NL0010756284	FBOOK 75.2SPLOPENG	EUR	108,1000	108,1000	108,1000			108,1000					
Warrant	NL0011366455	FBOOK 95.9SPLOPENG	EUR	97,3800	97,3800	97,3800			97,3800					
Warrant	NL0011617725	FBOOK105.9SPLOPENG	EUR	80,9000	80,9000	80,9000			80,9000					
Warrant	NL0011625306	FBOOK109.8SPLOPENG	EUR	8,6200	8,6200	8,6200			8,6200					
Warrant	NL0011622675	FBOOK114.5SPLOPENG	EUR	73,2600	73,2600	73,2600			73,2600					
Warrant	NL0011627096	FBOOK117.5SPLOPENG	EUR	8,0000	8,0000	8,0000			8,0000					
Warrant	NL0011630710	FBOOK120.2SPLOPENG	EUR	6,9300	6,9300	6,9300			6,9300					
Warrant	NL0010677035	FBOOK61.82SPLOPENG	EUR	119,9500	119,9500	119,9500			119,9500					
Warrant	NL0010756276	FBOOK78.97SPLOPENG	EUR	104,7500	104,7500	104,7500			104,7500					
Warrant	NL0011365382	FBOOK91.44SPLOPENG	EUR	93,7000	93,7000	93,7000			93,7000					
Warrant	DE000CU1CT03	FMOTR 9.95C 0919Z	EUR	0,4650	0,5250	0,4650			0,5250					
Warrant	DE000CU1DS86	FMOTR10.65C 0919Z	EUR	0,2150	0,2450	0,2150			0,2450					
Warrant	NL0013497746	FUGRO 8SPSOPENG	EUR	0,8700	0,9200	0,8700			0,9200					
Warrant	NL0013198096	FUGRO 10SPSOPENG	EUR											
Warrant	NL0013206964	FUGRO 10SPSOPENG	EUR	2,7700	2,8200	2,7700			2,8200					
Warrant	NL0012832307	FUGRO 12SPSOPENG	EUR	6,0300	6,0900	6,0300			6,0900					
Warrant	NL0013498223	FUGRO 5.9SPLOPENG	EUR	2,0800	2,0800	2,0100			2,0100					
Warrant	NL0013197163	FUGRO 6.4SPLOPENG	EUR	1,6800	1,6800	1,6100			1,6100					
Warrant	NL0006423832	FUGRO 6.8SPLOPENG	EUR	1,2300	1,2300	1,1300	1145,0000	2	1,1600	1000				
Warrant	NL0013198625	FUGRO 7.3SPLOPENG	EUR											
Warrant	NL0013215171	FUGRO 7.3SPLOPENG	EUR											
Warrant	NL0013199219	FUGRO 7.7SPLOPENG	EUR											
Warrant	NL0013215338	FUGRO 7.7SPLOPENG	EUR											
Warrant	NL0013198617	FUGRO 7.8SPLOPENG	EUR											
Warrant	NL0013199201	FUGRO 8.1SPLOPENG	EUR											
Warrant	NL0013214265	FUGRO 8.2SPSOPENG	EUR	1,8300	1,8800	1,8300			1,8800					
Warrant	NL0013201346	FUGRO 8.3SPLOPENG	EUR											
Warrant	NL0013207137	FUGRO 8.9SPLOPENG	EUR											
Warrant	NL0013207582	FUGRO 9.4SPLOPENG	EUR											
Warrant	NL0013214273	FUGRO 9.9SPSOPENG	EUR	3,7300	3,7800	3,7300			3,7800					
Warrant	NL0013197171	FUGRO 10.9SPSOPENG	EUR	4,8300	4,8800	4,8300			4,8800					
Warrant	NL0011844725	FUGRO 15.9SPSOPENG	EUR	10,3900	10,4400	10,3900			10,4400					
Warrant	NL0013498116	FUGRO 6.31SPLOPENG	EUR	1,2900	1,2900	1,1900	297,5000	1	1,2300	250				
Warrant	NL0013213721	FUGRO 6.64SPLOPENG	EUR	0,9700	0,9700	0,8800	98,5600	1	0,9000	112				
Warrant	NL0013213218	FUGRO 6.96SPLOPENG	EUR											
Warrant	NL0013498447	FUGRO 6.98SPLOPENG	EUR	0,6200	0,6200	0,5600	560,0000	1	0,5600	1000				
Warrant	NL0013199227	FUGRO 7.32SPLOPENG	EUR											
Warrant	NL0013214901	FUGRO 7.32SPLOPENG	EUR											
Warrant	NL0013502131	FUGRO 7.34SPLOPENG	EUR	0,1700	0,1700	0,1700			0,1700					
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	1,3900	1,4400	1,3900			1,4400					
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	NL0013197528	FUGRO10.08SPSOPENG	EUR											
Warrant	NL0012836704	FUGRO10.56SPLOPENG	EUR											
Warrant	NL0013196769	FUGRO10.76SPSOPENG	EUR	3,5300	3,5900	3,5300			3,5900					
Warrant	NL0012832695	FUGRO11.59SPSOPENG	EUR	4,3600	4,4100	4,3600			4,4100					
Warrant	NL0012827414	FUGRO12.47SPSOPENG	EUR	5,2400	5,2900	5,2400			5,2900					
Warrant	NL0012824221	FUGRO13.41SPSOPENG	EUR	6,1800	6,2400	6,1800			6,2400					
Warrant	NL0009111327	GBL 34SPLOPENG	EUR	55,5700	56,0500	55,5700			56,0500					
Warrant	NL0010207197	GBL 43SPLOPENG	EUR	47,2500	47,7300	47,2500			47,7300					
Warrant	NL0010104246	GBL 37.9SPLOPENG	EUR	51,9800	52,4600	51,9800			52,4600					
Warrant	NL0010597985	GBL 54.1SPLOPENG	EUR	36,9300	37,4100	36,9300			37,4100					
Warrant	NL0011850888	GBL 65.8SPLOPENG	EUR	26,0000	26,4800	26,0000			26,4800					
Warrant	NL0012838569	GBPUS1.206SPLOPENG	EUR	6,8500	6,8500	6,7000			6,7000					
Warrant	NL0011857040	GBPUS1.243SPLOPENG	EUR	3,6100	3,6100	3,4600			3,4600					
Warrant	NL0013201817	GBPUS1.272SPLOPENG	EUR											
Warrant	NL0013207897	GBPUS1.304SPLOPENG	EUR											
Warrant	NL0013501729	GBPUS1.306SPSOPENG	EUR	6,6800	6,8300	6,6800			6,8300					
Warrant	NL0012823413	GBPUS1.347SPSOPENG	EUR	10,3400	10,4800	10,3400			10,4800					
Warrant	NL0012481493	GBPUS1.389SPSOPENG	EUR	14,1100	14,2600	14,1100			14,2600					
Warrant	NL0012471197	GBPUS1.432SPSOPENG	EUR	18,0000	18,1500	18,0000			18,1500					
Warrant	NL0011479696	GBPUS1.476SPSOPENG	EUR	22,0100	22,1700	22,0100			22,1700					
Warrant	NL0010944336	GBPUS1.522SPSOPENG	EUR	26,1500	26,3100	26,1500			26,3100					
Warrant	NL0010816260	GBPUS1.569SPSOPENG	EUR	30,3800	30,5500	30,3800			30,5500					
Warrant	NL0010542247	GBPUS1.617SPSOPENG	EUR	34,7800	34,9500	34,7800			34,9500					

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	NL0010597506	GBPU1.666SPSOPENG	EUR	39,1600	39,3200	39,1600			39,3200					
Warrant	NL0010741112	GBPU1.716SPSOPENG	EUR	43,6600	43,8300	43,6600			43,8300					
Warrant	DE000CU1CT11	GILEA 67C 0919Z	EUR	0,3650	0,3650	0,3650			0,3650					
Warrant	DE000CU1DV65	GILEA 74C 0919Z	EUR	0,1050	0,1050	0,1050			0,1050					
Warrant	NL0011844139	GLPG 42SPLOPENG	EUR	82,8100	83,0100	82,8100			83,0100					
Warrant	NL0011859525	GLPG 50SPLOPENG	EUR	75,5900	75,7900	75,5900			75,7900					
Warrant	NL0013215502	GLPG 99SPLOPENG	EUR	3,1200	3,1400	3,1200			3,1400					
Warrant	DE000CU1CJE8	GLPG 110C 0919Z	EUR											
Warrant	DE000CU1CL27	GLPG 120C 0919Z	EUR											
Warrant	DE000CU1CL35	GLPG 125C 0919Z	EUR											
Warrant	NL0013210875	GLPG 120.SPSOPENG	EUR											
Warrant	NL0011845383	GLPG 36.7SPLOPENG	EUR	87,6100	87,8100	87,6100			87,8100					
Warrant	NL0011844121	GLPG 44.3SPLOPENG	EUR	80,7800	80,9800	80,7800			80,9800					
Warrant	NL0011845391	GLPG 47.6SPLOPENG	EUR	77,7400	77,9400	77,7400			77,9400					
Warrant	NL0012065239	GLPG 52.2SPLOPENG	EUR	69,4500	69,6500	69,4500			69,6500					
Warrant	NL0011859517	GLPG 55.1SPLOPENG	EUR	70,9300	71,1300	70,9300			71,1300					
Warrant	NL0012064141	GLPG 56.3SPLOPENG	EUR	65,4600	65,6600	65,4600			65,6600					
Warrant	NL0012063341	GLPG 57.9SPLOPENG	EUR	68,4300	68,6300	68,4300			68,6300					
Warrant	NL0012064125	GLPG 59.9SPLOPENG	EUR	61,7800	61,9800	61,7800			61,9800					
Warrant	NL0012065221	GLPG 62.9SPLOPENG	EUR	58,7100	58,9100	58,7100			58,9100					
Warrant	NL0012075774	GLPG 63.8SPLOPENG	EUR	63,0100	63,2100	63,0100			63,2100					
Warrant	NL0012468078	GLPG 70.3SPLOPENG	EUR	57,0800	57,2800	57,0800			57,2800					
Warrant	NL0013206212	GLPG 73.8SPLOPENG	EUR	53,8700	54,0700	53,8700			54,0700					
Warrant	NL0013206204	GLPG 77.5SPLOPENG	EUR	50,5200	50,7200	50,5200			50,7200					
Warrant	NL0013209059	GLPG 81.4SPLOPENG	EUR	4,6900	4,7100	4,6900			4,7100					
Warrant	NL0013208994	GLPG 81.5SPLOPENG	EUR	4,0600	4,1500	4,0600	51845,5000	8	4,0800	12550				
Warrant	NL0013199011	GLPG 84.9SPLOPENG	EUR											
Warrant	NL0013207210	GLPG 85.1SPLOPENG	EUR											
Warrant	NL0013206568	GLPG 85.2SPLOPENG	EUR											
Warrant	NL0013209257	GLPG 85.5SPLOPENG	EUR	4,3300	4,3500	4,3300			4,3500					
Warrant	NL0013209240	GLPG 89.8SPLOPENG	EUR	3,9300	3,9500	3,9300			3,9500					
Warrant	NL0013210826	GLPG 94.3SPLOPENG	EUR	3,5200	3,5400	3,5200			3,5400					
Warrant	NL0013197361	GLPG 97.7SPLOPENG	EUR											
Warrant	NL0013213887	GLPG 98.7SPLOPENG	EUR											
Warrant	NL0013196868	GLPG 101.6SPSOPENG	EUR											
Warrant	NL0013500085	GLPG 102.2SPLOPENG	EUR	2,0200	2,1200	2,0200	1441,6000	1	2,0400	680				
Warrant	NL0013210818	GLPG 103.5SPLOPENG	EUR											
Warrant	NL0013209877	GLPG 103.7SPLOPENG	EUR											
Warrant	NL0013499809	GLPG 103.9SPLOPENG	EUR	2,6700	2,6900	2,6700			2,6900					
Warrant	NL0013500101	GLPG 104.5SPLOPENG	EUR	1,7600	1,8700	1,7600	58638,0000	20	1,7800	32680				
Warrant	NL0012829576	GLPG 107.4SPLOPENG	EUR											
Warrant	NL0013501679	GLPG 109.1SPLOPENG	EUR	2,2000	2,2200	2,2000			2,2200					
Warrant	NL0013212004	GLPG 109.4SPSOPENG	EUR											
Warrant	NL0013501190	GLPG 109.7SPLOPENG	EUR	1,2400	1,3400	1,2400	37865,3200	21	1,2600	29543				
Warrant	NL0012829881	GLPG 111.6SPSOPENG	EUR											
Warrant	NL0013211253	GLPG 114.8SPSOPENG	EUR											
Warrant	NL0013210917	GLPG 139.2SPSOPENG	EUR	1,9900	1,9900	1,9700	492,5000	1	1,9700	250				
Warrant	NL0012077937	GLPG 67.02SPLOPENG	EUR	54,5900	54,7900	54,5900			54,7900					
Warrant	NL0012078240	GLPG 70.38SPLOPENG	EUR	51,0400	51,2400	51,0400			51,2400					
Warrant	NL0012822761	GLPG 73.91SPLOPENG	EUR	47,4900	47,6900	47,4900			47,6900					
Warrant	NL0013199516	GLPG 77.61SPLOPENG	EUR	43,7700	44,5200	43,7700	3581,1200	2	43,9700	81				
Warrant	NL0013199508	GLPG 81.12SPLOPENG	EUR											
Warrant	NL0013199490	GLPG 85.08SPLOPENG	EUR											
Warrant	NL0013206147	GLPG 85.09SPLOPENG	EUR											
Warrant	NL0013209554	GLPG 85.58SPLOPENG	EUR	3,6500	3,7000	3,6500	6465,0000	2	3,6700	1750				
Warrant	NL0013209547	GLPG 89.87SPLOPENG	EUR	3,2200	3,3200	3,2200	3227,9000	2	3,2400	975				
Warrant	NL0013209000	GLPG 92.45SPLOPENG	EUR											
Warrant	NL0013209539	GLPG 94.37SPLOPENG	EUR	2,7600	2,8600	2,7600	1680,2800	5	2,7800	593				
Warrant	NL0013209521	GLPG 98.83SPLOPENG	EUR											
Warrant	NL0013213390	GLPG 98.87SPLOPENG	EUR											
Warrant	NL0013215635	GLPG 99.09SPLOPENG	EUR	2,2900	2,3800	2,2900	1889,0000	2	2,3100	800				
Warrant	NL0006408544	GOLD 794SPLOPENG	EUR	58,1500	58,1500	57,3400	12901,5000	3	57,3400	225				
Warrant	NL0006408551	GOLD 860SPLOPENG	EUR	52,4700	52,4700	51,6500			51,6500					
Warrant	NL0006408569	GOLD 926SPLOPENG	EUR	46,7800	46,7800	45,9600			45,9600					
Warrant	NL0012827562	GOLD 946SPLOPENG	EUR	45,0800	45,0800	44,2600			44,2600					
Warrant	NL0012827570	GOLD 982SPLOPENG	EUR	41,9500	41,9500	41,1300			41,1300					
Warrant	NL0006423535	GOLD 1013SPLOPENG	EUR	39,2500	39,2500	38,4300			38,4300					
Warrant	NL0012827554	GOLD 1023SPLOPENG	EUR	38,3800	38,3800	37,5500			37,5500					
Warrant	NL0012827547	GOLD 1049SPLOPENG	EUR	36,1500	36,1500	35,3200			35,3200					
Warrant	NL0011483169	GOLD 1055SPLOPENG	EUR	33,0800	33,0800	32,2500	3253,0000	1	32,2500	100				
Warrant	NL0006425571	GOLD 1077SPLOPENG	EUR	33,7400	33,7400	32,9100			32,9100					
Warrant	NL0011480074	GOLD 1077SPLOPENG	EUR	31,1800	31,1800	30,3500			30,3500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011304779	GOLD 1099SPLOPENG	EUR	29,2300	29,2300	28,4000			28,4000					
Warrant	NL0009105469	GOLD 1116SPLOPENG	EUR	30,3800	30,3800	29,5500			29,5500					
Warrant	NL0011303797	GOLD 1121SPLOPENG	EUR	27,2500	27,2500	26,4100			26,4100					
Warrant	NL0011303789	GOLD 1144SPLOPENG	EUR	25,2300	25,2300	24,4000			24,4000					
Warrant	NL0011618392	GOLD 1153SPLOPENG	EUR	27,2200	27,2200	26,3900			26,3900					
Warrant	NL0009107663	GOLD 1156SPLOPENG	EUR	27,0200	27,0200	26,1800			26,1800					
Warrant	NL0010944815	GOLD 1167SPLOPENG	EUR	23,1600	23,1600	22,3200			22,3200					
Warrant	NL0011480942	GOLD 1179SPLOPENG	EUR	25,0300	25,0300	24,1900			24,1900					
Warrant	NL0011487533	GOLD 1191SPLOPENG	EUR	21,0800	21,0800	20,2400	2085,0000	1	20,2400	100				
Warrant	NL0011488671	GOLD 1202SPLOPENG	EUR	22,9900	22,9900	22,1500			22,1500					
Warrant	NL0012827679	GOLD 1214SPLOPENG	EUR	18,9600	18,9600	18,1200			18,1200					
Warrant	NL0012832018	GOLD 1226SPLOPENG	EUR	20,9400	20,9400	20,1000			20,1000					
Warrant	NL0012836795	GOLD 1239SPLOPENG	EUR	16,8200	16,8200	15,9800	553,1800	1	15,9800	34				
Warrant	NL0012837454	GOLD 1251SPLOPENG	EUR	18,8300	18,8300	17,9900			17,9900					
Warrant	NL0013199920	GOLD 1264SPLOPENG	EUR	14,5800	14,5800	13,7400	944,8500	2	13,7400	65				
Warrant	NL0013199581	GOLD 1276SPLOPENG	EUR	16,6800	16,6800	15,8400			15,8400					
Warrant	NL0013201601	GOLD 1277SPLOPENG	EUR											
Warrant	NL0013201254	GOLD 1282SPLOPENG	EUR											
Warrant	NL0013210958	GOLD 1288SPLOPENG	EUR											
Warrant	NL0013497852	GOLD 1289SPLOPENG	EUR	12,3800	12,3800	11,5400	616,0000	1	11,5400	50				
Warrant	NL0013203417	GOLD 1295SPLOPENG	EUR											
Warrant	NL0013212079	GOLD 1308SPSOPENG	EUR											
Warrant	NL0013500416	GOLD 1315SPLOPENG	EUR	10,1100	10,1200	9,2600	8249,4400	2	9,2600	837				
Warrant	NL0012819601	GOLD 1333SPSOPENG	EUR											
Warrant	NL0013206733	GOLD 1335SPSOPENG	EUR											
Warrant	NL0013199599	GOLD 1338SPSOPENG	EUR											
Warrant	NL0013501224	GOLD 1341SPLOPENG	EUR	7,7600	7,7600	6,8400	37929,0000	3	6,9200	5300				
Warrant	NL0013501430	GOLD 1354SPLOPENG	EUR	9,9600	9,9600	9,1200	1992,0000	1	9,1200	200				
Warrant	NL0012480412	GOLD 1363SPSOPENG	EUR											
Warrant	NL0013501539	GOLD 1368SPLOPENG	EUR	5,3800	5,4200	4,5200	63372,5500	20	4,5200	12365				
Warrant	NL0013501422	GOLD 1381SPLOPENG	EUR	7,6400	7,6400	6,7900			6,7900					
Warrant	NL0011850722	GOLD 1381SPSOPENG	EUR											
Warrant	NL0010358610	GOLD 1390SPSOPENG	EUR											
Warrant	NL0010358453	GOLD 1424SPSOPENG	EUR											
Warrant	NL0012079537	GOLD 1430SPSOPENG	EUR											
Warrant	NL0013501919	GOLD 1441SPSOPENG	EUR	1,5700	2,4200	1,5700			2,4200					
Warrant	NL0010357943	GOLD 1461SPSOPENG	EUR	7,1700	8,1600	7,1700	12652,0000	7	8,0300	1600				
Warrant	NL0013501927	GOLD 1471SPSOPENG	EUR	4,1800	5,0300	4,1800			5,0300					
Warrant	NL0013501935	GOLD 1501SPSOPENG	EUR	6,8400	7,7000	6,8400			7,7000					
Warrant	NL0013501943	GOLD 1532SPSOPENG	EUR	9,5500	10,4100	9,5500			10,4100					
Warrant	NL0013501950	GOLD 1563SPSOPENG	EUR	12,3200	13,1800	12,3200			13,1800					
Warrant	NL0010209201	GOLD 1660SPSOPENG	EUR	20,7700	21,6400	20,7700			21,6400					
Warrant	NL0009765932	GOLD 1833SPSOPENG	EUR	41,1300	42,0100	41,1300			42,0100					
Warrant	NL0009876564	GOLD 1924SPSOPENG	EUR	49,5000	50,3900	49,5000			50,3900					
Warrant	NL0010812129	HEINK 48SPLOPENG	EUR	55,3800	56,0300	55,3800			56,0300					
Warrant	NL0010968715	HEINK 56SPLOPENG	EUR	47,9300	48,5800	47,9300			48,5800					
Warrant	NL0012469381	HEINK 96SPSOPENG	EUR											
Warrant	NL0006427791	HEINK 8.1SPLOPENG	EUR	92,5700	93,2200	92,5700			93,2200					
Warrant	NL0009110154	HEINK 17.6SPLOPENG	EUR	83,6800	84,3300	83,6800			84,3300					
Warrant	NL0009766724	HEINK 25.6SPLOPENG	EUR	76,2500	76,9000	76,2500			76,9000					
Warrant	NL0010085627	HEINK 35.5SPLOPENG	EUR	67,0700	67,7200	67,0700			67,7200					
Warrant	NL0010830899	HEINK 51.9SPLOPENG	EUR	51,7800	52,4300	51,7800			52,4300					
Warrant	NL0011016357	HEINK 60.5SPLOPENG	EUR	43,8200	44,4700	43,8200			44,4700					
Warrant	NL0011362264	HEINK 65.1SPLOPENG	EUR	39,5000	40,1500	39,5000			40,1500					
Warrant	NL0013206808	HEINK 69.7SPLOPENG	EUR	3,5400	3,6000	3,5400			3,6000					
Warrant	NL0013206790	HEINK 74.7SPLOPENG	EUR	3,0800	3,1400	3,0800			3,1400					
Warrant	NL0013204944	HEINK 85.1SPLOPENG	EUR	1,5400	1,6100	1,5400			1,6100					
Warrant	NL0013207145	HEINK 85.7SPLOPENG	EUR	2,0600	2,1200	2,0600			2,1200					
Warrant	NL0012825434	HEINK 86.5SPLOPENG	EUR											
Warrant	NL0013213051	HEINK 91.7SPLOPENG	EUR	1,5000	1,5600	1,5000			1,5600					
Warrant	NL0013207152	HEINK 92.3SPSOPENG	EUR											
Warrant	NL0013207947	HEINK101.2SPSOPENG	EUR	0,9700	0,9700	0,9100			0,9100					
Warrant	NL0013206972	HEINK102.4SPSOPENG	EUR	0,2900	0,2900	0,2300	470,0000	2	0,2300	2000				
Warrant	NL0013212954	HEINK107.5SPSOPENG	EUR	0,8000	0,8000	0,7400			0,7400					
Warrant	NL0013213069	HEINK110.3SPSOPENG	EUR	1,9600	1,9600	1,8900			1,8900					
Warrant	NL0010689758	HEINK45.05SPLOPENG	EUR	55,3000	55,9500	55,3000			55,9500					
Warrant	NL0010743142	HEINK47.67SPLOPENG	EUR	52,6900	53,3400	52,6900			53,3400					
Warrant	NL0010813705	HEINK50.39SPLOPENG	EUR	49,9600	50,6100	49,9600			50,6100					
Warrant	NL0010940037	HEINK53.26SPLOPENG	EUR	47,1000	47,7500	47,1000			47,7500					
Warrant	NL0010967618	HEINK56.26SPLOPENG	EUR	44,0900	44,7400	44,0900			44,7400					
Warrant	NL0011011606	HEINK59.41SPLOPENG	EUR	40,9400	41,5900	40,9400			41,5900					
Warrant	NL0011022132	HEINK62.73SPLOPENG	EUR	37,6300	38,2800	37,6300			38,2800					

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	NL0011363098	HEINK66.16SPLOPENG	EUR	34,2100	34,8600	34,2100			34,8600					
Warrant	NL0012065379	HEINK69.66SPLOPENG	EUR	30,7500	31,4000	30,7500			31,4000					
Warrant	NL0012066179	HEINK73.35SPLOPENG	EUR	27,0600	27,7100	27,0600			27,7100					
Warrant	NL0013204530	HEINK77.08SPLOPENG	EUR	2,3300	2,4000	2,3300			2,4000					
Warrant	NL0013204746	HEINK80.99SPLOPENG	EUR	1,9500	2,0200	1,9500			2,0200					
Warrant	NL0013212558	HEINK82.75SPLOPENG	EUR	1,7800	1,8400	1,7800			1,8400					
Warrant	NL0013212541	HEINK86.77SPLOPENG	EUR	1,3700	1,4400	1,3700			1,4400					
Warrant	NL0013207590	HEINK89.42SPLOPENG	EUR	1,1100	1,1700	1,1100			1,1700					
Warrant	NL0012826242	HEINK90.52SPSOPENG	EUR											
Warrant	NL0013212673	HEINK91.69SPLOPENG	EUR	0,8800	0,9500	0,8800			0,9500					
Warrant	NL0013212947	HEINK93.86SPLOPENG	EUR											
Warrant	NL0013499114	HEINK93.98SPLOPENG	EUR	0,6500	0,7200	0,6500			0,7200					
Warrant	NL0013500036	HEINK96.27SPLOPENG	EUR											
Warrant	NL0013501125	HEINK96.34SPLOPENG	EUR	0,4200	0,4800	0,4200			0,4800					
Warrant	NL0010466041	HENKE 53.5SPLOPENG	EUR	41,4700	41,4700	40,9900			40,9900					
Warrant	NL0010458881	HENKE 58.2SPLOPENG	EUR	37,1100	37,1100	36,6300			36,6300					
Warrant	NL0010458808	HENKE 65.2SPLOPENG	EUR	30,6400	30,6400	30,1600			30,1600					
Warrant	NL0010526380	HENKE 70.4SPLOPENG	EUR	25,8300	25,8300	25,3500			25,3500					
Warrant	NL0010946323	HENKE 77.4SPLOPENG	EUR	19,3000	19,3000	18,8200			18,8200					
Warrant	NL0011493523	HSCEI 6050SPLOPENG	EUR	5,9600	6,0100	5,9600			6,0100					
Warrant	NL0011491485	HSCEI 6440SPLOPENG	EUR	5,5400	5,5800	5,5400			5,5800					
Warrant	NL0011623467	HSCEI 6830SPLOPENG	EUR	5,1100	5,1600	5,1100			5,1600					
Warrant	NL0011623566	HSCEI 7240SPLOPENG	EUR	4,6700	4,7100	4,6700			4,7100					
Warrant	NL0011847231	HSCEI 7660SPLOPENG	EUR	4,2200	4,2600	4,2200			4,2600					
Warrant	NL0011849088	HSCEI 8090SPLOPENG	EUR	3,7500	3,7900	3,7500			3,7900					
Warrant	NL0011850003	HSCEI 8550SPLOPENG	EUR	3,2500	3,3000	3,2500			3,3000					
Warrant	NL0012064182	HSCEI 9030SPLOPENG	EUR	2,7300	2,7800	2,7300			2,7800					
Warrant	NL0012072433	HSCEI 9530SPLOPENG	EUR	2,1900	2,2300	2,1900			2,2300					
Warrant	NL0013201239	HSCEI10020SPLOPENG	EUR	1,6600	1,7000	1,6600			1,7000					
Warrant	NL0013204001	HSCEI10690SPLOPENG	EUR											
Warrant	NL0013208507	HSCEI11220SPLOPENG	EUR											
Warrant	NL0013213341	HSCEI11430SPSOPENG	EUR	1,2900	1,2900	1,2500			1,2500					
Warrant	NL0013208879	HSCEI11670SPSOPENG	EUR											
Warrant	NL0013207061	HSCEI11680SPSOPENG	EUR											
Warrant	NL0012825657	HSCEI11680SPSOPENG	EUR											
Warrant	NL0012475719	HSCEI12050SPSOPENG	EUR	2,0300	2,0300	1,9900			1,9900					
Warrant	NL0012472971	HSCEI12720SPSOPENG	EUR	2,8300	2,8300	2,7900			2,7900					
Warrant	NL0012469787	HSCEI13420SPSOPENG	EUR	3,6800	3,6800	3,6400			3,6400					
Warrant	NL0012471114	HSCEI14130SPSOPENG	EUR	4,5200	4,5200	4,4800			4,4800					
Warrant	NL0006408130	HSI 4500SPLOPENG	EUR	28,0100	28,1400	28,0100			28,1400					
Warrant	NL0006429086	HSI 6490SPLOPENG	EUR	25,8200	25,9400	25,8200			25,9400					
Warrant	NL0009107994	HSI 10990SPLOPENG	EUR	20,9900	21,1100	20,9900			21,1100					
Warrant	NL0009881267	HSI 11860SPLOPENG	EUR	20,0500	20,1600	20,0500			20,1600					
Warrant	NL0009902261	HSI 13700SPLOPENG	EUR	18,0600	18,1700	18,0600			18,1700					
Warrant	NL0010098232	HSI 14700SPLOPENG	EUR	16,9700	17,0900	16,9700			17,0900					
Warrant	NL0010103727	HSI 15730SPLOPENG	EUR	15,8600	15,9800	15,8600			15,9800					
Warrant	NL0010208468	HSI 16800SPLOPENG	EUR	14,7000	14,8100	14,7000			14,8100					
Warrant	NL0011623558	HSI 17800SPLOPENG	EUR	13,6200	13,7300	13,6200			13,7300					
Warrant	NL0011845490	HSI 18820SPLOPENG	EUR	12,5200	12,6300	12,5200			12,6300					
Warrant	NL0011849997	HSI 19900SPLOPENG	EUR	11,3500	11,4600	11,3500			11,4600					
Warrant	NL0012064562	HSI 21010SPLOPENG	EUR	10,1500	10,2500	10,1500			10,2500					
Warrant	NL0012065874	HSI 22180SPLOPENG	EUR	8,8800	8,9800	8,8800			8,9800					
Warrant	NL0012072417	HSI 23400SPLOPENG	EUR	7,5600	7,6600	7,5600			7,6600					
Warrant	NL0012837892	HSI 24600SPLOPENG	EUR	6,2600	6,3700	6,2600			6,3700					
Warrant	NL0013201692	HSI 25860SPLOPENG	EUR	4,9000	5,0100	4,9000			5,0100					
Warrant	NL0013502081	HSI 27150SPLOPENG	EUR	3,5000	3,6100	3,5000			3,6100					
Warrant	NL0013205875	HSI 27410SPLOPENG	EUR											
Warrant	NL0013210123	HSI 28780SPLOPENG	EUR											
Warrant	NL0012822027	HSI 29950SPSOPENG	EUR											
Warrant	NL0012472963	HSI 31120SPSOPENG	EUR	4,4500	4,4500	4,3500			4,3500					
Warrant	NL0012469761	HSI 32840SPSOPENG	EUR	6,5000	6,5000	6,4100			6,4100					
Warrant	NL0013213333	HSI 34500SPSOPENG	EUR	8,4900	8,4900	8,4000			8,4000					
Warrant	NL0009901933	IBEX 3790SPLOPENG	EUR	5,8200	5,8200	5,8200			5,8200					
Warrant	NL0010203337	IBEX 4120SPLOPENG	EUR	5,4300	5,5100	5,4300			5,5100					
Warrant	NL0010203733	IBEX 4460SPLOPENG	EUR	5,1100	5,1800	5,1100			5,1800					
Warrant	NL0010204335	IBEX 4820SPLOPENG	EUR	4,7600	4,8400	4,7600			4,8400					
Warrant	NL0010207106	IBEX 5590SPLOPENG	EUR	4,0300	4,1000	4,0300			4,1000					
Warrant	NL0010528964	IBEX 6410SPLOPENG	EUR	3,2500	3,3300	3,2500			3,3300					
Warrant	NL0010530408	IBEX 6840SPLOPENG	EUR	2,8400	2,9100	2,8400			2,9100					
Warrant	NL0011847686	IBEX 7240SPLOPENG	EUR	2,4600	2,5400	2,4600			2,5400					
Warrant	NL0011850813	IBEX 7650SPLOPENG	EUR	2,0700	2,1400	2,0700			2,1400					
Warrant	NL0011862859	IBEX 8070SPLOPENG	EUR	1,6600	1,7400	1,6600	3774,0000	1	1,7400	2220				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013199813	IBEX 8490SPLOPENG	EUR	1,2700	1,3500	1,2700	135,0000	1	1,3400	100				
Warrant	NL0013499940	IBEX 8910SPLOPENG	EUR	0,8600	0,9400	0,8600			0,9400					
Warrant	NL0013208515	IBEX 8970SPLOPENG	EUR											
Warrant	NL0012837918	IBEX 9320SPSOPENG	EUR											
Warrant	NL0012476014	IBEX 9570SPSOPENG	EUR	0,8000	0,8000	0,7200				0,7200				
Warrant	NL0011027925	IBEX 10110SPSOPENG	EUR	1,3600	1,3600	1,2800				1,2800				
Warrant	NL0011212105	IBEX 10690SPSOPENG	EUR	1,9700	1,9700	1,8900				1,8900				
Warrant	NL0012075725	IBEX 11260SPSOPENG	EUR	2,5700	2,5700	2,4900				2,4900				
Warrant	NL0013215015	INBEV 75SPSOPENG	EUR											
Warrant	NL0009909365	INBEV 31.3SPLOPENG	EUR	51,7200	54,2500	51,7200				54,2500				
Warrant	NL0010200788	INBEV 49.9SPLOPENG	EUR	34,4400	36,9700	34,4400				36,9700				
Warrant	NL0013198641	INBEV 57.3SPLOPENG	EUR	27,5900	30,1200	27,5900				30,1200				
Warrant	NL0013202872	INBEV 61.4SPLOPENG	EUR	23,8100	26,3400	23,8100				26,3400				
Warrant	NL0013206816	INBEV 65.7SPLOPENG	EUR	19,7500	22,2800	19,7500				22,2800				
Warrant	NL0013209919	INBEV 70.4SPLOPENG	EUR	15,4200	17,9500	15,4200				17,9500				
Warrant	NL0013209448	INBEV 70.8SPLOPENG	EUR	10,7300	13,2600	10,7300				13,2600				
Warrant	NL0012836498	INBEV 72.6SPSOPENG	EUR											
Warrant	NL0013210586	INBEV 74.2SPLOPENG	EUR											
Warrant	NL0013213416	INBEV 75.6SPLOPENG	EUR											
Warrant	NL0013198229	INBEV49.86SPLOPENG	EUR	31,6700	34,2000	31,6700				34,2000				
Warrant	NL0012834022	INBEV52.52SPLOPENG	EUR	28,9700	31,5000	28,9700				31,5000				
Warrant	NL0012834014	INBEV55.24SPLOPENG	EUR	26,3000	28,8300	26,3000				28,8300				
Warrant	NL0013199235	INBEV58.06SPLOPENG	EUR	23,4800	26,0100	23,4800				26,0100				
Warrant	NL0013202013	INBEV61.02SPLOPENG	EUR	20,5200	23,0500	20,5200				23,0500				
Warrant	NL0013204100	INBEV64.13SPLOPENG	EUR	17,4100	19,9400	17,4100				19,9400				
Warrant	NL0013206493	INBEV67.39SPLOPENG	EUR	14,1500	16,6800	14,1500				16,6800				
Warrant	NL0013208598	INBEV71.34SPLOPENG	EUR											
Warrant	NL0012835953	INBEV71.64SPSOPENG	EUR											
Warrant	NL0013213408	INBEV72.52SPLOPENG	EUR											
Warrant	NL0013500176	INBEV72.97SPLOPENG	EUR	8,5600	11,0900	8,5600	1627,5000	2	11,0900	150				
Warrant	NL0013501133	INBEV76.61SPLOPENG	EUR											
Warrant	NL0012831366	INBEV76.93SPSOPENG	EUR											
Warrant	NL0012829105	INBEV81.33SPSOPENG	EUR	1,3700	1,3700	1,3700				1,3700				
Warrant	NL0012825756	INBEV87.59SPSOPENG	EUR	7,6400	7,6400	5,0600				5,0600				
Warrant	NL0010100111	ING 2SPLOPENG	EUR	8,3900	8,5500	8,3900				8,5500				
Warrant	NL0011847454	ING 7SPLOPENG	EUR	3,7500	3,9100	3,7500				3,9100				
Warrant	NL0013198666	ING 9SPLOPENG	EUR	2,0300	2,1800	2,0300				2,1800				
Warrant	DE000CU1DEE7	ING 10C 0919Z	EUR	0,4700	0,4700	0,4700				0,4700				
Warrant	DE000CU1C4J8	ING 11C 0919Z	EUR	0,1150	0,1150	0,1150				0,1150				
Warrant	DE000CU1CJF5	ING 12C 0919Z	EUR	0,0320	0,0320	0,0320				0,0320				
Warrant	DE000CU1CSX9	ING 13C 0919Z	EUR	0,0110	0,0110	0,0110				0,0110				
Warrant	NL0009109909	ING 0.2SPLOPENG	EUR	10,0400	10,1900	10,0400				10,1900				
Warrant	NL0009107739	ING 0.8SPLOPENG	EUR	9,4600	9,6200	9,4600				9,6200				
Warrant	NL0009107721	ING 1.5SPLOPENG	EUR	8,8100	8,9600	8,8100				8,9600				
Warrant	NL0010099842	ING 1.7SPLOPENG	EUR	8,6200	8,7800	8,6200				8,7800				
Warrant	NL0010201844	ING 2.2SPLOPENG	EUR	8,1300	8,2800	8,1300				8,2800				
Warrant	NL0010202446	ING 2.6SPLOPENG	EUR	7,8500	8,0000	7,8500				8,0000				
Warrant	NL0010203642	ING 2.8SPLOPENG	EUR	7,5700	7,7200	7,5700				7,7200				
Warrant	NL0010360905	ING 3.5SPLOPENG	EUR	7,0100	7,1600	7,0100				7,1600				
Warrant	NL0010362810	ING 3.8SPLOPENG	EUR	6,7100	6,8700	6,7100				6,8700				
Warrant	NL0010465795	ING 4.1SPLOPENG	EUR	6,3900	6,5400	6,3900				6,5400				
Warrant	NL0010467684	ING 4.5SPLOPENG	EUR	6,0800	6,2400	6,0800				6,2400				
Warrant	NL0010527297	ING 4.9SPLOPENG	EUR	5,7100	5,8600	5,7100				5,8600				
Warrant	NL0010529897	ING 5.3SPLOPENG	EUR	5,3600	5,5100	5,3600				5,5100				
Warrant	NL0010531042	ING 5.7SPLOPENG	EUR	4,9400	5,0900	4,9400				5,0900				
Warrant	NL0010541934	ING 6.2SPLOPENG	EUR	4,5600	4,7100	4,5600				4,7100				
Warrant	NL0011844030	ING 6.6SPLOPENG	EUR	4,1700	4,3200	4,1700				4,3200				
Warrant	NL0011848346	ING 7.5SPLOPENG	EUR	3,3400	3,5000	3,3400				3,5000				
Warrant	NL0011850912	ING 7.8SPLOPENG	EUR	3,0800	3,2300	3,0800				3,2300				
Warrant	NL0011850904	ING 8.1SPLOPENG	EUR	2,8100	2,9600	2,8100				2,9600				
Warrant	NL0011850896	ING 8.4SPLOPENG	EUR	2,5300	2,6800	2,5300				2,6800				
Warrant	NL0013198674	ING 8.7SPLOPENG	EUR	2,2800	2,4300	2,2800				2,4300				
Warrant	NL0013201361	ING 9.3SPLOPENG	EUR	1,7700	1,9200	1,7700				1,9200				
Warrant	NL0013201825	ING 9.5SPLOPENG	EUR	1,5000	1,6500	1,5000				1,6500				
Warrant	NL0013499759	ING 9.8SPLOPENG	EUR											
Warrant	NL0013209018	ING 9.8SPLOPENG	EUR											
Warrant	NL0013502586	ING 9.8SPLOPENG	EUR	1,2400	1,4000	1,2400				1,4000				
Warrant	NL0013500853	ING 9.8SPLOPENG	EUR											
Warrant	NL0013210792	ING 10.1SPLOPENG	EUR											
Warrant	NL0013204399	ING 10.3SPLOPENG	EUR											
Warrant	NL0013213796	ING 10.4SPLOPENG	EUR											
Warrant	NL0013211048	ING 10.5SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	NL0013206295	ING 11.3SPLOPENG	EUR											
Warrant	NL0013211030	ING 11.3SPLOPENG	EUR											
Warrant	DE000CU1CSY7	ING 13.5C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0010355046	ING 2.96SPLOPENG	EUR	7,2400	7,4000	7,2400			7,4000					
Warrant	NL0011850466	ING 8.52SPLOPENG	EUR	1,6400	1,8000	1,6400	204,3300	2	1,8000		119			
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	NL0010209789	ING 3.266SPLOPENG	EUR	6,9400	7,0900	6,9400			7,0900					
Warrant	NL0010361135	ING 3.899SPLOPENG	EUR	6,3100	6,4600	6,3100			6,4600					
Warrant	NL0010449583	ING 4.237SPLOPENG	EUR	5,9700	6,1200	5,9700			6,1200					
Warrant	NL0010466363	ING 4.594SPLOPENG	EUR	5,6300	5,7800	5,6300			5,7800					
Warrant	NL0010468138	ING 4.968SPLOPENG	EUR	5,2600	5,4100	5,2600			5,4100					
Warrant	NL0010528311	ING 5.361SPLOPENG	EUR	4,8600	5,0200	4,8600			5,0200					
Warrant	NL0010530903	ING 5.774SPLOPENG	EUR	4,4500	4,6000	4,4500			4,6000					
Warrant	NL0010531026	ING 6.208SPLOPENG	EUR	4,0000	4,1500	4,0000			4,1500					
Warrant	NL0010543476	ING 6.663SPLOPENG	EUR	3,5300	3,6800	3,5300			3,6800					
Warrant	NL0011847298	ING 7.099SPLOPENG	EUR	3,1300	3,2800	3,1300			3,2800					
Warrant	NL0011847959	ING 7.558SPLOPENG	EUR	2,6400	2,7900	2,6400			2,7900					
Warrant	NL0011850474	ING 8.029SPLOPENG	EUR	2,1700	2,3200	2,1700			2,3200					
Warrant	NL0013199268	ING 8.789SPLOPENG	EUR	1,4100	1,5600	1,4100			1,5600					
Warrant	NL0013199250	ING 9.066SPLOPENG	EUR	1,1000	1,2500	1,1000	1720,7500	3	1,2500		1475			
Warrant	NL0013201460	ING 9.353SPLOPENG	EUR	0,8200	0,9700	0,8200			0,9700					
Warrant	NL0013201759	ING 9.633SPLOPENG	EUR											
Warrant	NL0013498454	ING 9.636SPLOPENG	EUR	0,5300	0,6800	0,5300	1419,0000	2	0,6800		2200			
Warrant	NL0013500044	ING 9.917SPLOPENG	EUR											
Warrant	NL0013501141	ING 9.921SPLOPENG	EUR											
Warrant	NL0013502149	ING 9.925SPLOPENG	EUR	0,3000	0,4500	0,3000			0,4500					
Warrant	NL0013209463	ING 9.932SPLOPENG	EUR											
Warrant	DE000CU1C8F7	KBC 60C 0919Z	EUR	0,4050	0,5050	0,4050			0,5050					
Warrant	NL0012836993	KBC 62SPLOPENG	EUR											
Warrant	DE000CU1CJG3	KBC 66C 0919Z	EUR	0,0920	0,1250	0,0920			0,1250					
Warrant	DE000CU1CJH1	KBC 72C 0919Z	EUR	0,0170	0,0240	0,0170			0,0240					
Warrant	NL0010218137	KBC 12.2SPLOPENG	EUR	47,1900	48,2100	47,1900			48,2100					
Warrant	NL0010219358	KBC 15.7SPLOPENG	EUR	44,0700	45,0900	44,0700			45,0900					
Warrant	NL0010530333	KBC 21.6SPLOPENG	EUR	38,6300	39,6500	38,6300			39,6500					
Warrant	NL0010531091	KBC 23.9SPLOPENG	EUR	36,6100	37,6300	36,6100			37,6300					
Warrant	NL0011855341	KBC 41.6SPLOPENG	EUR	20,5900	21,6100	20,5900			21,6100					
Warrant	NL0012064661	KBC 48.7SPLOPENG	EUR	14,0600	15,0800	14,0600			15,0800					
Warrant	NL0013198856	KBC 52.3SPLOPENG	EUR	10,8100	11,8300	10,8100			11,8300					
Warrant	NL0013209208	KBC 56.1SPLOPENG	EUR											
Warrant	NL0013198153	KBC 61.4SPSOPENG	EUR											
Warrant	NL0013209216	KBC 65.6SPSOPENG	EUR											
Warrant	NL0010694592	KBC 30.17SPLOPENG	EUR	28,4600	29,4800	28,4600			29,4800					
Warrant	NL0011847991	KBC 34.18SPLOPENG	EUR	24,4400	25,4600	24,4400			25,4600					
Warrant	NL0011848833	KBC 36.31SPLOPENG	EUR	22,3100	23,3300	22,3100			23,3300					
Warrant	NL0011850573	KBC 38.55SPLOPENG	EUR	20,0800	21,1000	20,0800			21,1000					
Warrant	NL0011852090	KBC 40.89SPLOPENG	EUR	17,7300	18,7500	17,7300			18,7500					
Warrant	NL0011856786	KBC 43.35SPLOPENG	EUR	15,2800	16,3000	15,2800			16,3000					
Warrant	NL0011859756	KBC 48.63SPLOPENG	EUR	9,9900	11,0100	9,9900			11,0100					
Warrant	NL0012070387	KBC 51.44SPLOPENG	EUR	7,1800	8,2000	7,1800			8,2000					
Warrant	NL0013199375	KBC 54.13SPLOPENG	EUR	4,5000	5,5200	4,5000			5,5200					
Warrant	NL0013206329	KBC 56.91SPLOPENG	EUR											
Warrant	NL0013210354	KBC 59.77SPLOPENG	EUR											
Warrant	NL0013206543	KBC 61.71SPLOPENG	EUR											
Warrant	NL0013199383	KBC 61.77SPSOPENG	EUR											
Warrant	NL0013211667	KBC 64.96SPLOPENG	EUR											
Warrant	NL0012824809	KBC 66.19SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012478200	KBC 68.39SPSOPENG	EUR	10,5500	10,5500	9,4900			9,4900					
Warrant	NL0010528337	KPN 15SPLOPENG	EUR	1,8300	1,8300	1,8200			1,8200					
Warrant	NL0011296728	KPN 35SPSOPENG	EUR	0,7400	0,7400	0,7400			0,7400					
Warrant	NL0010351045	KPN 0.25PLOPENG	EUR	2,5200	2,5200	2,5100			2,5100					
Warrant	NL0010350260	KPN 0.45PLOPENG	EUR	2,3600	2,3600	2,3500			2,3500					
Warrant	NL0010461570	KPN 0.55PLOPENG	EUR	2,3000	2,3000	2,3000			2,3000					
Warrant	NL0010461836	KPN 0.65PLOPENG	EUR	2,1700	2,1700	2,1700			2,1700					
Warrant	NL0010465803	KPN 0.75PLOPENG	EUR	2,0700	2,0700	2,0700			2,0700					
Warrant	NL0010528345	KPN 0.95PLOPENG	EUR	1,9800	1,9800	1,9800			1,9800					
Warrant	NL0010529194	KPN 1.25PLOPENG	EUR	1,6900	1,6900	1,6900			1,6900					
Warrant	NL0010531331	KPN 1.35PLOPENG	EUR	1,5600	1,5600	1,5600			1,5600					
Warrant	NL0010940078	KPN 1.55PLOPENG	EUR	1,3900	1,3900	1,3900			1,3900					
Warrant	NL0010941084	KPN 1.75PLOPENG	EUR	1,2300	1,2300	1,2300			1,2300					
Warrant	NL0011011945	KPN 1.85PLOPENG	EUR	1,1300	1,1300	1,1300			1,1300					
Warrant	NL0011018122	KPN 1.95PLOPENG	EUR	1,0200	1,0200	1,0100			1,0100					
Warrant	NL0011021183	KPN 2.15PLOPENG	EUR	0,8900	0,8900	0,8800			0,8800					
Warrant	NL0013196546	KPN 2.25PLOPENG	EUR	0,7400	0,7400	0,7300			0,7300					
Warrant	NL0013203581	KPN 2.45PLOPENG	EUR	0,5900	0,5900	0,5900			0,5900					
Warrant	NL0012825954	KPN 2.55PLOPENG	EUR											
Warrant	NL0013203573	KPN 2.65PLOPENG	EUR	0,4300	0,4300	0,4300			0,4300					
Warrant	NL0013499288	KPN 2.85PLOPENG	EUR											
Warrant	NL0012469621	KPN 2.85SPSOPENG	EUR											
Warrant	NL0013499296	KPN 3.35SPSOPENG	EUR	1,0400	1,0500	1,0400			1,0500					
Warrant	NL0012828198	KPN 1.89SPLOPENG	EUR	0,8900	0,8900	0,8800			0,8800					
Warrant	NL0011861612	KPN 2.03SPLOPENG	EUR	0,7500	0,7500	0,7500			0,7500					
Warrant	NL0012832836	KPN 2.19SPLOPENG	EUR	0,5900	0,5900	0,5800			0,5800					
Warrant	NL0013203458	KPN 2.36SPLOPENG	EUR	0,4200	0,4200	0,4100			0,4100					
Warrant	NL0013203441	KPN 2.53SPLOPENG	EUR	0,2300	0,2300	0,2200			0,2200					
Warrant	NL0013207608	KPN 2.66SPLOPENG	EUR											
Warrant	NL0013212962	KPN 2.67SPLOPENG	EUR											
Warrant	NL0013215825	KPN 2.67SPLOPENG	EUR	0,1100	0,1100	0,0900			0,0900					
Warrant	NL0013214596	KPN 2.77SPSOPENG	EUR											
Warrant	NL0013204555	KPN 2.86SPSOPENG	EUR											
Warrant	NL0011625587	KPN 2.92SPSOPENG	EUR	0,2700	0,2700	0,2700			0,2700					
Warrant	NL0013204688	KPN 3.04SPSOPENG	EUR	0,4400	0,4400	0,4400			0,4400					
Warrant	NL0013204720	KPN 3.19SPSOPENG	EUR	0,5900	0,5900	0,5900			0,5900					
Warrant	NL0013199003	LIGHT 14.15PLOPENG	EUR	13,1500	13,4000	13,1500			13,4000					
Warrant	NL0012833115	LIGHT 15.35PLOPENG	EUR	12,0800	12,3300	12,0800			12,3300					
Warrant	NL0012823686	LIGHT 16.55PLOPENG	EUR	10,9200	11,1700	10,9200			11,1700					
Warrant	NL0013203037	LIGHT 17.85PLOPENG	EUR	9,7500	10,0000	9,7500			10,0000					
Warrant	NL0013203763	LIGHT 19.15PLOPENG	EUR	8,5000	8,7500	8,5000			8,7500					
Warrant	NL0013203755	LIGHT 20.65PLOPENG	EUR	7,1600	7,4100	7,1600			7,4100					
Warrant	NL0013211246	LIGHT 22.15PLOPENG	EUR	5,7200	5,9700	5,7200			5,9700					
Warrant	NL0012826044	LIGHT 23.35PLOPENG	EUR											
Warrant	NL0013210966	LIGHT 23.45PLOPENG	EUR	2,9800	3,2300	2,9800			3,2300					
Warrant	NL0013203045	LIGHT 23.55SPSOPENG	EUR											
Warrant	NL0013213150	LIGHT 23.75PLOPENG	EUR											
Warrant	NL0013214364	LIGHT 24.65SPSOPENG	EUR											
Warrant	NL0012836522	LIGHT 25.75SPSOPENG	EUR											
Warrant	NL0013199466	LIGHT14.49SPLOPENG	EUR	11,9000	12,1500	11,9000			12,1500					
Warrant	NL0013197015	LIGHT15.31SPLOPENG	EUR	11,0800	11,3300	11,0800			11,3300					
Warrant	NL0012831804	LIGHT16.18SPLOPENG	EUR	10,2100	10,4600	10,2100			10,4600					
Warrant	NL0012823371	LIGHT17.08SPLOPENG	EUR	9,3100	9,5600	9,3100			9,5600					
Warrant	NL0013201171	LIGHT18.02SPLOPENG	EUR	8,3700	8,6200	8,3700			8,6200					
Warrant	NL0013202641	LIGHT18.99SPLOPENG	EUR	7,4000	7,6500	7,4000			7,6500					
Warrant	NL0013204167	LIGHT20.02SPLOPENG	EUR	6,3700	6,6200	6,3700			6,6200					
Warrant	NL0013204365	LIGHT21.09SPLOPENG	EUR	5,3000	5,5500	5,3000			5,5500					
Warrant	NL0013210420	LIGHT22.22SPLOPENG	EUR	4,1700	4,4200	4,1700			4,4200					
Warrant	NL0012825848	LIGHT23.26SPLOPENG	EUR											
Warrant	NL0013500077	LIGHT24.58SPLOPENG	EUR	1,8100	2,0600	1,8100			2,0600					
Warrant	NL0012832158	LIGHT24.97SPSOPENG	EUR											
Warrant	NL0013500382	LIGHT25.81SPLOPENG	EUR											
Warrant	NL0013211790	LIGHT25.89SPLOPENG	EUR											
Warrant	NL0012819726	LIGHT26.84SPSOPENG	EUR											
Warrant	NL0012819528	LIGHT27.42SPSOPENG	EUR	1,4800	1,4800	1,1700	222,0000	1	1,1700	150				
Warrant	NL0013211808	LIGHT29.42SPSOPENG	EUR	3,4600	3,4600	3,1800			3,1800					
Warrant	NL0010966826	LVMH 114SPLOPENG	EUR	27,2300	27,4600	27,2300			27,4600					
Warrant	NL0012063267	LVMH 166SPLOPENG	EUR	22,3900	22,6200	22,3900			22,6200					
Warrant	NL0012825269	LVMH 217SPLOPENG	EUR	17,6900	17,9200	17,6900			17,9200					
Warrant	NL0013206873	LVMH 236SPLOPENG	EUR	15,8500	16,0800	15,8500			16,0800					
Warrant	NL0013206865	LVMH 258SPLOPENG	EUR	13,8500	14,0800	13,8500			14,0800					
Warrant	NL0013211535	LVMH 307SPLOPENG	EUR	9,2700	9,5000	9,2700			9,5000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU1CT29	MCDON 200C 0919Z	EUR	0,5500	0,6350	0,5500			0,6350					
Warrant	DE000CU1D594	MCDON 215C 0919Z	EUR	0,1550	0,2050	0,1550			0,2050					
Warrant	NL0010680682	MSOFT 345PLOPENG	EUR	93,6900	93,6900	93,6900				93,6900				
Warrant	NL0010544425	MSOFT 30.5SPLOPENG	EUR	96,5700	96,5700	96,5700				96,5700				
Warrant	NL0010746491	MSOFT 37.8SPLOPENG	EUR	90,6100	90,6100	90,6100				90,6100				
Warrant	NL0011850185	MSOFT 55.4SPLOPENG	EUR	76,0500	76,0500	76,0500				76,0500				
Warrant	DE000CU1CT37	MSOFT129.5C 0919Z	EUR	0,4550	0,4650	0,4550				0,4650				
Warrant	DE000CU1DTA3	MSOFT138.5C 0919Z	EUR	0,2050	0,2150	0,2050				0,2150				
Warrant	NL0009105170	NASDQ 1100SPLOPENG	EUR	59,9900	60,3700	59,9900				60,3700				
Warrant	NL0009371608	NASDQ 1950SPLOPENG	EUR	52,8200	53,1900	52,8200				53,1900				
Warrant	NL0010344073	NASDQ 2690SPLOPENG	EUR	46,5100	46,8900	46,5100				46,8900				
Warrant	NL0010362489	NASDQ 2850SPLOPENG	EUR	45,2200	45,5900	45,2200				45,5900				
Warrant	NL0010538815	NASDQ 3170SPLOPENG	EUR	42,4500	42,8200	42,4500				42,8200				
Warrant	NL0010543708	NASDQ 3390SPLOPENG	EUR	40,6400	41,0100	40,6400				41,0100				
Warrant	NL0010590782	NASDQ 3620SPLOPENG	EUR	38,7000	39,0700	38,7000				39,0700				
Warrant	NL0010742151	NASDQ 3819SPLOPENG	EUR	35,5200	35,8900	35,5200				35,8900				
Warrant	NL0010745253	NASDQ 3902SPLOPENG	EUR	34,7900	35,1600	34,7900				35,1600				
Warrant	NL0010747333	NASDQ 3986SPLOPENG	EUR	34,0400	34,4100	34,0400				34,4100				
Warrant	NL0011363890	NASDQ 4050SPLOPENG	EUR	33,4800	33,8400	33,4800				33,8400				
Warrant	NL0011364740	NASDQ 4070SPLOPENG	EUR	34,9200	35,2900	34,9200				35,2900				
Warrant	NL0011363882	NASDQ 4072SPLOPENG	EUR	33,2900	33,6500	33,2900				33,6500				
Warrant	NL0011363874	NASDQ 4093SPLOPENG	EUR	33,0500	33,4100	33,0500				33,4100				
Warrant	NL0011363866	NASDQ 4115SPLOPENG	EUR	32,8600	33,2200	32,8600				33,2200				
Warrant	NL0011363858	NASDQ 4137SPLOPENG	EUR	32,6600	33,0300	32,6600				33,0300				
Warrant	NL0011618210	NASDQ 4150SPLOPENG	EUR	34,2000	34,5600	34,2000				34,5600				
Warrant	NL0011620448	NASDQ 4167SPLOPENG	EUR	32,4400	32,8000	32,4400				32,8000				
Warrant	NL0011619556	NASDQ 4240SPLOPENG	EUR	33,4600	33,8200	33,4600				33,8200				
Warrant	NL0011620430	NASDQ 4260SPLOPENG	EUR	31,6200	31,9800	31,6200				31,9800				
Warrant	NL0011620638	NASDQ 4323SPLOPENG	EUR	31,0700	31,4300	31,0700				31,4300				
Warrant	NL0011621263	NASDQ 4330SPLOPENG	EUR	32,7100	33,0700	32,7100				33,0700				
Warrant	NL0011622592	NASDQ 4354SPLOPENG	EUR	30,7300	31,1000	30,7300				31,1000				
Warrant	NL0011845698	NASDQ 4409SPLOPENG	EUR	30,2700	30,6300	30,2700				30,6300				
Warrant	NL0011622337	NASDQ 4420SPLOPENG	EUR	31,9400	32,3000	31,9400				32,3000				
Warrant	NL0011846050	NASDQ 4464SPLOPENG	EUR	29,8100	30,1700	29,8100				30,1700				
Warrant	NL0011845516	NASDQ 4510SPLOPENG	EUR	31,1400	31,5000	31,1400				31,5000				
Warrant	NL0011846639	NASDQ 4520SPLOPENG	EUR	29,2800	29,6500	29,2800				29,6500				
Warrant	NL0011847827	NASDQ 4577SPLOPENG	EUR	28,7900	29,1500	28,7900				29,1500				
Warrant	NL0011845979	NASDQ 4610SPLOPENG	EUR	30,3600	30,7300	30,3600				30,7300				
Warrant	NL0011848270	NASDQ 4634SPLOPENG	EUR	28,2700	28,6300	28,2700				28,6300				
Warrant	NL0011848957	NASDQ 4692SPLOPENG	EUR	27,8000	28,1500	27,8000				28,1500				
Warrant	NL0011849401	NASDQ 4750SPLOPENG	EUR	27,2800	27,6400	27,2800				27,6400				
Warrant	NL0011848130	NASDQ 4800SPLOPENG	EUR	28,7300	29,0900	28,7300				29,0900				
Warrant	NL0011849914	NASDQ 4809SPLOPENG	EUR	26,7500	27,1100	26,7500				27,1100				
Warrant	NL0011851449	NASDQ 4870SPLOPENG	EUR	26,2200	26,5800	26,2200				26,5800				
Warrant	NL0011850037	NASDQ 4900SPLOPENG	EUR	27,8800	28,2400	27,8800				28,2400				
Warrant	NL0011855176	NASDQ 4930SPLOPENG	EUR	25,6800	26,0400	25,6800				26,0400				
Warrant	NL0012061667	NASDQ 4991SPLOPENG	EUR	25,1400	25,5000	25,1400				25,5000				
Warrant	NL0011862867	NASDQ 5000SPLOPENG	EUR	27,0300	27,3900	27,0300				27,3900				
Warrant	NL0012063481	NASDQ 5053SPLOPENG	EUR	24,5900	24,9500	24,5900				24,9500				
Warrant	NL0012063606	NASDQ 5100SPLOPENG	EUR	26,1600	26,5200	26,1600				26,5200				
Warrant	NL0012063937	NASDQ 5116SPLOPENG	EUR	24,0400	24,3900	24,0400				24,3900				
Warrant	NL0012064992	NASDQ 5179SPLOPENG	EUR	23,4800	23,8300	23,4800				23,8300				
Warrant	NL0012065460	NASDQ 5244SPLOPENG	EUR	22,9100	23,2600	22,9100				23,2600				
Warrant	NL0012066096	NASDQ 5308SPLOPENG	EUR	22,3300	22,6900	22,3300				22,6900				
Warrant	NL0012064190	NASDQ 5320SPLOPENG	EUR	24,3600	24,7200	24,3600				24,7200				
Warrant	NL0012066146	NASDQ 5374SPLOPENG	EUR	21,7500	22,1100	21,7500				22,1100				
Warrant	NL0012065882	NASDQ 5430SPLOPENG	EUR	23,4400	23,8000	23,4400				23,8000				
Warrant	NL0012066997	NASDQ 5440SPLOPENG	EUR	21,1600	21,5200	21,1600				21,5200				
Warrant	NL0012069447	NASDQ 5508SPLOPENG	EUR	20,5400	20,8900	20,5400				20,8900				
Warrant	NL0012066500	NASDQ 5540SPLOPENG	EUR	22,5000	22,8500	22,5000				22,8500				
Warrant	NL0012070965	NASDQ 5575SPLOPENG	EUR	19,9700	20,3200	19,9700				20,3200				
Warrant	NL0012071120	NASDQ 5644SPLOPENG	EUR	19,3600	19,7100	19,3600				19,7100				
Warrant	NL0012069207	NASDQ 5650SPLOPENG	EUR	21,5400	21,8900	21,5400				21,8900				
Warrant	NL0012072003	NASDQ 5714SPLOPENG	EUR	18,7400	19,1000	18,7400				19,1000				
Warrant	NL0012073290	NASDQ 5855SPLOPENG	EUR	17,5500	17,9000	17,5500				17,9000				
Warrant	NL0012071476	NASDQ 5890SPLOPENG	EUR	19,5600	19,9100	19,5600				19,9100				
Warrant	NL0012076574	NASDQ 5927SPLOPENG	EUR	16,8500	17,2100	16,8500				17,2100				
Warrant	NL0013200389	NASDQ 5998SPLOPENG	EUR	16,2200	16,5700	16,2200				16,5700				
Warrant	NL0012078851	NASDQ 6010SPLOPENG	EUR	18,5400	18,9000	18,5400				18,9000				
Warrant	NL0013200371	NASDQ 6071SPLOPENG	EUR	15,5800	15,9300	15,5800				15,9300				
Warrant	NL0013198854	NASDQ 6130SPLOPENG	EUR	17,5200	17,8800	17,5200				17,8800				
Warrant	NL0013200363	NASDQ 6144SPLOPENG	EUR	14,9300	15,2800	14,9300				15,2800				

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	NL0013200355	NASDQ 6218SPLOPENG	EUR	14,2700	14,6200	14,2700			14,6200					
Warrant	NL0013199847	NASDQ 6250SPLOPENG	EUR	16,4800	16,8400	16,4800			16,8400					
Warrant	NL0013200348	NASDQ 6293SPLOPENG	EUR	13,6100	13,9600	13,6100			13,9600					
Warrant	NL0013201585	NASDQ 6369SPLOPENG	EUR	12,9400	13,2900	12,9400			13,2900					
Warrant	NL0013199839	NASDQ 6380SPLOPENG	EUR	15,4200	15,7800	15,4200			15,7800					
Warrant	NL0013202211	NASDQ 6446SPLOPENG	EUR	12,2600	12,6000	12,2600			12,6000					
Warrant	NL0013199821	NASDQ 6510SPLOPENG	EUR	14,3400	14,6900	14,3400			14,6900					
Warrant	NL0013203391	NASDQ 6524SPLOPENG	EUR	11,5700	11,9200	11,5700			11,9200					
Warrant	NL0013201700	NASDQ 6530SPLOPENG	EUR											
Warrant	NL0013203920	NASDQ 6603SPLOPENG	EUR	10,8700	11,2200	10,8700			11,2200					
Warrant	NL0013201890	NASDQ 6640SPLOPENG	EUR	13,2200	13,5700	13,2200			13,5700					
Warrant	NL0013204449	NASDQ 6682SPLOPENG	EUR	10,1600	10,5100	10,1600			10,5100					
Warrant	NL0013204795	NASDQ 6763SPLOPENG	EUR	9,4500	9,8000	9,4500			9,8000					
Warrant	NL0013204019	NASDQ 6770SPLOPENG	EUR	12,1200	12,4600	12,1200			12,4600					
Warrant	NL0013206063	NASDQ 6844SPLOPENG	EUR	8,7300	9,0800	8,7300			9,0800					
Warrant	NL0013499957	NASDQ 6900SPLOPENG	EUR	10,9700	11,3200	10,9700			11,3200					
Warrant	NL0013207475	NASDQ 6927SPLOPENG	EUR	8,0000	8,3500	8,0000			8,3500					
Warrant	NL0013205180	NASDQ 6960SPLOPENG	EUR											
Warrant	NL0013207855	NASDQ 6991SPLOPENG	EUR											
Warrant	NL0013499692	NASDQ 7010SPLOPENG	EUR	7,2600	7,6100	7,2600			7,6100					
Warrant	NL0013500473	NASDQ 7040SPLOPENG	EUR	9,8100	10,1600	9,8100			10,1600					
Warrant	NL0013208655	NASDQ 7076SPLOPENG	EUR											
Warrant	NL0013499684	NASDQ 7094SPLOPENG	EUR	6,5200	6,8600	6,5200			6,8600					
Warrant	NL0013204027	NASDQ 7110SPSOPENG	EUR											
Warrant	NL0012837769	NASDQ 7134SPSOPENG	EUR											
Warrant	NL0013207434	NASDQ 7160SPLOPENG	EUR											
Warrant	NL0013210263	NASDQ 7160SPLOPENG	EUR											
Warrant	NL0013500184	NASDQ 7179SPLOPENG	EUR	5,7600	6,1100	5,7600			6,1100					
Warrant	NL0012837264	NASDQ 7218SPSOPENG	EUR											
Warrant	NL0013210891	NASDQ 7242SPLOPENG	EUR											
Warrant	NL0013502271	NASDQ 7265SPLOPENG	EUR	5,0000	5,3400	5,0000	1038,0000	1	5,3400	200				
Warrant	NL0013214844	NASDQ 7290SPLOPENG	EUR											
Warrant	NL0013212053	NASDQ 7320SPLOPENG	EUR											
Warrant	NL0013500465	NASDQ 7330SPLOPENG	EUR	7,4100	7,7600	7,4100			7,7600					
Warrant	NL0012832513	NASDQ 7394SPSOPENG	EUR											
Warrant	NL0012836613	NASDQ 7400SPSOPENG	EUR											
Warrant	NL0013212442	NASDQ 7408SPLOPENG	EUR											
Warrant	NL0013214760	NASDQ 7440SPLOPENG	EUR											
Warrant	NL0013210743	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	NL0013502099	NASDQ 7840SPSOPENG	EUR	3,9700	3,9700	3,9700			3,9700					
Warrant	NL0012820245	NASDQ 7842SPSOPENG	EUR	0,3800	0,3800	0,3400		1	0,3400	39				
Warrant	NL0012821961	NASDQ 7937SPSOPENG	EUR	1,3300	1,3300	0,9900	570,0000	1	0,9900	500				
Warrant	NL0012826499	NASDQ 8131SPSOPENG	EUR	3,0700	3,0700	2,6900	586,0000	1	2,6900	200				
Warrant	NL0012826788	NASDQ 8229SPSOPENG	EUR	3,9400	3,9400	3,6100	654,5000	1	3,6100	175				
Warrant	NL0012828537	NASDQ 8329SPSOPENG	EUR	4,8200	4,8200	4,4900			4,4900					
Warrant	NL0012830954	NASDQ 8429SPSOPENG	EUR	5,6500	5,6500	5,3100	74576,6000	3	5,3100	13595				
Warrant	NL0012826903	NASDQ 8500SPSOPENG	EUR	10,1200	10,1200	9,7900	144978,0000	3	9,7900	14600				
Warrant	NL0013212459	NASDQ 8531SPSOPENG	EUR	6,6100	6,6100	6,2800			6,2800					
Warrant	NL0012067664	NESTL 51SPLOPENG	EUR	49,8000	49,8000	49,8000			49,8000					
Warrant	NL0012471056	NESTL 55SPLOPENG	EUR	4,7500	4,7500	4,7500			4,7500					
Warrant	NL0012471049	NESTL 59SPLOPENG	EUR	4,4000	4,4000	4,4000			4,4000					
Warrant	NL0012471031	NESTL 68SPLOPENG	EUR	3,6500	3,6500	3,6500			3,6500					
Warrant	NL0012473094	NESTL68.08SPLOPENG	EUR	4,1400	4,1400	4,1400			4,1400					
Warrant	NL0012823959	NESTL71.59SPLOPENG	EUR	3,8300	3,8300	3,8300			3,8300					
Warrant	NL0012473029	NGAS 25SPLOPENG	EUR	0,3800	0,4000	0,3800			0,4000					
Warrant	NL0013498843	NGAS 1.9SPLOPENG	EUR	0,4600	0,4800	0,4600			0,4800					
Warrant	NL0013212806	NGAS 2.5SPLOPENG	EUR											
Warrant	NL0013498850	NGAS 2.5SPSOPENG	EUR	0,4400	0,4400	0,4200			0,4200					
Warrant	NL0012835672	NGAS 4.9SPSOPENG	EUR	2,7400	2,7400	2,7200			2,7200					
Warrant	NL0013501505	NGAS 1.81SPLOPENG	EUR	0,5400	0,5600	0,5400			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
Warrant	NL0012467732	NGAS 2.14SPLOPENG	EUR	0,2700	0,2900	0,2700			0,2900					
Warrant	NL0013212814	NGAS 2.27SPLOPENG	EUR											
Warrant	NL0013501513	NGAS 2.33SPOPENG	EUR											
Warrant	NL0012467997	NGAS 2.48SPLOPENG	EUR											
Warrant	NL0012476675	NGAS 2.59SPLOPENG	EUR											
Warrant	NL0013214216	NGAS 2.71SPOPENG	EUR	0,6300	0,6300	0,6100			0,6100					
Warrant	NL0013207285	NGAS 2.73SPLOPENG	EUR											
Warrant	NL0013203839	NGAS 2.88SPOPENG	EUR											
Warrant	NL0013212822	NGAS 2.92SPOPENG	EUR	0,8400	0,8400	0,8200			0,8200					
Warrant	NL0013207293	NGAS 3.14SPOPENG	EUR	1,0500	1,0500	1,0300			1,0300					
Warrant	NL0013203847	NGAS 3.38SPOPENG	EUR	1,2700	1,2700	1,2500			1,2500					
Warrant	NL0013199656	NGAS 3.44SPOPENG	EUR											
Warrant	NL0013202765	NGAS 3.63SPOPENG	EUR	1,5200	1,5200	1,5000			1,5000					
Warrant	NL0013199664	NGAS 3.91SPOPENG	EUR	1,7900	1,7900	1,7700			1,7700					
Warrant	NL0013198039	NGAS 4.22SPOPENG	EUR	2,0800	2,0800	2,0600			2,0600					
Warrant	NL0013196959	NGAS 4.55SPOPENG	EUR	2,3900	2,3900	2,3700			2,3700					
Warrant	NL0012834931	NGAS 5.28SPOPENG	EUR	3,1000	3,1000	3,0800			3,0800					
Warrant	NL0012835680	NGAS 6.05SPOPENG	EUR	3,8300	3,8300	3,8100			3,8100					
Warrant	NL0012836092	NGAS 6.47SPOPENG	EUR	4,2300	4,2300	4,2100			4,2100					
Warrant	NL0006408171	NIKEI 5370SPLOPENG	EUR	135,3000	136,0000	135,3000			136,0000					
Warrant	NL0010204343	NIKEI 7710SPLOPENG	EUR	116,7000	117,4200	116,7000			117,4200					
Warrant	NL0010344438	NIKEI 9790SPLOPENG	EUR	100,1700	100,9000	100,1700			100,9000					
Warrant	NL0010347456	NIKEI10380SPLOPENG	EUR	95,5200	96,2500	95,5200			96,2500					
Warrant	NL0010466405	NIKEI13020SPLOPENG	EUR	74,5400	75,2800	74,5400			75,2800					
Warrant	NL0010746582	NIKEI14220SPLOPENG	EUR	64,9900	65,7300	64,9900			65,7300					
Warrant	NL0011844923	NIKEI14680SPLOPENG	EUR	61,3300	62,0700	61,3300			62,0700					
Warrant	NL0011848148	NIKEI15150SPLOPENG	EUR	57,6000	58,3500	57,6000			58,3500					
Warrant	NL0011848528	NIKEI15630SPLOPENG	EUR	53,7400	54,4900	53,7400			54,4900					
Warrant	NL0011859616	NIKEI16640SPLOPENG	EUR	45,7500	46,5000	45,7500			46,5000					
Warrant	NL0011861117	NIKEI17710SPLOPENG	EUR	37,2500	38,0000	37,2500			38,0000					
Warrant	NL0012062012	NIKEI18270SPLOPENG	EUR	32,8000	33,5600	32,8000			33,5600					
Warrant	NL0012071484	NIKEI18840SPLOPENG	EUR	28,2600	29,0300	28,2600			29,0300					
Warrant	NL0013199862	NIKEI19410SPLOPENG	EUR	2,4400	2,5200	2,4400			2,5200					
Warrant	NL0013201973	NIKEI20000SPLOPENG	EUR	1,9800	2,0500	1,9800			2,0500					
Warrant	NL0013500820	NIKEI20600SPLOPENG	EUR	1,5000	1,5800	1,5000			1,5800					
Warrant	NL0013208523	NIKEI20600SPLOPENG	EUR											
Warrant	NL0013212582	NIKEI21190SPLOPENG	EUR											
Warrant	NL0013197858	NIKEI21700SPOPENG	EUR											
Warrant	NL0013214786	NIKEI22020SPOPENG	EUR	1,0700	1,0700	0,9900			0,9900					
Warrant	NL0012837595	NIKEI22160SPOPENG	EUR											
Warrant	NL0012835235	NIKEI22700SPOPENG	EUR	1,6500	1,6500	1,5700			1,5700					
Warrant	NL0012832182	NIKEI23410SPOPENG	EUR	2,2600	2,2600	2,1700			2,1700					
Warrant	NL0012466882	NIKEI24140SPOPENG	EUR	28,0800	28,0800	27,2400			27,2400					
Warrant	NL0012822035	NIKEI24880SPOPENG	EUR	3,5100	3,5100	3,4200			3,4200					
Warrant	NL0012822043	NIKEI26420SPOPENG	EUR	4,8200	4,8200	4,7400			4,7400					
Warrant	NL0012826820	NIKEI27220SPOPENG	EUR	5,5100	5,5100	5,4200			5,4200					
Warrant	NL0010206934	NKOYJ 1SPLOPENG	EUR	3,6300	3,6300	3,6300			3,6300					
Warrant	NL0013212731	NKOYJ 4SPLOPENG	EUR	0,9000	0,9000	0,9000			0,9000					
Warrant	NL0011198098	NKOYJ 6SPOPENG	EUR	2,3000	2,3000	2,3000			2,3000					
Warrant	NL0010087102	NKOYJ 0.2SPLOPENG	EUR	4,3300	4,3300	4,3300			4,3300					
Warrant	NL0010086112	NKOYJ 0.3SPLOPENG	EUR	4,2000	4,2000	4,2000			4,2000					
Warrant	NL0010203246	NKOYJ 0.8SPLOPENG	EUR	3,7500	3,7500	3,7500			3,7500					
Warrant	NL0010213492	NKOYJ 1.1SPLOPENG	EUR	3,4500	3,4500	3,4500			3,4500					
Warrant	NL0010215620	NKOYJ 1.3SPLOPENG	EUR	3,3400	3,3400	3,3400			3,3400					
Warrant	NL0010363313	NKOYJ 1.6SPLOPENG	EUR	3,0100	3,0100	3,0100			3,0100					
Warrant	NL0010535423	NKOYJ 2.3SPLOPENG	EUR	2,3900	2,3900	2,3900			2,3900					
Warrant	NL0010594156	NKOYJ 3.1SPLOPENG	EUR	1,6900	1,6900	1,6900			1,6900					
Warrant	NL0013212723	NKOYJ 3.5SPLOPENG	EUR	1,3200	1,3200	1,3200			1,3200					
Warrant	NL0011303268	NKOYJ 6.7SPOPENG	EUR	3,1100	3,1100	3,1100			3,1100					
Warrant	NL0010751889	NNGRP 9SPLOPENG	EUR	27,6100	27,7100	27,6100			27,7100					
Warrant	NL0010751863	NNGRP 11.4SPLOPENG	EUR	25,3600	25,4600	25,3600			25,4600					
Warrant	NL0010751855	NNGRP 12.8SPLOPENG	EUR	24,1100	24,2100	24,1100			24,2100					
Warrant	NL0010944013	NNGRP 15.8SPLOPENG	EUR	21,2700	21,3700	21,2700			21,3700					
Warrant	NL001022447	NNGRP 17.4SPLOPENG	EUR	19,7500	19,8500	19,7500			19,8500					
Warrant	NL0011852694	NNGRP 20.8SPLOPENG	EUR	16,6700	16,7700	16,6700			16,7700					
Warrant	NL0011861968	NNGRP 25.7SPLOPENG	EUR	12,1300	12,2300	12,1300			12,2300					
Warrant	NL0012075030	NNGRP 26.5SPLOPENG	EUR	11,3400	11,4400	11,3400			11,4400					
Warrant	NL0012080055	NNGRP 29.7SPLOPENG	EUR	8,3400	8,4400	8,3400	1672,0000	1	8,4400	200				
Warrant	NL0012465249	NNGRP 30.8SPLOPENG	EUR	7,3300	7,4300	7,3300			7,4300					
Warrant	NL0013201403	NNGRP 33.1SPLOPENG	EUR	5,2400	5,3400	5,2400			5,3400					
Warrant	NL0012829923	NNGRP 36.5SPLOPENG	EUR											
Warrant	NL0013213101	NNGRP 36.7SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013198922	NNGRP 38.45SPSOPENG	EUR											
Warrant	NL0012829931	NNGRP 40.75SPSOPENG	EUR	8,1800	8,1800	8,0800			8,0800					
Warrant	NL0011856513	NNGRP20.76SPLOPENG	EUR	15,2500	15,3500	15,2500				15,3500				
Warrant	NL0011856505	NNGRP22.09SPLOPENG	EUR	13,9500	14,0500	13,9500				14,0500				
Warrant	NL0011859780	NNGRP23.43SPLOPENG	EUR	12,6100	12,7100	12,6100				12,7100				
Warrant	NL0011860556	NNGRP24.85SPLOPENG	EUR	11,1900	11,2900	11,1900				11,2900				
Warrant	NL0012071344	NNGRP26.34SPLOPENG	EUR	9,7000	9,8000	9,7000				9,8000				
Warrant	NL0012075204	NNGRP27.85SPLOPENG	EUR	8,2000	8,3000	8,2000				8,3000				
Warrant	NL0012075642	NNGRP29.43SPLOPENG	EUR	6,6200	6,7200	6,6200				6,7200				
Warrant	NL0012080816	NNGRP31.07SPLOPENG	EUR	4,9800	5,0800	4,9800				5,0800				
Warrant	NL0013199417	NNGRP32.69SPLOPENG	EUR	3,3500	3,4500	3,3500				3,4500				
Warrant	NL0013499163	NNGRP34.35SPLOPENG	EUR	1,7000	1,8000	1,7000				1,8000				
Warrant	NL0013202047	NNGRP35.58SPLOPENG	EUR											
Warrant	NL0013205487	NNGRP37.26SPLOPENG	EUR											
Warrant	NL0013211998	NNGRP37.35SPLOPENG	EUR											
Warrant	NL0012837363	NNGRP37.92SPSOPENG	EUR											
Warrant	NL0012481212	NNGRP39.17SPSOPENG	EUR	3,4200	3,4200	3,3200				3,3200				
Warrant	NL0010740478	NTFLX 51.25PLOPENG	EUR	206,9000	206,9000	206,9000				206,9000				
Warrant	NL0011212972	NTFLX 68.45PLOPENG	EUR	197,2500	197,2500	197,2500				197,2500				
Warrant	NL0011475421	NVDA 24.85PLOPENG	EUR	123,3000	123,3000	123,3000				123,3000				
Warrant	NL0013215759	OCI 20.SPLOPENG	EUR	4,2600	4,8700	4,2600				4,8700				
Warrant	NL0011851100	OCI 9.95PLOPENG	EUR	14,1400	14,7500	14,1400				14,7500				
Warrant	NL0011634373	OCI 10.95PLOPENG	EUR	13,2400	13,8500	13,2400				13,8500				
Warrant	NL0012063275	OCI 15.35PLOPENG	EUR	9,0600	9,6700	9,0600				9,6700				
Warrant	NL0013203003	OCI 16.75PLOPENG	EUR	7,8000	8,4100	7,8000				8,4100				
Warrant	NL0013215775	OCI 17.35PLOPENG	EUR	6,2200	6,8300	6,2200				6,8300				
Warrant	NL0013206907	OCI 18.25PLOPENG	EUR	6,4000	7,0100	6,4000				7,0100				
Warrant	NL0013215767	OCI 18.65PLOPENG	EUR	4,9200	5,5300	4,9200				5,5300				
Warrant	NL0012819437	OCI 19.75PLOPENG	EUR											
Warrant	NL0013206899	OCI 19.85PLOPENG	EUR	4,8800	5,4900	4,8800				5,4900				
Warrant	NL0013498751	OCI 21.45PLOPENG	EUR	2,8600	3,4700	2,8600				3,4700				
Warrant	NL0013206881	OCI 21.65PLOPENG	EUR											
Warrant	NL0013203011	OCI 21.75SPSOPENG	EUR											
Warrant	NL0013501877	OCI 22.95PLOPENG	EUR	0,6200	1,2300	0,6200				1,2300				
Warrant	NL0013209224	OCI 23.55PLOPENG	EUR											
Warrant	NL0013206915	OCI 25.35SPSOPENG	EUR											
Warrant	NL0013497787	OCI 16.09SPLOPENG	EUR	8,1700	8,7800	8,1700				8,7800				
Warrant	NL0013215353	OCI 19.12SPLOPENG	EUR											
Warrant	NL0013215346	OCI 20.56SPLOPENG	EUR											
Warrant	NL0013215742	OCI 21.47SPLOPENG	EUR											
Warrant	NL0013500366	OCI 22.88SPLOPENG	EUR											
Warrant	NL0011492715	OILCR 41SPLOPENG	EUR	15,4300	15,8300	15,4300				15,8300				
Warrant	NL0012835870	OILCR 58SPSOPENG	EUR											
Warrant	NL0011492749	OILCR 32.75SPLOPENG	EUR	22,4600	22,8500	22,4600				22,8500				
Warrant	NL0011492335	OILCR 37.15PLOPENG	EUR	18,7900	19,1800	18,7900				19,1800				
Warrant	NL0011491667	OILCR 38.65PLOPENG	EUR	17,4500	17,8500	17,4500				17,8500				
Warrant	NL0011491162	OILCR 39.35PLOPENG	EUR	16,8500	17,2400	16,8500				17,2400				
Warrant	NL0011491063	OILCR 40.25PLOPENG	EUR	16,1800	16,5700	16,1800				16,5700				
Warrant	NL0011619630	OILCR 41.95PLOPENG	EUR	14,6900	15,0800	14,6900				15,0800				
Warrant	NL0011620208	OILCR 42.85PLOPENG	EUR	13,9200	14,3100	13,9200				14,3100				
Warrant	NL0013199623	OILCR 49.45PLOPENG	EUR	8,3500	8,7400	8,3500				8,7400				
Warrant	NL0013201270	OILCR 50.45PLOPENG	EUR											
Warrant	NL0013201916	OILCR 50.65PLOPENG	EUR											
Warrant	NL0013498801	OILCR 50.95PLOPENG	EUR	7,1000	7,4900	7,1000				7,4900				
Warrant	NL0013201908	OILCR 52.15PLOPENG	EUR											
Warrant	NL0013498793	OILCR 52.25PLOPENG	EUR											
Warrant	NL0013501463	OILCR 52.45PLOPENG	EUR	5,8100	6,3300	5,8100	1266,0000	1	6,2000	200				
Warrant	NL0013207269	OILCR 55.25PLOPENG	EUR											
Warrant	NL0013501455	OILCR 55.65PLOPENG	EUR	3,1100	3,4900	3,1100				3,4900				
Warrant	NL0013205495	OILCR 55.95PLOPENG	EUR											
Warrant	NL0013498819	OILCR 55.95SPSOPENG	EUR											
Warrant	NL0013207400	OILCR 56.85PLOPENG	EUR											
Warrant	NL0012836076	OILCR 58.15SPSOPENG	EUR											
Warrant	NL0012474613	OILCR 58.45PLOPENG	EUR											
Warrant	NL0013209117	OILCR 58.55PLOPENG	EUR											
Warrant	NL0013213903	OILCR 60.25PLOPENG	EUR											
Warrant	NL0012835490	OILCR 60.75SPSOPENG	EUR											
Warrant	NL0013210677	OILCR 61.85PLOPENG	EUR											
Warrant	NL0013501471	OILCR 63.15SPSOPENG	EUR	8,9700	8,9700	8,5900				8,5900				
Warrant	NL0013210685	OILCR 65.75SPSOPENG	EUR											
Warrant	NL0013212780	OILCR 65.85SPSOPENG	EUR	11,4300	11,4300	11,0600				11,0600				
Warrant	NL0013212798	OILCR 68.55SPSOPENG	EUR	13,9800	13,9800	13,6100				13,6100				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012834154	OILCR 71.4SPSOPENG	EUR	16,6300	16,6300	16,2600			16,2600					
Warrant	NL0010955332	OILCR 80.4SPSOPENG	EUR	25,1100	25,1100	24,7400			24,7400					
Warrant	NL0012823934	OILCR108.6SPSOPENG	EUR	46,4800	46,4800	46,1300			46,1300					
Warrant	NL0011618798	OILCR38.08SPLOPENG	EUR	16,3700	16,7600	16,3700			16,7600					
Warrant	NL0011492293	OILCR38.71SPLOPENG	EUR	15,8200	16,2100	15,8200			16,2100					
Warrant	NL0011491519	OILCR40.19SPLOPENG	EUR	14,5300	14,9200	14,5300			14,9200					
Warrant	NL0011491196	OILCR40.82SPLOPENG	EUR	13,9300	14,3200	13,9300			14,3200					
Warrant	NL0011490867	OILCR41.61SPLOPENG	EUR	13,2700	13,6600	13,2700			13,6600					
Warrant	NL0011619606	OILCR43.17SPLOPENG	EUR	11,8600	12,2500	11,8600			12,2500					
Warrant	NL0011622170	OILCR43.91SPLOPENG	EUR	11,2500	11,6400	11,2500			11,6400					
Warrant	NL0013199995	OILCR44.98SPLOPENG	EUR	10,3500	10,7400	10,3500			10,7400					
Warrant	NL0013199987	OILCR46.07SPLOPENG	EUR	9,3800	9,7700	9,3800			9,7700					
Warrant	NL0013199979	OILCR47.19SPLOPENG	EUR	8,3900	8,7800	8,3900			8,7800					
Warrant	NL0013199961	OILCR48.34SPLOPENG	EUR	7,3700	7,7600	7,1700	358,5000	1	7,7600	50				
Warrant	NL0013199953	OILCR49.52SPLOPENG	EUR	6,3200	6,7100	6,3200			6,7100					
Warrant	NL0013201635	OILCR50.74SPLOPENG	EUR	5,2400	5,6300	5,2400			5,6300					
Warrant	NL0013201627	OILCR51.71SPLOPENG	EUR											
Warrant	NL0013498967	OILCR51.76SPLOPENG	EUR											
Warrant	NL0013500689	OILCR52.01SPLOPENG	EUR	4,1200	4,5000	4,1200			4,5000					
Warrant	NL0013205438	OILCR52.99SPLOPENG	EUR											
Warrant	NL0013501240	OILCR53.32SPLOPENG	EUR	2,9600	3,3400	2,9600			3,3400					
Warrant	NL0013500523	OILCR53.93SPSOPENG	EUR											
Warrant	NL0013206279	OILCR54.32SPLOPENG	EUR											
Warrant	NL0013501554	OILCR54.66SPLOPENG	EUR	1,7700	2,1600	1,7700	806,0000	2	2,1600	400				
Warrant	NL0013498975	OILCR55.31SPSOPENG	EUR											
Warrant	NL0013207236	OILCR55.66SPLOPENG	EUR											
Warrant	NL0013501547	OILCR56.03SPLOPENG	EUR	0,5600	1,1100	0,5300	1814,1500	5	0,9300	2065				
Warrant	NL0013205420	OILCR56.13SPLOPENG	EUR											
Warrant	NL0013204779	OILCR56.62SPSOPENG	EUR											
Warrant	NL0013498603	OILCR56.73SPSOPENG	EUR											
Warrant	NL0013207384	OILCR57.04SPLOPENG	EUR											
Warrant	NL0013502602	OILCR57.44SPLOPENG	EUR											
Warrant	NL0012474597	OILCR58.13SPLOPENG	EUR											
Warrant	NL0013497860	OILCR58.18SPSOPENG	EUR											
Warrant	NL0013209083	OILCR58.46SPLOPENG	EUR											
Warrant	NL0012835243	OILCR59.77SPSOPENG	EUR											
Warrant	NL0013209737	OILCR59.93SPLOPENG	EUR											
Warrant	NL0013209729	OILCR61.16SPLOPENG	EUR											
Warrant	NL0013216195	OILCR61.18SPSOPENG	EUR	4,4400	4,4400	4,0600	3277,5000	2	4,0600	750				
Warrant	NL0013214802	OILCR61.21SPLOPENG	EUR											
Warrant	NL0012835250	OILCR61.23SPSOPENG	EUR											
Warrant	NL0013215122	OILCR61.43SPLOPENG	EUR											
Warrant	NL0013215064	OILCR62.53SPSOPENG	EUR											
Warrant	NL0013210974	OILCR62.69SPLOPENG	EUR											
Warrant	NL0013215676	OILCR62.75SPSOPENG	EUR	5,8300	5,8300	5,4500			5,4500					
Warrant	NL0012835086	OILCR62.77SPSOPENG	EUR											
Warrant	NL0013212905	OILCR64.22SPSOPENG	EUR											
Warrant	NL0013212590	OILCR64.27SPLOPENG	EUR											
Warrant	NL0013214810	OILCR64.36SPSOPENG	EUR	7,2600	7,2600	6,8800			6,8800					
Warrant	NL0012835094	OILCR65.98SPSOPENG	EUR											
Warrant	NL0013212913	OILCR66.03SPSOPENG	EUR	8,7300	8,7300	8,3600			8,3600					
Warrant	NL0012833958	OILCR69.45SPSOPENG	EUR	11,7700	11,7700	11,4000			11,4000					
Warrant	NL0012833966	OILCR71.19SPSOPENG	EUR	13,3100	13,3100	12,9400			12,9400					
Warrant	NL0012833974	OILCR72.98SPSOPENG	EUR	14,8900	14,8900	14,5200			14,5200					
Warrant	NL0012832166	OILCR74.81SPSOPENG	EUR	16,5100	16,5100	16,1400			16,1400					
Warrant	NL0012831754	OILCR76.69SPSOPENG	EUR	18,1800	18,1800	17,8100			17,8100					
Warrant	NL0012831762	OILCR78.61SPSOPENG	EUR	19,8800	19,8800	19,5100			19,5100					
Warrant	NL0012831663	OILCR80.58SPSOPENG	EUR	21,6300	21,6300	21,2600			21,2600					
Warrant	NL0012831416	OILCR82.61SPSOPENG	EUR	23,4200	23,4200	23,0600			23,0600					
Warrant	NL0012831424	OILCR84.68SPSOPENG	EUR	25,2500	25,2500	24,8900			24,8900					
Warrant	NL0011307871	PALLA 362SPLOPENG	EUR	108,2000	109,1500	108,2000			109,1500					
Warrant	NL0009366848	PALLA 401SPLOPENG	EUR	104,9000	105,8500	104,9000			105,8500					
Warrant	NL0011363353	PALLA 465SPLOPENG	EUR	99,5500	100,5000	99,5500			100,5000					
Warrant	NL0011363346	PALLA 488SPLOPENG	EUR	97,5900	98,5300	97,5900			98,5300					
Warrant	NL0011492376	PALLA 512SPLOPENG	EUR	95,5300	96,4800	95,5300			96,4800					
Warrant	NL0011627476	PALLA 565SPLOPENG	EUR	91,1100	92,0500	91,1100			92,0500					
Warrant	NL0011845441	PALLA 623SPLOPENG	EUR	86,2300	87,1600	86,2300			87,1600					
Warrant	NL0011848403	PALLA 654SPLOPENG	EUR	83,6000	84,5300	83,6000			84,5300					
Warrant	NL0011859137	PALLA 686SPLOPENG	EUR	80,8500	81,7800	80,8500			81,7800					
Warrant	NL0012064950	PALLA 757SPLOPENG	EUR	74,9200	75,8400	74,9200			75,8400					
Warrant	NL0012065262	PALLA 794SPLOPENG	EUR	71,7200	72,6500	71,7200			72,6500					
Warrant	NL0012073373	PALLA 834SPLOPENG	EUR	68,3700	69,3000	68,3700			69,3000					

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
Warrant	NL0012827893	PALLA 920SPLOPENG	EUR	61,1600	62,0800	61,1600			62,0800					
Warrant	NL0012829683	PALLA 966SPLOPENG	EUR	57,2900	58,2000	57,2900			58,2000					
Warrant	NL0012838320	PALLA 1118SPLOPENG	EUR	44,4500	45,3600	44,4500			45,3600					
Warrant	NL0012838312	PALLA 1232SPLOPENG	EUR	34,7800	35,6900	34,7800			35,6900					
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 1618SPLOPENG	EUR	12,4800	12,7500	11,6100	484,5000	1	11,6100	38				
Warrant	NL0013206592	PALLA 1646SPLOPENG	EUR	15,0800	15,3400	14,2100	951,0800	1	14,2100	62				
Warrant	NL0013214323	PEUGO 23SPLOPENG	EUR	3,9200	3,9200	3,6000			3,6000					
Warrant	NL0011846894	PEUGO 7.6SPLOPENG	EUR	14,9300	15,2400	14,9300			15,2400					
Warrant	NL0011851027	PEUGO 10.3SPLOPENG	EUR	12,4600	12,7700	12,4600			12,7700					
Warrant	NL0012064687	PEUGO 13.8SPLOPENG	EUR	9,2400	9,5500	9,2400			9,5500					
Warrant	NL0013197270	PEUGO 16.6SPLOPENG	EUR	6,7500	7,0600	6,7500			7,0600					
Warrant	NL0013198864	PEUGO 18.1SPLOPENG	EUR	5,3300	5,6400	5,3300			5,6400					
Warrant	NL0013213093	PEUGO 19.8SPLOPENG	EUR											
Warrant	NL0013500234	PEUGO 19.8SPLOPENG	EUR	3,8500	4,1600	3,8500			4,1600					
Warrant	NL0013203680	PEUGO 20.4SPLOPENG	EUR											
Warrant	NL0013213085	PEUGO 21.6SPLOPENG	EUR											
Warrant	NL0013203698	PEUGO 24.3SPLOPENG	EUR											
Warrant	NL0012830202	PHARMO.508SPLOPENG	EUR	0,3100	0,3100	0,3100			0,3100					
Warrant	NL0012830194	PHARMO.572SPLOPENG	EUR	0,2400	0,2500	0,2400			0,2500					
Warrant	NL0012830186	PHARMO.623SPLOPENG	EUR	0,2000	0,2000	0,2000			0,2000					
Warrant	NL0013199045	PHARMO.686SPLOPENG	EUR	0,1400	0,1500	0,1400	375,0000	1	0,1500	2500				
Warrant	NL0013199037	PHARMO.753SPLOPENG	EUR											
Warrant	NL0013206238	PHARMO.826SPLOPENG	EUR											
Warrant	NL0013211261	PHARMO.827SPLOPENG	EUR											
Warrant	NL0012832398	PHARMO.828SPLOPENG	EUR											
Warrant	NL0013206220	PHARMO.909SPLOPENG	EUR											
Warrant	NL0010203261	PHILP 14SPLOPENG	EUR	26,0700	26,5300	26,0700			26,5300					
Warrant	NL0013500580	PHILP 36SPLOPENG	EUR	5,6900	6,1600	5,6900			6,1600					
Warrant	NL0013207962	PHILP 37SPLOPENG	EUR											
Warrant	NL0006427809	PHILP 1.2SPLOPENG	EUR	38,0000	38,4600	38,0000			38,4600					
Warrant	NL0009881606	PHILP 7.6SPLOPENG	EUR	32,0300	32,4900	32,0300			32,4900					
Warrant	NL0010099859	PHILP 8.8SPLOPENG	EUR	30,9800	31,4500	30,9800			31,4500					
Warrant	NL0010103800	PHILP 9.9SPLOPENG	EUR	29,8900	30,3500	29,8900			30,3500					
Warrant	NL0010087706	PHILP 11.6SPLOPENG	EUR	28,3000	28,7700	28,3000			28,7700					
Warrant	NL0010212478	PHILP 15.1SPLOPENG	EUR	25,1600	25,6200	25,1600			25,6200					
Warrant	NL0010360913	PHILP 16.1SPLOPENG	EUR	24,1600	24,6200	24,1600			24,6200					
Warrant	NL0010362828	PHILP 17.2SPLOPENG	EUR	23,1500	23,6200	23,1500			23,6200					
Warrant	NL0011621743	PHILP 18.7SPLOPENG	EUR	21,7900	22,2600	21,7900			22,2600					
Warrant	NL0011849120	PHILP 20.2SPLOPENG	EUR	20,4000	20,8700	20,4000			20,8700					
Warrant	NL0011851894	PHILP 21.8SPLOPENG	EUR	18,9100	19,3800	18,9100			19,3800					
Warrant	NL0011860457	PHILP 23.5SPLOPENG	EUR	17,3200	17,7900	17,3200			17,7900					
Warrant	NL0012068266	PHILP 25.3SPLOPENG	EUR	15,6200	16,0800	15,6200			16,0800					
Warrant	NL0012069652	PHILP 27.3SPLOPENG	EUR	13,8000	14,2600	13,8000			14,2600					
Warrant	NL0013201833	PHILP 29.2SPLOPENG	EUR	11,9400	12,4000	11,9400			12,4000					
Warrant	NL0013203599	PHILP 31.4SPLOPENG	EUR	9,9900	10,4500	9,9900			10,4500					
Warrant	NL0013207954	PHILP 33.6SPLOPENG	EUR	7,8800	8,3500	7,8800			8,3500					
Warrant	NL0010939344	PHILP14.54SPLOPENG	EUR	24,7100	25,1800	24,7100			25,1800					
Warrant	NL0010686309	PHILP16.58SPLOPENG	EUR	22,6400	23,1000	22,6400			23,1000					
Warrant	NL0010593497	PHILP17.71SPLOPENG	EUR	21,5200	21,9800	21,5200			21,9800					
Warrant	NL0011620844	PHILP18.78SPLOPENG	EUR	20,4700	20,9400	20,4700			20,9400					
Warrant	NL0011846175	PHILP19.86SPLOPENG	EUR	19,3900	19,8600	19,3900			19,8600					
Warrant	NL0011849500	PHILP20.99SPLOPENG	EUR	18,2600	18,7200	18,2600			18,7200					
Warrant	NL0011851704	PHILP22.17SPLOPENG	EUR	17,0800	17,5400	17,0800			17,5400					
Warrant	NL0011852926	PHILP23.41SPLOPENG	EUR	15,8400	16,3000	15,8400			16,3000					
Warrant	NL0011858113	PHILP24.72SPLOPENG	EUR	14,5300	15,0000	14,5300			15,0000					
Warrant	NL0012066914	PHILP26.09SPLOPENG	EUR	13,1600	13,6300	13,1600			13,6300					
Warrant	NL0012069561	PHILP27.53SPLOPENG	EUR	11,7200	12,2700	11,7200	404,9100	1	12,1900	33				
Warrant	NL0013201114	PHILP28.95SPLOPENG	EUR	10,3000	10,7700	10,3000			10,7700					
Warrant	NL0013202609	PHILP30.45SPLOPENG	EUR	8,8000	9,2700	8,8000			9,2700					
Warrant	NL0013204118	PHILP32.03SPLOPENG	EUR	7,2300	7,6900	7,2300			7,6900					
Warrant	NL0013206501	PHILP33.69SPLOPENG	EUR	5,5600	6,0200	5,5600			6,0200					
Warrant	NL0013500309	PHILP35.39SPLOPENG	EUR	3,8600	4,3200	3,8600			4,3200					
Warrant	NL0013212970	PHILP35.39SPLOPENG	EUR											
Warrant	NL0012833859	PHILP35.85SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013501158	PHILP37.16SPLOPENG	EUR	2,0900	2,5500	2,0900			2,5500					
Warrant	NL0012831846	PHILP37.45SPSOPENG	EUR											
Warrant	NL0012825368	PHILP40.31SPSOPENG	EUR	1,4300	1,4300	0,9500	39,4400	3	0,9500					
Warrant	NL0013206980	PHILP43.19SPSOPENG	EUR	4,3100	4,3100	3,8300	25,0200	1	3,8300					
Warrant	NL0012827885	PLATI 655SPLOPENG	EUR	1,8600	1,9500	1,8600			1,9500					
Warrant	NL0012825186	PLATI 689SPLOPENG	EUR	1,5900	1,6800	1,5900			1,6800					
Warrant	NL0012823207	PLATI 725SPLOPENG	EUR	1,2800	1,3700	1,2800			1,3700					
Warrant	NL0011483136	PLATI 764SPLOPENG	EUR	0,9500	1,0400	0,9500			1,0400					
Warrant	NL0013206154	PLATI 796SPLOPENG	EUR											
Warrant	NL0013210313	PLATI 836SPLOPENG	EUR											
Warrant	NL0013211626	PLATI 877SPLOPENG	EUR											
Warrant	NL0012825194	PLATI 897SPSOPENG	EUR											
Warrant	NL0013500754	PLATI 898SPSOPENG	EUR	1,0700	1,0700	0,9700			0,9700					
Warrant	NL0012479083	PLATI 966SPSOPENG	EUR	1,7000	1,7000	1,6100			1,6100					
Warrant	NL0012478085	PLATI 1009SPSOPENG	EUR	1,7500	1,7500	1,6600			1,6600					
Warrant	NL0011856448	PLATI 1039SPSOPENG	EUR	2,3800	2,3800	2,2900			2,2900					
Warrant	NL0012079529	PLATI 1051SPSOPENG	EUR	2,1200	2,1200	2,0300			2,0300					
Warrant	NL0011856422	PLATI 1087SPSOPENG	EUR	2,8300	2,8300	2,7400			2,7400					
Warrant	NL0011852900	PLATI 1169SPSOPENG	EUR	3,5900	3,5900	3,5000			3,5000					
Warrant	NL0010356432	PLATI 1563SPSOPENG	EUR	7,2600	7,2600	7,1800			7,1800					
Warrant	NL0012827323	PLATI745.4SPLOPENG	EUR	0,9100	1,0000	0,9100			1,0000					
Warrant	NL0012825087	PLATI776.4SPLOPENG	EUR	0,6400	0,7300	0,6400			0,7300					
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	PLATI892.4SPSOPENG	EUR	0,7200	0,7200	0,6300			0,6300					
Warrant	NL0012819767	PLATI929.6SPSOPENG	EUR	1,0500	1,0500	0,9600			0,9600					
Warrant	NL0012478416	PLATI968.3SPSOPENG	EUR	1,3900	1,3900	1,3000			1,3000					
Warrant	DE000CU1D9C1	POST 1C 1219Z	EUR	0,5350	0,5600	0,5350			0,5600					
Warrant	NL0010356143	POST 1SPLOPENG	EUR	0,6500	0,6800	0,6500	8160,0000	5	0,6800	12000				
Warrant	NL0013209026	POST 2SPLOPENG	EUR											
Warrant	NL0010354429	POST 0.7SPLOPENG	EUR	0,9200	0,9500	0,9200			0,9500					
Warrant	NL0009105386	POST 0.9SPLOPENG	EUR	0,8100	0,8300	0,8100			0,8300					
Warrant	NL0010449500	POST 1.3SPLOPENG	EUR	0,3700	0,3900	0,3700			0,3900					
Warrant	NL0013500549	POST 1.4SPLOPENG	EUR											
Warrant	DE000CU1D9D9	POST 1.5C 1219Z	EUR	0,1950	0,2200	0,1950			0,2200					
Warrant	NL0010461067	POST 1.5SPLOPENG	EUR											
Warrant	NL0013198740	POST 1.6SPLOPENG	EUR											
Warrant	NL0013501638	POST 1.6SPSOPENG	EUR	0,3000	0,3000	0,2700			0,2700					
Warrant	NL0013198732	POST 1.7SPLOPENG	EUR											
Warrant	NL0013202898	POST 1.8SPLOPENG	EUR											
Warrant	NL0013499338	POST 1.9SPSOPENG	EUR	0,6300	0,6300	0,6000			0,6000					
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	1,0100	1,0100	0,9800			0,9800					
Warrant	NL0012836233	POST 2.4SPLOPENG	EUR											
Warrant	NL0013209034	POST 2.4SPSOPENG	EUR											
Warrant	NL0013196678	POST 2.5SPSOPENG	EUR											
Warrant	NL0013202906	POST 2.7SPSOPENG	EUR	1,4600	1,4600	1,4300			1,4300					
Warrant	NL0013207988	POST 3.1SPSOPENG	EUR	1,9300	1,9300	1,9000			1,9000					
Warrant	NL0013211592	POST 2.24SPLOPENG	EUR											
Warrant	NL0013500937	POST 1.211SPLOPENG	EUR	0,3300	0,3600	0,3300			0,3600					
Warrant	NL0013500929	POST 1.251SPLOPENG	EUR	0,3100	0,3400	0,3100			0,3400					
Warrant	NL0013497845	POST 1.297SPLOPENG	EUR	0,2500	0,2800	0,2500	1246,4000	3	0,2700	4880				
Warrant	NL0013497837	POST 1.348SPLOPENG	EUR	0,2000	0,2200	0,2000	1215,0000	3	0,2200	5750				
Warrant	NL0013497829	POST 1.397SPLOPENG	EUR											
Warrant	NL0013502156	POST 1.402SPLOPENG	EUR	0,1600	0,1900	0,1600			0,1900					
Warrant	NL0013215619	POST 1.445SPLOPENG	EUR											
Warrant	NL0013501166	POST 1.454SPLOPENG	EUR											
Warrant	NL0013502735	POST 1.459SPLOPENG	EUR	0,1100	0,1300	0,1100			0,1300					
Warrant	NL0013497811	POST 1.502SPLOPENG	EUR											
Warrant	NL0013214612	POST 1.552SPLOPENG	EUR											
Warrant	NL0013500333	POST 1.631SPSOPENG	EUR	0,1500	0,1500	0,1200			0,1200					
Warrant	NL0012838254	POST 1.667SPLOPENG	EUR											
Warrant	NL0013497753	POST 1.755SPSOPENG	EUR	0,2800	0,2800	0,2500			0,2500					
Warrant	NL0013199318	POST 1.795SPLOPENG	EUR											
Warrant	NL0013497761	POST 1.887SPSOPENG	EUR	0,4100	0,4100	0,3800			0,3800					
Warrant	NL0013202021	POST 1.934SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013215627	POST 2.029SPSOPENG	EUR	0,5500	0,5500	0,5200			0,5200					
Warrant	NL0013209471	POST 2.081SPLOPENG	EUR											
Warrant	NL0013205461	POST 2.246SPLOPENG	EUR											
Warrant	NL0013207525	POST 2.247SPLOPENG	EUR											
Warrant	NL0013196801	POST 2.389SPSOPENG	EUR	0,9000	0,9000	0,8700			0,8700					
Warrant	NL0012836746	POST 2.414SPLOPENG	EUR											
Warrant	NL0012838883	POST 2.842SPSOPENG	EUR	1,3600	1,3600	1,3400			1,3400					
Warrant	NL0011862719	POST 4.042SPSOPENG	EUR	2,5600	2,5600	2,5400			2,5400					
Warrant	NL0010540431	PROX 12SPLOPENG	EUR	15,2000	15,2700	15,2000			15,2700					
Warrant	NL0009110550	PROX 8.75SPLOPENG	EUR	18,2100	18,2800	18,2100			18,2800					
Warrant	NL0010591111	PROX 13.85SPLOPENG	EUR	13,4500	13,5200	13,4500			13,5200					
Warrant	NL0010688164	PROX 15.85SPLOPENG	EUR	11,5800	11,6500	11,5800			11,6500					
Warrant	NL0010743233	PROX 17.95SPLOPENG	EUR	9,6900	9,7600	9,6900			9,7600					
Warrant	NL0012832356	PROX 19.65SPLOPENG	EUR	8,0800	8,1500	8,0800			8,1500					
Warrant	NL0013211113	PROX 23.55SPLOPENG	EUR	4,4900	4,5600	4,4900			4,5600					
Warrant	NL0011022363	PROX 32.15SPSOPENG	EUR	8,6500	8,6500	8,5600			8,5600					
Warrant	NL0010957833	PSI20 3570SPLOPENG	EUR	17,7600	18,0300	17,7600			18,0300					
Warrant	NL0011857370	RANDS 34SPLOPENG	EUR	17,6700	18,0700	17,6700			18,0700					
Warrant	NL0012481188	RANDS 52SPSOPENG	EUR											
Warrant	NL0009107044	RANDS 4.85SPLOPENG	EUR	44,2400	44,6400	44,2400			44,6400					
Warrant	NL0009111384	RANDS 7.15SPLOPENG	EUR	42,1800	42,5800	42,1800			42,5800					
Warrant	NL0009904036	RANDS 9.35SPLOPENG	EUR	40,1100	40,5100	40,1100			40,5100					
Warrant	NL0010102430	RANDS 10.55SPLOPENG	EUR	39,0600	39,4600	39,0600			39,4600					
Warrant	NL0010216800	RANDS 13.65SPLOPENG	EUR	36,3000	36,7000	36,3000			36,7000					
Warrant	NL0010218764	RANDS 15.55SPLOPENG	EUR	34,5500	34,9500	34,5500			34,9500					
Warrant	NL0010343992	RANDS 17.55SPLOPENG	EUR	32,6700	33,0700	32,6700			33,0700					
Warrant	NL0010939732	RANDS 24.15SPLOPENG	EUR	26,6900	27,0900	26,6900			27,0900					
Warrant	NL0011847306	RANDS 26.35SPLOPENG	EUR	22,4700	22,8700	22,4700			22,8700					
Warrant	NL0011847462	RANDS 28.75SPLOPENG	EUR	22,4900	22,8900	22,4900			22,8900					
Warrant	NL0011848767	RANDS 31.35SPLOPENG	EUR	17,4600	17,8600	17,4600			17,8600					
Warrant	NL0011850946	RANDS 31.35SPLOPENG	EUR	20,1600	20,5600	20,1600			20,5600					
Warrant	NL0013203623	RANDS 36.65SPLOPENG	EUR	15,2900	15,6900	15,2900			15,6900					
Warrant	NL0013201122	RANDS 36.95SPLOPENG	EUR	11,8100	12,2100	11,8100			12,2100					
Warrant	NL0013203615	RANDS 39.35SPLOPENG	EUR	12,8100	13,2100	12,8100			13,2100					
Warrant	NL0013499767	RANDS 42.15SPLOPENG	EUR	10,3000	10,7000	10,3000			10,7000					
Warrant	NL0013211584	RANDS 45.15SPLOPENG	EUR											
Warrant	NL0011195342	RANDS 55.25SPSOPENG	EUR	13,0800	13,0800	12,6400	718,8500	1	12,6400		55			
Warrant	NL0013212533	RANDS 59.85SPSOPENG	EUR	11,6400	11,6400	11,2000			11,2000					
Warrant	NL0010826194	RANDS19.86SPLOPENG	EUR	28,9000	29,3000	28,9000			29,3000					
Warrant	NL0010812327	RANDS21.44SPLOPENG	EUR	27,3300	27,7300	27,3300			27,7300					
Warrant	NL0010943122	RANDS24.69SPLOPENG	EUR	24,0700	24,4700	24,0700			24,4700					
Warrant	NL0011847595	RANDS27.97SPLOPENG	EUR	20,8000	21,2000	20,8000			21,2000					
Warrant	NL0011847587	RANDS29.72SPLOPENG	EUR	19,0400	19,4400	19,0400			19,4400					
Warrant	NL0011851712	RANDS33.23SPLOPENG	EUR	15,5400	15,9400	15,5400			15,9400					
Warrant	NL0013199276	RANDS35.03SPLOPENG	EUR	13,7500	14,1500	13,7500			14,1500					
Warrant	NL0013202435	RANDS38.87SPLOPENG	EUR	9,8400	10,2400	9,8400			10,2400					
Warrant	NL0013204696	RANDS40.94SPLOPENG	EUR	7,7800	8,1800	7,7800			8,1800					
Warrant	NL0013208986	RANDS42.81SPLOPENG	EUR											
Warrant	NL0013210594	RANDS42.99SPLOPENG	EUR	5,7200	6,1200	5,7200			6,1200					
Warrant	NL0013498744	RANDS45.15SPLOPENG	EUR	3,5700	3,9700	3,5700			3,9700					
Warrant	NL0013205248	RANDS45.16SPLOPENG	EUR											
Warrant	NL0013207509	RANDS45.18SPLOPENG	EUR											
Warrant	DE000CU1CL43	RANDS45.75C 0919Z	EUR	0,7900	0,8500	0,7900			0,8500					
Warrant	NL0012831853	RANDS47.11SPSOPENG	EUR											
Warrant	NL0013211659	RANDS47.32SPLOPENG	EUR											
Warrant	NL0013502727	RANDS47.41SPLOPENG	EUR	1,3100	1,7100	1,3100			1,7100					
Warrant	NL0013500317	RANDS47.41SPLOPENG	EUR											
Warrant	NL0013206998	RANDS48.22SPSOPENG	EUR											
Warrant	DE000CU1CL50	RANDS49.25C 0919Z	EUR	0,3550	0,3950	0,3550			0,3950					
Warrant	NL0013212525	RANDS49.67SPLOPENG	EUR											
Warrant	DE000CU1CL68	RANDS50.25C 0919Z	EUR	0,2700	0,3000	0,2700			0,3000					
Warrant	NL0013214604	RANDS51.97SPSOPENG	EUR	3,8100	3,8100	3,3700			3,3700					
Warrant	DE000CU1CV82	RANDS53.75C 0919Z	EUR	0,0850	0,0960	0,0850			0,0960					
Warrant	NL0011301940	RANDS55.89SPSOPENG	EUR	7,7800	7,7800	7,3400			7,3400					
Warrant	NL0013211105	RELX 18SPLOPENG	EUR	5,7100	5,7100	5,6700			5,6700					
Warrant	NL0010087599	RELX 3.45SPLOPENG	EUR	29,2100	29,2100	29,1500			29,1500					
Warrant	NL0010214706	RELX 4.55SPLOPENG	EUR	27,6500	27,6500	27,5900			27,5900					
Warrant	NL0010940789	RELX 9.65SPLOPENG	EUR	20,5600	20,5600	20,5000			20,5000					
Warrant	NL0011372610	RELX 12.55SPLOPENG	EUR	10,7400	10,7400	10,7000			10,7000					
Warrant	NL0012064620	RELX 13.75SPLOPENG	EUR	9,6100	9,6100	9,5700			9,5700					
Warrant	NL0012068068	RELX 15.15SPLOPENG	EUR	8,3700	8,3700	8,3300			8,3300					
Warrant	NL0012481394	RELX 16.55SPLOPENG	EUR	7,0900	7,0900	7,0500			7,0500					

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
Warrant	NL0013215403	RELX 19.6SPLOPENG	EUR	4,2400	4,2400	4,2000			4,2000					
Warrant	NL0012465132	RELX 20.9SPSOPENG	EUR											
Warrant	NL0013197262	RELX 23.8SPSOPENG	EUR											
Warrant	NL0011370028	RWE 8.4SPLOPENG	EUR	14,7300	14,9100	14,7300			14,9100					
Warrant	NL0011374491	RWE 9.1SPLOPENG	EUR	14,1300	14,3100	14,1300			14,3100					
Warrant	NL0010598454	RYA 5SPLOPENG	EUR	5,8300	6,1200	5,8300			6,1200					
Warrant	NL0010587838	RYA 3.8SPLOPENG	EUR	6,8600	7,1600	6,8600			7,1600					
Warrant	NL0010537254	SANOF 49.7SPLOPENG	EUR	31,3900	31,9400	31,3900			31,9400					
Warrant	NL0010537072	SANOF 54.7SPLOPENG	EUR	26,7300	27,2800	26,7300			27,2800					
Warrant	NL0012819411	SANOF 59.9SPLOPENG	EUR	21,9100	22,4600	21,9100			22,4600					
Warrant	NL0012829915	SANOF 65.6SPLOPENG	EUR	16,6600	17,2100	16,6600			17,2100					
Warrant	NL0013501984	SANOF 71.5SPLOPENG	EUR	11,1700	11,7200	11,1700			11,7200					
Warrant	NL0011206891	SANOF 85.7SPSOPENG	EUR	15,2000	15,2000	14,6400			14,6400					
Warrant	NL0011194683	SANOF 96.5SPSOPENG	EUR	26,9400	26,9400	26,3800			26,3800					
Warrant	NL0006423246	SBMOF 7SPLOPENG	EUR	10,9000	10,9100	10,9000			10,9100					
Warrant	NL0012825459	SBMOF 11SPLOPENG	EUR	7,3200	7,3300	7,2500	108,7500	1	7,3300	15				
Warrant	NL0012831960	SBMOF 18SPSOPENG	EUR	2,9600	2,9600	2,9300			2,9300					
Warrant	NL0010215521	SBMOF 5.3SPLOPENG	EUR	12,5100	12,5100	12,5100			12,5100					
Warrant	NL0006423840	SBMOF 5.7SPLOPENG	EUR	12,0300	12,0400	12,0300			12,0400					
Warrant	NL0010216032	SBMOF 7.6SPLOPENG	EUR	10,3500	10,3600	10,3500			10,3600					
Warrant	NL0011010178	SBMOF 8.2SPLOPENG	EUR	9,8200	9,8300	9,8200			9,8300					
Warrant	NL0011372594	SBMOF 8.9SPLOPENG	EUR	9,2300	9,2300	9,2300			9,2300					
Warrant	NL0012824478	SBMOF 9.5SPLOPENG	EUR	8,6300	8,6400	8,6300			8,6400					
Warrant	NL0012824767	SBMOF 9.7SPLOPENG	EUR	7,6400	7,6500	7,6400			7,6500					
Warrant	NL0012824965	SBMOF 10.2SPLOPENG	EUR	8,0000	8,0100	8,0000			8,0100					
Warrant	NL0013198716	SBMOF 11.8SPLOPENG	EUR	6,6000	6,6100	6,6000			6,6100					
Warrant	NL0013198708	SBMOF 12.6SPLOPENG	EUR	5,8300	5,8300	5,8300			5,8300					
Warrant	NL0013203631	SBMOF 13.5SPLOPENG	EUR	5,0000	5,0000	5,0000			5,0000					
Warrant	NL0013499320	SBMOF 14.5SPLOPENG	EUR	4,1400	4,1400	4,1400			4,1400					
Warrant	NL0012835730	SBMOF 15.3SPSOPENG	EUR											
Warrant	NL0013499312	SBMOF 15.5SPLOPENG	EUR	3,2200	3,2200	3,2200			3,2200					
Warrant	NL0013207160	SBMOF 15.5SPLOPENG	EUR											
Warrant	NL0013214281	SBMOF 16.6SPLOPENG	EUR											
Warrant	NL0012834972	SBMOF 16.8SPSOPENG	EUR											
Warrant	NL0013214299	SBMOF 19.7SPSOPENG	EUR	4,7700	4,7700	4,7300			4,7300					
Warrant	NL0010967642	SBMOF 6.59SPLOPENG	EUR	10,7000	10,7000	10,7000			10,7000					
Warrant	NL0010967634	SBMOF 6.98SPLOPENG	EUR	10,3300	10,3300	10,3300			10,3300					
Warrant	NL0010958641	SBMOF 7.38SPLOPENG	EUR	9,9200	9,9300	9,9200			9,9300					
Warrant	NL0010968871	SBMOF 7.81SPLOPENG	EUR	9,4900	9,5000	9,4900			9,5000					
Warrant	NL0011364781	SBMOF 8.73SPLOPENG	EUR	8,6200	8,6200	8,6200			8,6200					
Warrant	NL0011372339	SBMOF 9.23SPLOPENG	EUR	8,1000	8,1200	8,1000	812,0000	1	8,1100	100				
Warrant	NL0012825020	SBMOF10.23SPLOPENG	EUR	7,1200	7,1200	7,1200			7,1200					
Warrant	NL0012825103	SBMOF10.77SPLOPENG	EUR	6,5800	6,5800	6,5800			6,5800					
Warrant	NL0012825806	SBMOF11.33SPLOPENG	EUR	6,0100	6,0200	6,0100			6,0200					
Warrant	NL0013197536	SBMOF11.92SPLOPENG	EUR	5,4200	5,4300	5,4200			5,4300					
Warrant	NL0013199300	SBMOF12.55SPLOPENG	EUR	4,7800	4,7800	4,7800			4,7800					
Warrant	NL0013199292	SBMOF13.19SPLOPENG	EUR	4,1500	4,1600	4,1500			4,1600					
Warrant	NL0013204126	SBMOF13.88SPLOPENG	EUR	3,4700	3,4700	3,4700			3,4700					
Warrant	NL0013205255	SBMOF14.59SPLOPENG	EUR	2,7500	2,7600	2,7500			2,7600					
Warrant	NL0013205354	SBMOF15.36SPLOPENG	EUR	1,9900	1,9900	1,9900			1,9900					
Warrant	NL0012833875	SBMOF15.48SPSOPENG	EUR											
Warrant	NL0013213226	SBMOF16.11SPLOPENG	EUR											
Warrant	NL0013207517	SBMOF16.11SPLOPENG	EUR											
Warrant	NL0013500325	SBMOF16.14SPLOPENG	EUR	1,2100	1,2100	1,2100			1,2100					
Warrant	NL0013205453	SBMOF16.39SPLOPENG	EUR											
Warrant	NL0012832083	SBMOF16.64SPSOPENG	EUR											
Warrant	NL0012831556	SBMOF17.44SPSOPENG	EUR											
Warrant	NL0013205263	SBMOF18.67SPSOPENG	EUR	1,6100	1,6100	1,5800			1,5800					
Warrant	NL0012294375	SDJES 70C 0927G	EUR	9,6600	9,8400	9,6600			9,8400					
Warrant	NL0013303100	SDJES 66.1C 0129G	EUR	12,4800	12,6800	12,4800			12,6800					
Warrant	NL0012818447	SDJES 69.7C 1028G	EUR	10,7700	10,9600	10,7700	7620,7900	2	10,9600	707				
Warrant	NL0012703094	SDJES 70.4C 0328G	EUR	9,2700	9,4400	9,2700			9,4400					
Warrant	NL0012703078	SDJES 71.1C 0228G	EUR	8,9200	9,0900	8,9200			9,0900					
Warrant	NL0012235832	SDJES 71.6C 0427G	EUR	8,6300	8,8000	8,6300			8,8000					
Warrant	NL0012375257	SDJES 73.8C 1027G	EUR	8,3500	8,5100	8,3500			8,5100					
Warrant	NL0012703045	SDJES 75.1C 0128G	EUR	7,8000	7,9500	7,8000			7,9500					
Warrant	NL0012156152	SDJES64.56C 0227G	EUR	12,3800	12,6000	12,3800			12,6000					
Warrant	NL0013303092	SDJES64.61C 0129G	EUR	13,0100	13,2200	13,0100			13,2200					
Warrant	NL0012156137	SDJES65.61C 0127G	EUR	11,6300	11,8500	11,6300			11,8500					
Warrant	NL0012156178	SDJES66.01C 0327G	EUR	11,5800	11,8000	11,5800			11,8000					
Warrant	NL0012156160	SDJES66.06C 0227G	EUR	11,4200	11,6300	11,4200			11,6300					
Warrant	NL0012818470	SDJES66.66C 1128G	EUR	12,0600	12,2600	12,0600			12,2600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013303118	SDJES67.12C 0229G	EUR	12,3200	12,5200	12,3200			12,5200					
Warrant	NL0012703110	SDJES67.32C 0328G	EUR	11,1700	11,3700	11,1700	13189,8100	6	11,3700	1171				
Warrant	NL0012818454	SDJES67.35C 1028G	EUR	11,7000	11,8900	11,7000			11,8900					
Warrant	NL0012156186	SDJES67.56C 0327G	EUR	10,6500	10,8600	10,6500			10,8600					
Warrant	NL0012818462	SDJES67.87C 1128G	EUR	11,4000	11,6000	11,4000			11,6000					
Warrant	NL0012818488	SDJES67.87C 1228G	EUR	11,5700	11,7700	11,5700	598,7400	1	11,7700	51				
Warrant	NL0012156194	SDJES68.14C 0327G	EUR	10,2200	10,4300	10,2200			10,4300					
Warrant	NL0012235824	SDJES68.14C 0427G	EUR	10,1900	10,3900	10,1900			10,3900					
Warrant	NL0012235790	SDJES68.63C 0327G	EUR	10,0700	10,2700	10,0700			10,2700					
Warrant	NL0012235808	SDJES68.63C 0327G	EUR	10,1300	10,3300	10,1300	13118,3500	2	10,3300	1295				
Warrant	NL0013303126	SDJES68.81C 0229G	EUR	11,5900	11,7800	11,5900			11,7800					
Warrant	NL0012703086	SDJES68.91C 0328G	EUR	9,7800	9,9500	9,7800			9,9500					
Warrant	NL0013303134	SDJES69.55C 0229G	EUR	11,3700	11,5600	11,3700			11,5600					
Warrant	NL0012235816	SDJES69.59C 0427G	EUR	9,4800	9,6700	9,4800			9,6700					
Warrant	NL0012703102	SDJES69.69C 0328G	EUR	9,6900	9,8600	9,6900	13883,9500	3	9,8600	1425				
Warrant	NL0012703060	SDJES69.87C 0228G	EUR	9,0400	9,2000	9,0400	50368,5000	1	9,2000	5535				
Warrant	NL0012818421	SDJES69.95C 0928G	EUR	11,0900	11,2800	11,0900			11,2800					
Warrant	NL0013325319	SDJES69.97C 0329G	EUR	11,3600	11,5600	11,3500	162497,3200	33	11,5500	14132				
Warrant	NL0013325293	SDJES70.05C 0329G	EUR	11,1400	11,3300	11,1400			11,3300					
Warrant	NL0012703128	SDJES70.35C 0428G	EUR	9,9100	10,0900	9,9100			10,0900					
Warrant	NL0012703136	SDJES70.85C 0428G	EUR	9,7900	9,9700	9,7900	1723,0400	1	9,9700	176				
Warrant	NL0012818397	SDJES70.87C 0728G	EUR	10,2600	10,4400	10,2600			10,4400					
Warrant	NL0012818389	SDJES70.88C 0628G	EUR	10,2200	10,4100	10,2200			10,4100					
Warrant	NL0012294359	SDJES71.03C 0727G	EUR	9,0800	9,2600	9,0800			9,2600					
Warrant	NL0012703052	SDJES71.32C 0228G	EUR	8,6200	8,7800	8,6200			8,7800					
Warrant	NL0012294383	SDJES71.34C 0927G	EUR	9,2100	9,3900	9,2100			9,3900					
Warrant	NL0013497589	SDJES71.39C 0529G	EUR	10,9900	11,1800	10,9900	9513,5600	1	11,1800	854				
Warrant	NL0012818413	SDJES71.49C 0928G	EUR	10,3700	10,5600	10,3700	6963,0000	1	10,5600	660				
Warrant	NL0013497613	SDJES71.58C 0529G	EUR	11,4100	11,6100	11,4100			11,6100					
Warrant	NL0012294367	SDJES71.67C 0727G	EUR	8,7000	8,8700	8,7000			8,8700					
Warrant	NL0012818439	SDJES71.81C 0928G	EUR	10,0600	10,2500	10,0600	22031,4100	5	10,2500	2158				
Warrant	NL0013325301	SDJES71.86C 0329G	EUR	10,4300	10,6100	10,4300	8709,5700	3	10,6100	824				
Warrant	NL0013325327	SDJES71.88C 0329G	EUR	10,8400	11,0300	10,8400	10786,2000	3	11,0300	978				
Warrant	NL0012294276	SDJES71.88C 0527G	EUR	8,4900	8,6600	8,4900			8,6600					
Warrant	NL0012294334	SDJES72.18C 0627G	EUR	8,6500	8,8200	8,6500			8,8200					
Warrant	NL0012294391	SDJES72.29C 0927G	EUR	8,8100	8,9900	8,8100			8,9900					
Warrant	NL0012294326	SDJES72.33C 0627G	EUR	8,5500	8,7200	8,5500			8,7200					
Warrant	NL0012818306	SDJES72.39C 0428G	EUR	9,1000	9,2800	9,1000	13486,3800	3	9,2800	1464				
Warrant	NL0012294300	SDJES72.53C 0527G	EUR	8,3100	8,4800	8,3100			8,4800					
Warrant	NL0012294342	SDJES72.53C 0627G	EUR	8,5800	8,7500	8,5800			8,7500					
Warrant	NL0012818405	SDJES72.54C 0728G	EUR	9,6100	9,7900	9,6100			9,7900					
Warrant	NL0012294318	SDJES72.63C 0527G	EUR	8,3500	8,5200	8,3500			8,5200					
Warrant	NL0013497597	SDJES72.74C 0529G	EUR	10,6800	10,8600	10,6800			10,8600					
Warrant	NL0012818363	SDJES72.81C 0628G	EUR	9,2100	9,3900	9,2100			9,3900					
Warrant	NL0012375273	SDJES72.81C 1127G	EUR	8,5800	8,7500	8,5800			8,7500					
Warrant	NL0012818355	SDJES72.84C 0528G	EUR	9,3100	9,4900	9,3100	2899,8600	3	9,4800	306				
Warrant	NL0013497605	SDJES72.89C 0529G	EUR	10,7100	10,8900	10,7100	5425,0000	1	10,8900	500				
Warrant	NL0013418056	SDJES73.05C 0429G	EUR	10,3000	10,4700	10,3000			10,4700					
Warrant	NL0012375281	SDJES73.14C 1227G	EUR	8,5200	8,6900	8,5200			8,6900					
Warrant	NL0012818371	SDJES73.17C 0628G	EUR	9,0900	9,2500	9,0900	8962,7400	1	9,2500	986				
Warrant	NL0013418064	SDJES73.36C 0429G	EUR	9,9200	10,0900	9,9200	17416,0000	3	10,0900	1742				
Warrant	NL0012294284	SDJES73.41C 0527G	EUR	7,8800	8,0500	7,8800	11125,1000	1	8,0400	1382				
Warrant	NL0012818314	SDJES73.52C 0428G	EUR	8,8200	8,9800	8,8200			8,9800					
Warrant	NL0012294292	SDJES73.64C 0527G	EUR	7,8500	8,0000	7,8500	1598,0000	1	8,0000	200				
Warrant	NL0012375240	SDJES73.76C 1027G	EUR	8,2700	8,4300	8,2700	6640,8100	1	8,4300	803				
Warrant	NL0013497621	SDJES73.87C 0629G	EUR	10,6400	10,8200	10,6400	10963,7500	2	10,8200	1025				
Warrant	NL0012703037	SDJES73.99C 0128G	EUR	8,0600	8,2100	8,0600			8,2100					
Warrant	NL0012818322	SDJES74.01C 0528G	EUR	8,7100	8,8700	8,7100			8,8700					
Warrant	NL0012818330	SDJES74.21C 0528G	EUR	8,5400	8,7100	8,5400	26034,1900	1	8,7000	2989				
Warrant	NL0013418098	SDJES74.23C 0529G	EUR	9,8500	10,0300	9,8500	110468,2900	14	10,0100	11035				
Warrant	NL0013418072	SDJES74.54C 0429G	EUR	9,5500	9,7100	9,5500	121385,7300	13	9,7100	12644				
Warrant	NL0013418080	SDJES74.72C 0429G	EUR	9,6200	9,8000	9,6200	70573,6200	6	9,7900	7219				
Warrant	NL0012818348	SDJES74.96C 0528G	EUR	8,3400	8,5000	8,3400	21531,9800	3	8,4900	2543				
Warrant	NL0013562101	SDJES75.01C 0629G	EUR	10,2600	10,4400	10,2600	83563,7800	14	10,4300	8072				
Warrant	NL0012375265	SDJES75.28C 1127G	EUR	7,8900	8,0500	7,8900			8,0500					
Warrant	NL0013562119	SDJES75.95C 0729G	EUR	10,0600	10,2500	10,0600	122029,6000	31	10,2400	12005				
Warrant	XS1264751105	SEFRE STN0923G	EUR	104,4800	104,9200	104,4800			104,9200					
Warrant	NL000911988	SHELL 55PLOPENG	EUR	24,2900	24,2900	24,1100			24,1100					
Warrant	NL0011371372	SHELL 115PLOPENG	EUR	17,9900	17,9900	17,8100			17,8100					
Warrant	NL0011860762	SHELL 195PLOPENG	EUR	11,2300	11,2300	11,0500			11,0500					
Warrant	NL0013203425	SHELL 255PLOPENG	EUR	5,7300	5,7300	5,5500			5,5500					
Warrant	NL0013211055	SHELL 285PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0006427700	SHELL 1.25PLOPENG	EUR	27,8000	27,8000	27,6200			27,6200					
Warrant	NL0009107051	SHELL 2.85PLOPENG	EUR	26,3400	26,3400	26,1600			26,1600					
Warrant	NL0009111111	SHELL 3.95PLOPENG	EUR	25,3000	25,3000	25,1200			25,1200					
Warrant	NL0009234319	SHELL 7.45PLOPENG	EUR	22,0600	22,0600	21,8800			21,8800					
Warrant	NL0009368901	SHELL 9.25PLOPENG	EUR	20,3600	20,3600	20,1800			20,1800					
Warrant	NL0009763879	SHELL 10.95PLOPENG	EUR	18,7500	18,7500	18,5700			18,5700					
Warrant	NL0011492822	SHELL 11.85PLOPENG	EUR	17,9500	17,9500	17,7700			17,7700					
Warrant	NL0011618848	SHELL 12.75PLOPENG	EUR	17,1200	17,1200	16,9400			16,9400					
Warrant	NL0011619739	SHELL 13.75PLOPENG	EUR	16,2200	16,2200	16,0400			16,0400					
Warrant	NL0011622386	SHELL 14.75PLOPENG	EUR	15,3000	15,3000	15,1200			15,1200					
Warrant	NL0011627823	SHELL 15.75PLOPENG	EUR	14,3200	14,3200	14,1400			14,1400					
Warrant	NL0011628532	SHELL 16.85PLOPENG	EUR	13,3200	13,3200	13,1400			13,1400					
Warrant	NL0011856182	SHELL 17.95PLOPENG	EUR	12,3000	12,3000	12,1200			12,1200					
Warrant	NL0011856075	SHELL 17.95PLOPENG	EUR	11,1200	11,1200	10,9400			10,9400					
Warrant	NL0012076228	SHELL 20.25PLOPENG	EUR	10,1900	10,1900	10,0100			10,0100					
Warrant	NL0012081368	SHELL 21.35PLOPENG	EUR	9,1100	9,1100	8,9300			8,9300					
Warrant	NL0012473128	SHELL 22.55PLOPENG	EUR	7,9900	7,9900	7,8100			7,8100					
Warrant	NL0012478960	SHELL 23.85PLOPENG	EUR	6,8300	6,8300	6,6500			6,6500					
Warrant	NL0013199284	SHELL 24.45PLOPENG	EUR	4,6200	4,6200	4,4400			4,4400					
Warrant	NL0013203300	SHELL 24.95PLOPENG	EUR	4,1200	4,1200	3,9400			3,9400					
Warrant	NL0013204407	SHELL 26.35PLOPENG	EUR	4,5300	4,5300	4,3500			4,3500					
Warrant	NL0013215023	SHELL 27.55PLOPENG	EUR											
Warrant	NL0013499304	SHELL 27.65PLOPENG	EUR	3,3000	3,3000	3,1200			3,1200					
Warrant	NL0012835722	SHELL 28.25PSOPENG	EUR											
Warrant	NL0012478978	SHELL 29.75PSOPENG	EUR	3,3400	3,5200	3,3400			3,5200					
Warrant	NL0012827950	SHELL 31.95PSOPENG	EUR	5,7400	5,9200	5,7400			5,9200					
Warrant	NL0013215031	SHELL 34.25PSOPENG	EUR	8,1600	8,3400	8,1600			8,3400					
Warrant	NL0011492483	SHELL 8.61SPLOPENG	EUR	20,3700	20,3700	20,1900			20,1900					
Warrant	NL0011617204	SHELL12.76SPLOPENG	EUR	16,2000	16,2000	16,0200			16,0200					
Warrant	NL0011618723	SHELL13.71SPLOPENG	EUR	15,3000	15,3000	15,1200			15,1200					
Warrant	NL0011619994	SHELL14.72SPLOPENG	EUR	14,2900	14,2900	14,1100			14,1100					
Warrant	NL0011622659	SHELL15.74SPLOPENG	EUR	13,2800	13,2800	13,1000			13,1000					
Warrant	NL0011628334	SHELL16.82SPLOPENG	EUR	12,2000	12,2000	12,0200			12,0200					
Warrant	NL0011861653	SHELL18.38SPLOPENG	EUR	10,6300	10,6300	10,4500			10,4500					
Warrant	NL0011859715	SHELL18.95SPLOPENG	EUR	10,0700	10,0700	9,8900			9,8900					
Warrant	NL0011861885	SHELL20.18SPLOPENG	EUR	8,8300	8,8300	8,6500			8,6500					
Warrant	NL0012080600	SHELL20.76SPLOPENG	EUR	8,2600	8,2600	8,0800	1648,0000	1	8,0800	200				
Warrant	NL0012461909	SHELL21.96SPLOPENG	EUR	7,0600	7,0600	6,8800			6,8800					
Warrant	NL0012475206	SHELL22.42SPLOPENG	EUR	6,6000	6,6000	6,4200			6,4200					
Warrant	NL0012472096	SHELL23.18SPLOPENG	EUR	5,8100	5,8100	5,6300			5,6300					
Warrant	NL0013204381	SHELL25.35SPLOPENG	EUR	3,6700	3,6700	3,4900	362,0000	1	3,4900	100				
Warrant	NL0013204373	SHELL26.04SPLOPENG	EUR	2,9700	2,9700	2,7500	1378,2000	8	2,7500	485				
Warrant	NL0013205644	SHELL26.44SPLOPENG	EUR	2,5800	2,5800	2,4000			2,4000					
Warrant	NL0013210644	SHELL26.79SPLOPENG	EUR	2,2000	2,2000	2,0400			2,0400					
Warrant	NL0013210651	SHELL27.19SPLOPENG	EUR	1,7400	1,7400	1,5600			1,5600					
Warrant	NL0013501893	SHELL27.61SPLOPENG	EUR	1,4100	1,4100	1,2300			1,2300					
Warrant	NL0013501901	SHELL28.01SPLOPENG	EUR	1,0100	1,0100	0,8100			0,8100					
Warrant	NL0012820567	SHELL29.19SPLOPENG	EUR											
Warrant	DE000CU1CJ5	SHELL29.25C 0919Z	EUR	0,1040	0,1040	0,0830			0,0830					
Warrant	NL0012469407	SHELL30.93SPLOPENG	EUR	2,2100	2,3900	2,2100			2,3900					
Warrant	DE000CU1D666	SHELL32.75C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0012819296	SHELL33.15SPLOPENG	EUR	4,4400	4,6200	4,4400			4,6200					
Warrant	NL0013501836	SHELL35.47SPLOPENG	EUR	6,7500	6,9300	6,7500			6,9300					
Warrant	NL0013213994	SIEME 37SPLOPENG	EUR	7,0300	7,0300	7,0000			7,0000					
Warrant	NL0013214117	SIEME 58SPLOPENG	EUR	4,7800	4,7800	4,7500			4,7500					
Warrant	NL0013500408	SIEME 31.45PLOPENG	EUR	7,4400	7,4400	7,4100			7,4100					
Warrant	NL0013215379	SIEME 36.65PLOPENG	EUR	6,9200	6,9200	6,8900			6,8900					
Warrant	NL0013213986	SIEME 42.85PLOPENG	EUR	6,4800	6,4800	6,4500			6,4500					
Warrant	NL0013213978	SIEME 49.45PLOPENG	EUR	5,8500	5,8500	5,8200			5,8200					
Warrant	NL0013213911	SIEME 61.45PLOPENG	EUR	4,7000	4,7000	4,6800			4,6800					
Warrant	NL0013213960	SIEME 65.75PLOPENG	EUR	4,2900	4,2900	4,2700			4,2700					
Warrant	NL0013213952	SIEME 75.25PLOPENG	EUR	3,3900	3,3900	3,3600			3,3600					
Warrant	NL0013213945	SIEME 86.25PLOPENG	EUR	2,3500	2,3500	2,3200			2,3200					
Warrant	NL0013213937	SIEME 98.65PLOPENG	EUR	1,1600	1,1600	1,1300			1,1300					
Warrant	NL0013500093	SIEME101.45PLOPENG	EUR	0,4400	0,4400	0,4100			0,4100					
Warrant	NL0013214067	SIEME101.85PLOPENG	EUR											
Warrant	NL0013214133	SIEME114.15SPLOPENG	EUR	0,9400	0,9600	0,9400			0,9600					
Warrant	NL0013214000	SIEME114.35SPLOPENG	EUR	1,5300	1,5600	1,5300			1,5600					
Warrant	NL0013214141	SIEME122.15SPLOPENG	EUR	1,7400	1,7600	1,7400			1,7600					
Warrant	NL0013214018	SIEME124.65SPLOPENG	EUR	2,6200	2,6400	2,6200			2,6400					
Warrant	NL0013500390	SIEME34.78SPLOPENG	EUR	7,1000	7,1000	7,0700			7,0700					
Warrant	NL0013215361	SIEME42.67SPLOPENG	EUR	6,3100	6,3100	6,2900			6,2900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013214703	SIEME44.91SPLOPENG	EUR	6,0900	6,0900	6,0600			6,0600					
Warrant	NL0013214125	SIEME52.36SPLOPENG	EUR	5,3400	5,3400	5,3200			5,3200					
Warrant	NL0013214109	SIEME64.25SPLOPENG	EUR	4,1500	4,1500	4,1300			4,1300					
Warrant	NL0013214091	SIEME74.94SPLOPENG	EUR	3,0900	3,0900	3,0600			3,0600					
Warrant	NL0013214083	SIEME83.02SPLOPENG	EUR	2,2800	2,2800	2,2500			2,2500					
Warrant	NL0013214075	SIEME91.97SPLOPENG	EUR	1,3800	1,3800	1,3600			1,3600					
Warrant	NL0013499213	SIEME96.57SPLOPENG	EUR	0,9200	0,9200	0,9000			0,9000					
Warrant	NL0012827190	SILVE 5.3SPLOPENG	EUR	9,2200	9,2200	9,1800			9,1800					
Warrant	NL0012827182	SILVE 6.3SPLOPENG	EUR	8,3400	8,3400	8,3100			8,3100					
Warrant	NL0012827174	SILVE 7.3SPLOPENG	EUR	7,4700	7,4700	7,4300			7,4300					
Warrant	NL0012827166	SILVE 8.4SPLOPENG	EUR	6,5900	6,5900	6,5600			6,5600					
Warrant	NL0012827158	SILVE 9.4SPLOPENG	EUR	5,7100	5,7100	5,6700			5,6700					
Warrant	NL0006408593	SILVE 10.2SPLOPENG	EUR	4,9900	4,9900	4,9600			4,9600					
Warrant	NL0012827141	SILVE 10.4SPLOPENG	EUR	4,8400	4,8400	4,8000			4,8000					
Warrant	NL0006408601	SILVE 10.9SPLOPENG	EUR	4,4700	4,4700	4,4300			4,4300					
Warrant	NL0012827133	SILVE 11.5SPLOPENG	EUR	3,9600	3,9600	3,9200			3,9200					
Warrant	NL0012827125	SILVE 12.5SPLOPENG	EUR	3,0900	3,0900	3,0500			3,0500					
Warrant	NL0006423808	SILVE 12.7SPLOPENG	EUR	2,9100	2,9100	2,8800			2,8800					
Warrant	NL0012827117	SILVE 13.6SPLOPENG	EUR	2,2000	2,2000	2,1600			2,1600					
Warrant	NL0011618384	SILVE 13.9SPLOPENG	EUR	1,9000	1,9000	1,8600			1,8600					
Warrant	NL0006425597	SILVE 14.1SPLOPENG	EUR	1,7700	1,7700	1,7300			1,7300					
Warrant	NL0012837462	SILVE 14.4SPLOPENG	EUR											
Warrant	NL0013498785	SILVE 14.5SPLOPENG	EUR	1,4100	1,4100	1,3700			1,3700					
Warrant	NL0012832661	SILVE 14.5SPLOPENG	EUR											
Warrant	NL0013199615	SILVE 14.8SPLOPENG	EUR											
Warrant	NL0013501448	SILVE 14.9SPLOPENG	EUR	1,0400	1,0400	1,0100			1,0100					
Warrant	NL0013209109	SILVE 15.2SPLOPENG	EUR											
Warrant	NL0013199607	SILVE 15.2SPLOPENG	EUR											
Warrant	NL0013213895	SILVE 15.6SPSOPENG	EUR	1,0800	1,1200	1,0800			1,1200					
Warrant	NL0012825160	SILVE 16.4SPSOPENG	EUR											
Warrant	NL0013210289	SILVE 16.5SPSOPENG	EUR	1,8600	1,9000	1,8600			1,9000					
Warrant	NL0012823173	SILVE 17.3SPSOPENG	EUR	2,6800	2,7200	2,6800			2,7200					
Warrant	NL0012070627	SILVE 18.3SPSOPENG	EUR	3,5400	3,5800	3,5400			3,5800					
Warrant	NL0011856406	SILVE 19.2SPSOPENG	EUR	4,4400	4,4800	4,4400			4,4800					
Warrant	NL0011851829	SILVE 19.8SPLOPENG	EUR											
Warrant	NL0011852595	SILVE 20.3SPSOPENG	EUR	5,3900	5,4400	5,3900			5,4400					
Warrant	NL0011846118	SILVE 21.3SPSOPENG	EUR	6,3900	6,4300	6,3900			6,4300					
Warrant	NL0010358487	SILVE 23.7SPSOPENG	EUR	8,5600	8,6000	8,5600			8,6000					
Warrant	NL0011848627	SILVE 24.8SPSOPENG	EUR	9,6600	9,7000	9,6600			9,7000					
Warrant	NL0010358719	SILVE 25.2SPSOPENG	EUR	8,8400	8,8800	8,8400			8,8800					
Warrant	NL0012827067	SILVE10.39SPLOPENG	EUR	4,4600	4,4600	4,4300			4,4300					
Warrant	NL0012827059	SILVE11.43SPLOPENG	EUR	3,5400	3,5400	3,5100			3,5100					
Warrant	NL0012827042	SILVE12.47SPLOPENG	EUR	2,6200	2,6200	2,5800			2,5800					
Warrant	NL0011485875	SILVE13.64SPLOPENG	EUR	1,5400	1,5500	1,5100	2390,5000	3	1,5100	1550				
Warrant	NL0011481973	SILVE13.98SPLOPENG	EUR	1,2200	1,2200	1,1700	1290,0000	2	1,1800	1100				
Warrant	NL0012835508	SILVE14.33SPLOPENG	EUR	0,9200	0,9400	0,8800	4226,0000	3	0,8800	4600				
Warrant	NL0013196470	SILVE14.58SPLOPENG	EUR											
Warrant	NL0013500424	SILVE14.69SPLOPENG	EUR	0,6200	0,6300	0,5800	14405,0000	3	0,5800	22900				
Warrant	NL0013199946	SILVE14.91SPLOPENG	EUR											
Warrant	NL0013216187	SILVE14.96SPSOPENG	EUR											
Warrant	NL0013501232	SILVE15.06SPLOPENG	EUR											
Warrant	NL0013199938	SILVE15.21SPLOPENG	EUR											
Warrant	NL0013211931	SILVE15.34SPSOPENG	EUR											
Warrant	NL0013206741	SILVE15.74SPSOPENG	EUR	0,4900	0,5300	0,4900			0,5300					
Warrant	NL0013203466	SILVE16.11SPSOPENG	EUR											
Warrant	NL0013206758	SILVE16.14SPSOPENG	EUR	0,8100	0,8500	0,8100			0,8500					
Warrant	NL0012822902	SILVE16.53SPSOPENG	EUR											
Warrant	NL0013206261	SILVE16.56SPSOPENG	EUR	1,1800	1,2200	1,1800			1,2200					
Warrant	NL0012822068	SILVE16.98SPSOPENG	EUR	1,5600	1,6000	1,5600			1,6000					
Warrant	NL0012472609	SILVE17.42SPSOPENG	EUR	1,9400	1,9800	1,9400			1,9800					
Warrant	NL0012081202	SILVE17.86SPSOPENG	EUR	2,3400	2,3800	2,3400			2,3800					
Warrant	NL0012070452	SILVE18.32SPSOPENG	EUR	2,7400	2,7800	2,7400			2,7800					
Warrant	NL0011860275	SILVE18.79SPSOPENG	EUR	3,1600	3,2000	3,1600			3,2000					
Warrant	NL0011856489	SILVE19.27SPSOPENG	EUR	3,5900	3,6300	3,5900			3,6300					
Warrant	NL0011855598	SILVE19.77SPSOPENG	EUR	4,0200	4,0700	4,0200			4,0700					
Warrant	NL0011851308	SILVE20.27SPSOPENG	EUR	4,4700	4,5200	4,4700			4,5200					
Warrant	NL0011846647	SILVE20.79SPSOPENG	EUR	4,9300	4,9800	4,9300			4,9800					
Warrant	NL0010587226	SILVE21.33SPSOPENG	EUR	5,4100	5,4500	5,4100			5,4500					
Warrant	NL0010534822	SILVE23.36SPSOPENG	EUR	7,2100	7,2500	7,2100			7,2500					
Warrant	NL0011848742	SILVE25.83SPSOPENG	EUR	9,4000	9,4400	9,4000			9,4400					
Warrant	NL0012827109	SILVE6.236SPLOPENG	EUR	8,1400	8,1400	8,1100			8,1100					
Warrant	NL0012827091	SILVE7.275SPLOPENG	EUR	7,2200	7,2200	7,1900			7,1900					

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	NL0012827083	SILVE8.314SPLOPENG	EUR	6,3000	6,3000	6,2700			6,2700					
Warrant	NL0012827075	SILVE9.353SPLOPENG	EUR	5,3800	5,3800	5,3500			5,3500					
Warrant	NL0010959813	SOGEN 19.45PLOPENG	EUR	4,3600	4,7500	4,3600				4,7500				
Warrant	NL0009112507	SOLVA 38.15PLOPENG	EUR	54,4400	54,9400	54,4400				54,9400				
Warrant	NL0010201976	SOLVA 60.45PLOPENG	EUR	33,7800	34,2800	33,7800				34,2800				
Warrant	NL0011621586	SOLVA 66.95PLOPENG	EUR	27,7400	28,2400	27,7400				28,2400				
Warrant	NL0011851001	SOLVA 81.35PLOPENG	EUR	14,3300	14,8300	14,3300				14,8300				
Warrant	NL0013206832	SOLVA 90.75PLOPENG	EUR											
Warrant	NL0013198146	SOLVA100.75SPLOPENG	EUR											
Warrant	NL0006427619	SP500 2605PLOPENG	EUR	24,1500	24,3300	24,1500				24,3300				
Warrant	NL0009882281	SP500 10505PLOPENG	EUR	17,3400	17,5100	17,3400				17,5100				
Warrant	NL0009906999	SP500 12305PLOPENG	EUR	15,7800	15,9500	15,7800				15,9500				
Warrant	NL0010203741	SP500 13035PLOPENG	EUR	15,1800	15,3500	15,1800				15,3500				
Warrant	NL0010354338	SP500 14365PLOPENG	EUR	13,7100	13,8800	13,7100				13,8800				
Warrant	NL0010352084	SP500 14665PLOPENG	EUR	13,7800	13,9500	13,7800				13,9500				
Warrant	NL0010354296	SP500 15435PLOPENG	EUR	12,7500	12,9300	12,7500				12,9300				
Warrant	NL0010362919	SP500 15545PLOPENG	EUR	13,0200	13,1900	13,0200				13,1900				
Warrant	NL0010466140	SP500 15985PLOPENG	EUR	12,2700	12,4400	12,2700				12,4400				
Warrant	NL0010527669	SP500 16455PLOPENG	EUR	12,2400	12,4100	12,2400				12,4100				
Warrant	NL0010543898	SP500 16925PLOPENG	EUR	11,4400	11,6100	11,4400				11,6100				
Warrant	NL0010545067	SP500 17315PLOPENG	EUR	11,0900	11,2600	11,0900				11,2600				
Warrant	NL0010584215	SP500 17615PLOPENG	EUR	11,2300	11,4000	11,2300				11,4000				
Warrant	NL0010585436	SP500 17715PLOPENG	EUR	10,7400	10,9100	10,7400				10,9100				
Warrant	NL0010679551	SP500 18115PLOPENG	EUR	10,3800	10,5500	10,3800				10,5500				
Warrant	NL0010679353	SP500 18225PLOPENG	EUR	10,7100	10,8800	10,7100				10,8800				
Warrant	NL0010681037	SP500 18535PLOPENG	EUR	10,0200	10,1800	10,0200				10,1800				
Warrant	NL0011492525	SP500 18625PLOPENG	EUR	10,3700	10,5400	10,3700				10,5400				
Warrant	NL0011492541	SP500 18675PLOPENG	EUR	9,8900	10,0600	9,8900				10,0600				
Warrant	NL0011620455	SP500 18955PLOPENG	EUR	9,6400	9,8100	9,6400				9,8100				
Warrant	NL0011621271	SP500 19025PLOPENG	EUR	10,0200	10,1900	10,0200				10,1900				
Warrant	NL0011620646	SP500 19245PLOPENG	EUR	9,3800	9,5500	9,3800				9,5500				
Warrant	NL0011621917	SP500 19395PLOPENG	EUR	9,2500	9,4200	9,2500				9,4200				
Warrant	NL0011621693	SP500 19445PLOPENG	EUR	9,6700	9,8300	9,6700				9,8300				
Warrant	NL0011622600	SP500 19545PLOPENG	EUR	9,1200	9,2900	9,1200				9,2900				
Warrant	NL0011623756	SP500 19845PLOPENG	EUR	8,8600	9,0200	8,8600				9,0200				
Warrant	NL0011624424	SP500 19865PLOPENG	EUR	9,3000	9,4700	9,3000				9,4700				
Warrant	NL0011624150	SP500 19995PLOPENG	EUR	8,7200	8,8900	8,7200				8,8900				
Warrant	NL0011625215	SP500 20145PLOPENG	EUR	8,5900	8,7600	8,5900				8,7600				
Warrant	NL0011625843	SP500 20295PLOPENG	EUR	8,4500	8,6200	8,4500				8,6200				
Warrant	NL0011625892	SP500 20405PLOPENG	EUR	8,8400	9,0100	8,8400				9,0100				
Warrant	NL0011626270	SP500 20445PLOPENG	EUR	8,3200	8,4900	8,3200				8,4900				
Warrant	NL0011626858	SP500 20595PLOPENG	EUR	8,1800	8,3500	8,1800				8,3500				
Warrant	NL0011845706	SP500 20755PLOPENG	EUR	8,0500	8,2100	8,0500				8,2100				
Warrant	NL0011845987	SP500 20945PLOPENG	EUR	8,3700	8,5400	8,3700				8,5400				
Warrant	NL0011846068	SP500 21065PLOPENG	EUR	7,7700	7,9400	7,7700				7,9400				
Warrant	NL0011847835	SP500 21385PLOPENG	EUR	7,4900	7,6600	7,4900				7,6600				
Warrant	NL0011848155	SP500 21515PLOPENG	EUR	7,8900	8,0500	7,8900				8,0500				
Warrant	NL0011848288	SP500 21545PLOPENG	EUR	7,3500	7,5200	7,3500				7,5200				
Warrant	NL0011859970	SP500 21705PLOPENG	EUR	7,2100	7,3800	7,2100				7,3800				
Warrant	NL0011860820	SP500 21865PLOPENG	EUR	7,0700	7,2300	7,0700				7,2300				
Warrant	NL0011861075	SP500 22025PLOPENG	EUR	6,9200	7,0900	6,9200				7,0900				
Warrant	NL0011861356	SP500 22085PLOPENG	EUR	7,4000	7,5600	7,4000				7,5600				
Warrant	NL0011861091	SP500 22185PLOPENG	EUR	6,7800	6,9400	6,7800				6,9400				
Warrant	NL0011861497	SP500 22355PLOPENG	EUR	6,6300	6,8000	6,6300				6,8000				
Warrant	NL0011862818	SP500 22515PLOPENG	EUR	6,4900	6,6600	6,4900				6,6600				
Warrant	NL0011862503	SP500 22665PLOPENG	EUR	6,8900	7,0600	6,8900				7,0600				
Warrant	NL0012061543	SP500 22675PLOPENG	EUR	6,3400	6,5100	6,3400				6,5100				
Warrant	NL0012063507	SP500 22845PLOPENG	EUR	6,1900	6,3600	6,1900				6,3600				
Warrant	NL0012063945	SP500 23015PLOPENG	EUR	6,0400	6,2100	6,0400				6,2100				
Warrant	NL0012065668	SP500 23185PLOPENG	EUR	5,8900	6,0600	5,8900				6,0600				
Warrant	NL0012062434	SP500 23265PLOPENG	EUR	6,3800	6,5400	6,3800				6,5400				
Warrant	NL0012066112	SP500 23525PLOPENG	EUR	5,5900	5,7600	5,5900				5,7600				
Warrant	NL0012066153	SP500 23695PLOPENG	EUR	5,4400	5,6000	5,4400				5,6000				
Warrant	NL0013199904	SP500 23855PLOPENG	EUR	5,8700	6,0400	5,8700				6,0400				
Warrant	NL0013200462	SP500 23865PLOPENG	EUR	5,2900	5,4500	5,2900				5,4500				
Warrant	NL0013200454	SP500 24035PLOPENG	EUR	5,1400	5,3000	5,1400				5,3000				
Warrant	NL0013200447	SP500 24205PLOPENG	EUR	4,9900	5,1500	4,9900				5,1500				
Warrant	NL0013200439	SP500 24375PLOPENG	EUR	4,8400	5,0000	4,8400				5,0000				
Warrant	NL0013199896	SP500 24455PLOPENG	EUR	5,3600	5,5200	5,3600				5,5200				
Warrant	NL0013200421	SP500 24545PLOPENG	EUR	4,6800	4,8500	4,6800				4,8500				
Warrant	NL0013200413	SP500 24725PLOPENG	EUR	4,5300	4,7000	4,5300				4,7000				
Warrant	NL0013200405	SP500 24895PLOPENG	EUR	4,3800	4,5400	4,3800				4,5400				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013200397	SP500 2507SPLOPENG	EUR	4,2200	4,3800	4,2200			4,3800					
Warrant	NL0013199888	SP500 2507SPLOPENG	EUR	4,8200	4,9900	4,8200			4,9900					
Warrant	NL0013201031	SP500 2525SPLOPENG	EUR	4,0600	4,2300	4,0600			4,2300					
Warrant	NL0013201593	SP500 2542SPLOPENG	EUR	3,9100	4,0700	3,9100			4,0700					
Warrant	NL0013201742	SP500 2560SPLOPENG	EUR	3,7500	3,9100	3,7500			3,9100					
Warrant	NL0013201726	SP500 2570SPLOPENG	EUR	4,2800	4,4500	4,2800			4,4500					
Warrant	NL0013202229	SP500 2579SPLOPENG	EUR	3,5900	3,7500	3,5900			3,7500					
Warrant	NL0013203409	SP500 2615SPLOPENG	EUR	3,2600	3,4300	3,2600			3,4300					
Warrant	NL0013203946	SP500 2634SPLOPENG	EUR	3,1000	3,2600	3,1000			3,2600					
Warrant	NL0013202518	SP500 2635SPLOPENG	EUR	3,7200	3,8900	3,7200			3,8900					
Warrant	NL0013203938	SP500 2652SPLOPENG	EUR	2,9300	3,1000	2,9300			3,1000					
Warrant	NL0013204811	SP500 2671SPLOPENG	EUR	2,7700	2,9300	2,7700			2,9300					
Warrant	NL0013204803	SP500 2690SPLOPENG	EUR	2,6000	2,7600	2,6000			2,7600					
Warrant	NL0013204035	SP500 2701SPLOPENG	EUR	3,1500	3,3200	3,1500			3,3200					
Warrant	NL0013205305	SP500 2709SPLOPENG	EUR	2,4300	2,6000	2,4300			2,6000					
Warrant	NL0013205560	SP500 2728SPLOPENG	EUR	2,2600	2,4300	2,2600			2,4300					
Warrant	NL0013207483	SP500 2741SPLOPENG	EUR											
Warrant	NL0013499031	SP500 2747SPLOPENG	EUR	2,0900	2,2600	2,0900			2,2600					
Warrant	NL0013207863	SP500 2760SPLOPENG	EUR											
Warrant	NL0013214794	SP500 2763SPLOPENG	EUR											
Warrant	NL0013499023	SP500 2766SPLOPENG	EUR	1,9200	2,0900	1,9200	205,0000	1	2,0900	100				
Warrant	NL0012838049	SP500 2767SPLOPENG	EUR											
Warrant	NL0013500499	SP500 2769SPLOPENG	EUR	2,5700	2,7300	2,5700			2,7300					
Warrant	NL0013204043	SP500 2770SPLOPENG	EUR											
Warrant	NL0013210271	SP500 2779SPLOPENG	EUR											
Warrant	NL0013499718	SP500 2786SPLOPENG	EUR	1,7500	1,9200	1,7500			1,9200					
Warrant	NL0012837777	SP500 2786SPLOPENG	EUR											
Warrant	NL0013210636	SP500 2798SPLOPENG	EUR											
Warrant	NL0013499700	SP500 2805SPLOPENG	EUR	1,5800	1,7400	1,5800	174,0000	1	1,7400	100				
Warrant	NL0012833651	SP500 2806SPLOPENG	EUR											
Warrant	NL0013210909	SP500 2815SPLOPENG	EUR											
Warrant	NL0012833669	SP500 2822SPLOPENG	EUR											
Warrant	NL0013500747	SP500 2825SPLOPENG	EUR	1,4100	1,5700	1,4100			1,5700					
Warrant	NL0013210750	SP500 2827SPLOPENG	EUR											
Warrant	NL0013498033	SP500 2834SPLOPENG	EUR											
Warrant	NL0013211741	SP500 2835SPLOPENG	EUR											
Warrant	NL0012832190	SP500 2836SPLOPENG	EUR											
Warrant	NL0013500481	SP500 2838SPLOPENG	EUR	1,9800	2,1400	1,9800			2,1400					
Warrant	NL0012833677	SP500 2842SPLOPENG	EUR											
Warrant	NL0013501406	SP500 2844SPLOPENG	EUR	1,2300	1,3900	1,2300			1,3900					
Warrant	NL0013212467	SP500 2854SPLOPENG	EUR											
Warrant	NL0013498041	SP500 2854SPLOPENG	EUR											
Warrant	NL0012832539	SP500 2862SPLOPENG	EUR											
Warrant	NL0013501398	SP500 2864SPLOPENG	EUR	1,0300	1,2000	1,0300			1,2000					
Warrant	NL0013498058	SP500 2874SPLOPENG	EUR											
Warrant	NL0013498066	SP500 2894SPLOPENG	EUR											
Warrant	NL0013212897	SP500 2898SPLOPENG	EUR											
Warrant	NL0012832547	SP500 2901SPLOPENG	EUR											
Warrant	NL0012832208	SP500 2906SPLOPENG	EUR											
Warrant	NL0013501380	SP500 2909SPLOPENG	EUR	1,3700	1,5300	1,3700			1,5300					
Warrant	NL0013497704	SP500 2913SPLOPENG	EUR											
Warrant	NL0012471098	SP500 2921SPLOPENG	EUR											
Warrant	NL0013214968	SP500 2933SPLOPENG	EUR											
Warrant	NL0012825715	SP500 2942SPLOPENG	EUR											
Warrant	NL0012826796	SP500 2954SPLOPENG	EUR											
Warrant	NL0012832216	SP500 2971SPLOPENG	EUR											
Warrant	NL0012828115	SP500 2975SPLOPENG	EUR											
Warrant	NL0012829048	SP500 3017SPLOPENG	EUR	0,4400	0,4400	0,2800	175,0000	1	0,2800	500				
Warrant	NL0012829741	SP500 3038SPLOPENG	EUR	0,6500	0,6500	0,4900	76,5000	1	0,4900	150				
Warrant	NL0012466734	SP500 3048SPLOPENG	EUR	1,5000	1,5000	1,3400			1,3400					
Warrant	NL0012830707	SP500 3060SPLOPENG	EUR	0,8200	0,8200	0,6600			0,6600					
Warrant	NL0013212475	SP500 3081SPLOPENG	EUR	1,0300	1,0300	0,8700			0,8700					
Warrant	NL0013214521	SP500 3103SPLOPENG	EUR	1,2200	1,2200	1,0600			1,0600					
Warrant	NL0013501414	SP500 3124SPLOPENG	EUR	1,4100	1,4100	1,2500			1,2500					
Warrant	NL0012467252	SP500 3127SPLOPENG	EUR	2,2400	2,2400	2,0800			2,0800					
Warrant	NL0012469829	SP500 3207SPLOPENG	EUR	2,9700	2,9700	2,8100			2,8100					
Warrant	NL0012474977	SP500 3289SPLOPENG	EUR	3,7100	3,7100	3,5500			3,5500					
Warrant	NL0013212756	SP500 3372SPLOPENG	EUR	4,4700	4,4700	4,3200			4,3200					
Warrant	NL0013212764	SP500 3456SPLOPENG	EUR	5,2500	5,2500	5,0900	353,5600	3	5,0900	68				
Warrant	NL0006421695	SPBRI 7405SPLOPENG	EUR	24,7900	24,8300	24,7900			24,8300					
Warrant	NL0009107838	SPBRI 1330SPLOPENG	EUR	19,0700	19,1100	19,0700			19,1100					
Warrant	NL0009111145	SPBRI 1570SPLOPENG	EUR	16,7300	16,7700	16,7300			16,7700					

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	NL0010459319	SVT 1209SPLOPENG	EUR	11,5500	11,7500	11,5500			11,7500					
Warrant	NL0010592929	TBOND 119SPLOPENG	EUR	36,6000	36,6000	36,6000			36,6000					
Warrant	NL0010541389	TBOND 122SPLOPENG	EUR	34,3500	34,3500	34,3500			34,3500					
Warrant	NL0010535290	TBOND 125SPLOPENG	EUR	32,0000	32,0000	32,0000			32,0000					
Warrant	NL0009878602	TBOND 132SPLOPENG	EUR	25,8700	25,8700	25,8700			25,8700					
Warrant	NL0010599999	TBOND 135SPLOPENG	EUR	23,4400	23,4400	23,4400			23,4400					
Warrant	NL0013197072	TBOND 139SPLOPENG	EUR	19,9300	19,9300	19,9300			19,9300					
Warrant	NL0012830160	TBOND 143SPSOPENG	EUR											
Warrant	NL0012079099	TBOND 150SPSOPENG	EUR											
Warrant	NL0011850706	TBOND 154SPSOPENG	EUR											
Warrant	NL0011845136	TBOND 156SPSOPENG	EUR											
Warrant	NL0010591152	TESLA 113SPLOPENG	EUR	11,8200	11,8200	11,8200			11,8200					
Warrant	NL0010590360	TESLA 122SPLOPENG	EUR	11,1400	11,1400	11,1400			11,1400					
Warrant	NL0010588653	TESLA 131SPLOPENG	EUR	10,3800	10,3800	10,3800			10,3800					
Warrant	NL0010591749	TESLA 140SPLOPENG	EUR	9,6700	9,6700	9,6700			9,6700					
Warrant	NL0010592549	TESLA 150SPLOPENG	EUR	8,8800	8,8800	8,8800			8,8800					
Warrant	DE000CU1D922	TESLA 220C 0919Z	EUR	1,5050	1,5050	1,5050			1,5050					
Warrant	DE000CU1D906	TESLA 240C 0919Z	EUR	1,0150	1,0150	1,0150			1,0150					
Warrant	NL0013500895	TKWY 61.6SPLOPENG	EUR	2,7400	2,7400	2,6600			2,6600					
Warrant	NL0013500598	TKWY 66.2SPLOPENG	EUR	2,3200	2,3200	2,2400			2,2400					
Warrant	NL0013500887	TKWY 70.8SPLOPENG	EUR	1,9000	1,9000	1,8200			1,8200					
Warrant	NL0013500903	TKWY 81.4SPSOPENG	EUR											
Warrant	NL0013500911	TKWY 88.7SPSOPENG	EUR	1,5900	1,6800	1,5900			1,6800					
Warrant	NL0013500671	TKWY 102.7SPSOPENG	EUR	2,0900	2,1800	2,0900			2,1800					
Warrant	NL0013500572	TKWY 63.63SPLOPENG	EUR	2,0500	2,0500	1,9400	1515,1400	1	1,9700	781				
Warrant	NL0013500655	TKWY 70.02SPLOPENG	EUR	1,4100	1,4100	1,3300			1,3300					
Warrant	NL0013501885	TKWY 77.02SPLOPENG	EUR	0,7100	0,7100	0,6300			0,6300					
Warrant	NL0013500663	TKWY 89.27SPSOPENG	EUR	0,7400	0,8300	0,7400			0,8300					
Warrant	NL0012828438	TN10 109SPLOPENG	EUR	20,2000	20,2000	20,2000			20,2000					
Warrant	NL0012828420	TN10 111SPLOPENG	EUR	18,3000	18,3000	18,3000			18,3000					
Warrant	NL0010468575	TN10 114SPLOPENG	EUR	16,3700	16,3700	16,3700			16,3700					
Warrant	NL0012831630	TN10 118SPLOPENG	EUR	12,4500	12,4500	12,4500			12,4500					
Warrant	NL0013197064	TN10 121SPLOPENG	EUR	10,4300	10,4300	10,4300			10,4300					
Warrant	NL0013214448	TN10 123SPLOPENG	EUR	8,3700	8,3700	8,3700			8,3700					
Warrant	NL0011019666	TN10 124SPSOPENG	EUR											
Warrant	NL0011629233	TN10 127SPSOPENG	EUR											
Warrant	NL0011845128	TN10 129SPSOPENG	EUR	4,8400	4,8400	4,8400			4,8400					
Warrant	NL0013499486	TN10 132SPSOPENG	EUR	7,2000	7,2000	7,2000			7,2000					
Warrant	NL0013216229	TOMTO 7SPLOPENG	EUR	3,8500	3,8500	3,8300			3,8300					
Warrant	DE000CJ3FF0	TOMTO 8C 0919Z	EUR	2,2700	2,2700	2,2500			2,2500					
Warrant	NL0013500200	TOMTO 8SPLOPENG	EUR	2,9200	2,9200	2,9000			2,9000					
Warrant	DE000CU1CJM1	TOMTO 9C 0919Z	EUR	1,5400	1,5400	1,5250			1,5250					
Warrant	DE000CU1D7Y9	TOMTO 10C 0320Z	EUR	1,7450	1,7450	1,7350			1,7350					
Warrant	DE000CU1D674	TOMTO 10C 0919Z	EUR	1,0450	1,0450	1,0300			1,0300					
Warrant	DE000CU1D7V5	TOMTO 10C 1219Z	EUR	1,4550	1,4550	1,4450			1,4450					
Warrant	DE000CU1D9W9	TOMTO 11C 0919Z	EUR	0,6400	0,6400	0,6350			0,6350					
Warrant	NL0010458576	TOMTO 0.6SPLOPENG	EUR	5,4500	5,4500	5,4300			5,4300					
Warrant	NL0010466496	TOMTO 1.1SPLOPENG	EUR	5,1800	5,1800	5,1700			5,1700					
Warrant	NL0010528725	TOMTO 1.7SPLOPENG	EUR	4,9200	4,9200	4,9100			4,9100					
Warrant	NL0010681615	TOMTO 2.2SPLOPENG	EUR	4,6100	4,6100	4,6000			4,6000					
Warrant	NL0010740163	TOMTO 2.8SPLOPENG	EUR	4,3000	4,3000	4,2900			4,2900					
Warrant	NL0010959748	TOMTO 3.5SPLOPENG	EUR	3,9800	3,9800	3,9700			3,9700					
Warrant	NL0012831192	TOMTO 4.2SPLOPENG	EUR	3,6300	3,6300	3,6200			3,6200					
Warrant	NL0012836241	TOMTO 5.7SPLOPENG	EUR	2,8400	2,8400	2,8300			2,8300					
Warrant	NL0013216245	TOMTO 6.1SPLOPENG	EUR	4,6600	4,6600	4,6400			4,6400					
Warrant	NL0013216237	TOMTO 6.5SPLOPENG	EUR	4,2700	4,2700	4,2500			4,2500					
Warrant	NL0013207996	TOMTO 7.2SPLOPENG	EUR											
Warrant	DE000CJ3SFE3	TOMTO 7.5C 0919Z	EUR	2,6850	2,6850	2,6700			2,6700					
Warrant	NL0013499346	TOMTO 7.5SPLOPENG	EUR	3,4000	3,4000	3,3800			3,3800					
Warrant	NL0013211493	TOMTO 7.7SPLOPENG	EUR											
Warrant	NL0013501646	TOMTO 8.6SPLOPENG	EUR	2,4200	2,4200	2,4000			2,4000					
Warrant	NL0013499353	TOMTO 8.6SPSOPENG	EUR											
Warrant	DE000CU1CJL3	TOMTO 8.8C 0919Z	EUR	1,6750	1,6750	1,6500			1,6500					
Warrant	DE000CU1D7X1	TOMTO 9.5C 0320Z	EUR	1,9900	1,9900	1,9750			1,9750					
Warrant	DE000CU1D7U7	TOMTO 9.5C 1219Z	EUR	1,7000	1,7000	1,6950			1,6950					
Warrant	NL0013500218	TOMTO 9.9SPSOPENG	EUR											
Warrant	DE000CU1D7Z6	TOMTO 10.5C 0320Z	EUR	1,5350	1,5350	1,5200			1,5200					
Warrant	DE000CU1D7W3	TOMTO 10.5C 1219Z	EUR	1,2450	1,2450	1,2300			1,2300					
Warrant	NL0013501653	TOMTO 11.4SPSOPENG	EUR	2,6600	2,6600	2,6500			2,6500					
Warrant	NL0013500051	TOMTO 7.84SPLOPENG	EUR	2,4100	2,4100	2,3900			2,3900					
Warrant	NL0012062970	TOMTO11.64SPSOPENG	EUR	0,9600	0,9600	0,9600			0,9600					
Warrant	NL0012830079	TOMTO3.777SPLOPENG	EUR	3,6800	3,6800	3,6700			3,6700					

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
Warrant	NL0012830061	TOMTO4.493SPLOPENG	EUR	3,2800	3,2800	3,2700			3,2700					
Warrant	NL0012832844	TOMTO5.211SPLOPENG	EUR	2,8700	2,8700	2,8600			2,8600					
Warrant	NL0012834485	TOMTO5.979SPLOPENG	EUR	2,4400	2,4400	2,4300			2,4300					
Warrant	NL0013215866	TOMTO6.387SPLOPENG	EUR											
Warrant	NL0013498157	TOMTO6.398SPLOPENG	EUR	3,8500	3,8500	3,8300			3,8300					
Warrant	NL0013215858	TOMTO6.835SPLOPENG	EUR											
Warrant	NL0013498140	TOMTO6.846SPLOPENG	EUR	3,4000	3,4000	3,3800			3,3800					
Warrant	NL0013207004	TOMTO7.045SPLOPENG	EUR											
Warrant	NL0013215841	TOMTO7.314SPLOPENG	EUR											
Warrant	NL0013498132	TOMTO7.326SPLOPENG	EUR	2,9200	2,9200	2,9000			2,9000					
Warrant	NL0013210347	TOMTO7.535SPLOPENG	EUR											
Warrant	NL0013215833	TOMTO7.826SPLOPENG	EUR											
Warrant	NL0013211980	TOMTO8.061SPLOPENG	EUR											
Warrant	NL0013501174	TOMTO8.389SPLOPENG	EUR	1,8600	1,8600	1,8400			1,8400					
Warrant	NL0013501596	TOMTO8.977SPLOPENG	EUR	1,2700	1,2700	1,2500			1,2500					
Warrant	NL0013502743	TOMTO9.606SPLOPENG	EUR	0,6400	0,6400	0,6200			0,6200					
Warrant	NL0013499122	TOMTO9.893SPSOPENG	EUR											
Warrant	NL0011634365	TOTAL 33SPLOPENG	EUR	18,7800	18,7800	18,3900			18,3900					
Warrant	NL0012473185	TOTAL 40SPLOPENG	EUR	12,2800	12,2800	11,8900			11,8900					
Warrant	NL0013198187	TOTAL 52SPSOPENG	EUR	6,8700	7,2500	6,8700			7,2500					
Warrant	NL0010537304	TOTAL 26.6SPLOPENG	EUR	24,7500	24,7500	24,3700			24,3700					
Warrant	NL0012075998	TOTAL 36.4SPLOPENG	EUR	15,6200	15,6200	15,2400			15,2400					
Warrant	NL0012479042	TOTAL 43.9SPLOPENG	EUR	8,6800	8,6800	8,3000			8,3000					
Warrant	NL0010530317	UCB 5 40SPLOPENG	EUR	37,6300	37,9700	37,6300			37,9700					
Warrant	NL0012829444	UCB 5 66SPLOPENG	EUR	13,4100	13,7500	13,4100			13,7500					
Warrant	NL0010585709	UCB 5 44.2SPLOPENG	EUR	33,7400	34,0800	33,7400			34,0800					
Warrant	NL0010595302	UCB 5 48.7SPLOPENG	EUR	29,5000	29,8400	29,5000			29,8400					
Warrant	NL0010694873	UCB 5 53.7SPLOPENG	EUR	24,8800	25,2200	24,8800			25,2200					
Warrant	NL0012829469	UCB 5 57.5SPLOPENG	EUR	21,3200	21,6600	21,3200			21,6600					
Warrant	NL0012829451	UCB 5 61.6SPLOPENG	EUR	17,4900	17,8300	17,4900			17,8300					
Warrant	NL0013206824	UCB 5 71.5SPLOPENG	EUR											
Warrant	NL0013198138	UCB 5 78.2SPSOPENG	EUR	10,0800	10,0800	9,6800			9,6800					
Warrant	DE000CU1C680	UMICO 31C 0919Z	EUR	0,1500	0,1500	0,1030			0,1030					
Warrant	NL0009106319	UMICO 31.5SPLOPENG	EUR	51,3800	51,3800	49,2400			49,2400					
Warrant	NL0009234046	UMICO 7.2SPLOPENG	EUR	43,7600	43,7600	41,6200			41,6200					
Warrant	NL0009368919	UMICO 8.4SPLOPENG	EUR	41,4900	41,4900	39,3500			39,3500					
Warrant	NL0010603866	UMICO 13.2SPLOPENG	EUR	32,5900	32,5900	30,4500			30,4500					
Warrant	NL0011627492	UMICO 17.8SPLOPENG	EUR	24,0000	24,0000	21,8600			21,8600					
Warrant	NL0011631460	UMICO 19.6SPLOPENG	EUR	20,7400	20,7400	18,6000	2796,0000	1	18,6000	150				
Warrant	NL0013215429	UMICO 21.3SPLOPENG	EUR	8,7500	8,7500	7,6800			7,6800					
Warrant	NL0013215411	UMICO 23.3SPLOPENG	EUR	6,9600	6,9600	5,8900			5,8900					
Warrant	NL0013500226	UMICO 25.4SPLOPENG	EUR	5,0100	5,0100	3,9400			3,9400					
Warrant	DE000CU1DEF4	UMICO 27.5C 0919Z	EUR	0,4250	0,4250	0,3150			0,3150					
Warrant	NL0012074215	UMICO 28.1SPLOPENG	EUR											
Warrant	NL0012835771	UMICO 30.7SPLOPENG	EUR											
Warrant	NL0013206196	UMICO 33.5SPLOPENG	EUR											
Warrant	NL0012468037	UMICO 33.9SPLOPENG	EUR											
Warrant	DE000CU1C254	UMICO 34.5C 0919Z	EUR	0,0470	0,0470	0,0350			0,0350					
Warrant	NL0012468029	UMICO 36.9SPLOPENG	EUR											
Warrant	DE000CU1C262	UMICO 38.5C 0919Z	EUR	0,0130	0,0130	0,0120			0,0120					
Warrant	DE000CU1CJN9	UMICO 42.5C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0013197676	UMICO 43.7SPSOPENG	EUR											
Warrant	DE000CU1CV90	UMICO 47.5C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0009371277	UNA 13SPLOPENG	EUR	42,6500	43,1500	42,6500			43,1500					
Warrant	NL0010094355	UNA 18SPLOPENG	EUR	37,9600	38,4600	37,9600			38,4600					
Warrant	NL0013214307	UNA 54SPSOPENG	EUR											
Warrant	NL0009108174	UNA 6.2SPLOPENG	EUR	48,9800	49,4800	48,9800			49,4800					
Warrant	NL0009112523	UNA 9.4SPLOPENG	EUR	45,9700	46,4700	45,9700			46,4700					
Warrant	NL0009234418	UNA 11.2SPLOPENG	EUR	44,3600	44,8600	44,3600			44,8600					
Warrant	NL0009902402	UNA 16.7SPLOPENG	EUR	39,2200	39,7200	39,2200			39,7200					
Warrant	NL0010086450	UNA 19.4SPLOPENG	EUR	36,6300	37,1300	36,6300			37,1300					
Warrant	NL0010202719	UNA 20.9SPLOPENG	EUR	35,2800	35,7800	35,2800			35,7800					
Warrant	NL0010688701	UNA 23.4SPLOPENG	EUR	31,4200	31,9200	31,4200			31,9200					
Warrant	NL0010942538	UNA 25.1SPLOPENG	EUR	31,4400	31,9400	31,4400			31,9400					
Warrant	NL0010966727	UNA 27.3SPLOPENG	EUR	29,3600	29,8600	29,3600			29,8600					
Warrant	NL0011362322	UNA 29.6SPLOPENG	EUR	27,2000	27,7000	27,2000			27,7000					
Warrant	NL0011374400	UNA 32.1SPLOPENG	EUR	24,8900	25,3900	24,8900			25,3900					
Warrant	NL0012062921	UNA 34.6SPLOPENG	EUR	22,5200	23,0200	22,5200			23,0200					
Warrant	NL0012068043	UNA 40.2SPLOPENG	EUR	17,3500	17,8500	17,3500			17,8500					
Warrant	NL0012476907	UNA 41.4SPLOPENG	EUR	13,4200	13,9200	13,4200			13,9200					
Warrant	NL0012479018	UNA 43.2SPLOPENG	EUR	14,5900	15,0900	14,5900			15,0900					
Warrant	NL0013204357	UNA 45.8SPLOPENG	EUR	9,0300	9,5300	9,0300			9,5300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013207178	UNA 46.2SPLOPENG	EUR	11,7500	12,2500	11,7500			12,2500					
Warrant	NL0013211063	UNA 49.5SPLOPENG	EUR	8,7100	9,2100	8,7100			9,2100					
Warrant	NL0013197718	UNA 58.4SPSOPENG	EUR	4,0000	4,0000	3,4100			3,4100					
Warrant	NL0010595567	UNA 17.72SPLOPENG	EUR	37,1000	37,6000	37,1000			37,6000					
Warrant	NL0010586806	UNA 21.94SPLOPENG	EUR	32,8800	33,3800	32,8800			33,3800					
Warrant	NL0010959458	UNA 26.49SPLOPENG	EUR	28,3300	28,8300	28,3300			28,8300					
Warrant	NL0011013222	UNA 28.14SPLOPENG	EUR	26,6900	27,1900	26,6900			27,1900					
Warrant	NL0011363155	UNA 29.84SPLOPENG	EUR	24,9900	25,4900	24,9900			25,4900					
Warrant	NL0011373253	UNA 31.61SPLOPENG	EUR	23,2100	23,7100	23,2100			23,7100					
Warrant	NL0011475868	UNA 33.47SPLOPENG	EUR	21,3300	21,8300	21,3300			21,8300					
Warrant	NL0012065403	UNA 35.33SPLOPENG	EUR	19,5100	20,0100	19,5100			20,0100					
Warrant	NL0012066187	UNA 37.28SPLOPENG	EUR	17,5500	18,0500	17,5500			18,0500					
Warrant	NL0012066294	UNA 39.33SPLOPENG	EUR	15,5100	16,0100	15,5100			16,0100					
Warrant	NL0012480990	UNA 43.58SPLOPENG	EUR	11,2600	11,7600	11,2600			11,7600					
Warrant	NL0013207624	UNA 48.12SPLOPENG	EUR	6,7100	7,2200	6,7100	802,6800	2	7,2200	116				
Warrant	NL0013212277	UNA 50.55SPLOPENG	EUR	4,2900	4,7900	4,2900	451,0000	1	4,7900	100				
Warrant	NL0012463939	UNA 51.28SPSOPENG	EUR											
Warrant	NL0013215874	UNA 53.07SPLOPENG	EUR											
Warrant	NL0012073654	UNA 54.68SPSOPENG	EUR											
Warrant	NL0013501851	UNA 62.49SPSOPENG	EUR	8,0900	8,0900	7,5000			7,5000					
Warrant	NL0009371061	URW 62SPLOPENG	EUR	7,2100	7,2600	7,2100			7,2600					
Warrant	NL0010085676	URW 90SPLOPENG	EUR	4,5900	4,6400	4,5900			4,6400					
Warrant	NL0010201430	URW 98SPLOPENG	EUR	3,8500	3,9000	3,8500			3,9000					
Warrant	NL0010203287	URW 107SPLOPENG	EUR	3,0900	3,1400	3,0900	697,0800	1	3,1400	222				
Warrant	NL0010211801	URW 119SPLOPENG	EUR	1,9800	2,0500	1,9800	912,5000	2	2,0300	450				
Warrant	NL0013198773	URW 132SPLOPENG	EUR											
Warrant	NL0013209042	URW 141SPLOPENG	EUR											
Warrant	NL0013203656	URW 146SPLOPENG	EUR											
Warrant	NL0012835748	URW 153SPSOPENG	EUR	3,6500	3,6500	3,5900			3,5900					
Warrant	NL0012829410	URW 169SPSOPENG	EUR	5,4000	5,4000	5,3400			5,3400					
Warrant	NL0013199334	URW 133.SPLOPENG	EUR											
Warrant	NL0013502164	URW 103.5SPLOPENG	EUR	2,7500	2,8000	2,7500			2,8000					
Warrant	NL0013198237	URW 109.2SPLOPENG	EUR	2,1700	2,2300	2,1700	1302,0000	1	2,2300	600				
Warrant	NL0012837330	URW 115.4SPLOPENG	EUR	1,5600	1,6600	1,5600	1329,2000	2	1,6100	812				
Warrant	NL0013502750	URW 121.4SPLOPENG	EUR	0,9600	1,0100	0,9600			1,0100					
Warrant	NL0012836761	URW 126.5SPLOPENG	EUR											
Warrant	NL0013498462	URW 132.9SPLOPENG	EUR											
Warrant	NL0013501844	URW 134.1SPSOPENG	EUR	0,6400	0,6400	0,5800			0,5800					
Warrant	NL0013207616	URW 139.8SPLOPENG	EUR											
Warrant	NL0013202039	URW 143.7SPLOPENG	EUR											
Warrant	NL0013497779	URW 144.6SPSOPENG	EUR	1,6900	1,6900	1,6300			1,6300					
Warrant	NL0013209836	URW 146.7SPLOPENG	EUR											
Warrant	NL0013206105	URW 150.5SPSOPENG	EUR											
Warrant	NL0012832711	URW 155.9SPSOPENG	EUR	2,8300	2,8300	2,7400	264,3500	2	2,7600	95				
Warrant	NL0012829121	URW 168.4SPSOPENG	EUR	4,0800	4,0800	4,0200			4,0200					
Warrant	NL0012472385	URW 181.9SPSOPENG	EUR	5,4300	5,4300	5,3700			5,3700					
Warrant	NL0012075345	URW 197.2SPSOPENG	EUR	6,9600	6,9600	6,9000			6,9000					
Warrant	NL0009619311	USJPY 78SPLOPENG	EUR	25,8700	25,9700	25,8700			25,9700					
Warrant	NL0010344859	USJPY 93SPLOPENG	EUR	14,3200	14,4300	14,3200			14,4300					
Warrant	NL0010347019	USJPY 96SPLOPENG	EUR	11,4000	11,5100	11,4000			11,5100					
Warrant	NL0010352191	USJPY 98SPLOPENG	EUR	9,8500	9,9600	9,8500			9,9600					
Warrant	NL0010465241	USJPY 100SPLOPENG	EUR	8,2800	8,3900	8,2800			8,3900					
Warrant	NL0011856836	USJPY 102SPLOPENG	EUR	6,6700	6,7800	6,6700			6,7800					
Warrant	NL0011860002	USJPY 104SPLOPENG	EUR	5,0300	5,1500	5,0300			5,1500					
Warrant	NL0013198518	USJPY 106SPLOPENG	EUR	3,3600	3,4700	3,3600			3,4700					
Warrant	NL0010953097	USJPY 111SPSOPENG	EUR	5,4000	5,4000	5,2800			5,2800					
Warrant	NL0011203930	USJPY 114SPSOPENG	EUR	7,2700	7,2700	7,1500			7,1500					
Warrant	NL0011289335	USJPY 116SPSOPENG	EUR	9,1900	9,1900	9,0700			9,0700					
Warrant	NL0011290101	USJPY 118SPSOPENG	EUR	11,1400	11,1400	11,0200			11,0200					
Warrant	NL0010464111	VIVEN 7.6SPLOPENG	EUR	18,0100	18,0100	18,0000			18,0000					
Warrant	NL0010594834	VIVEN 13.5SPLOPENG	EUR	12,5500	12,5500	12,5400			12,5400					
Warrant	NL0012074231	VIVEN 17.7SPLOPENG	EUR	8,6100	8,6100	8,6000			8,6000					
Warrant	NL0012080899	VIVEN 19.4SPLOPENG	EUR	7,0500	7,0500	7,0400			7,0400					
Warrant	NL0013203672	VIVEN 21.1SPLOPENG	EUR	5,3900	5,3900	5,3800			5,3800					
Warrant	NL0013499395	VIVEN 23.1SPLOPENG	EUR	3,6200	3,6200	3,6100			3,6100					
Warrant	NL0013198161	VIVEN 24.5SPSOPENG	EUR											
Warrant	NL0013215049	VIVEN 28.7SPSOPENG	EUR	6,1400	6,1500	6,1400			6,1500					
Warrant	NL0009368935	VODAF 57SPLOPENG	EUR	0,8500	0,8800	0,8500	17600,0000	1	0,8700	20000				
Warrant	NL0009373513	VODAF 99SPLOPENG	EUR	0,4500	0,4800	0,4500			0,4800					
Warrant	NL0010526604	VODAF 116SPLOPENG	EUR	0,2800	0,3000	0,2800			0,3000					
Warrant	NL0010526596	VODAF 127SPLOPENG	EUR											
Warrant	NL0009239672	VOPAK 15.5SPLOPENG	EUR	26,8500	26,9800	26,8500			26,9800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0009367036	VOPAK 23.45PLOPENG	EUR	19,5600	19,6900	19,5600			19,6900					
Warrant	NL0009766625	VOPAK 25.85PLOPENG	EUR	17,3100	17,4400	17,3100			17,4400					
Warrant	NL0009875855	VOPAK 28.45PLOPENG	EUR	14,8900	15,0200	14,8900			15,0200					
Warrant	NL0010813366	VOPAK 30.85PLOPENG	EUR	12,6700	12,8000	12,6700			12,8000					
Warrant	NL0012474761	VOPAK 33.85PLOPENG	EUR	9,9000	10,0300	9,9000			10,0300					
Warrant	NL0012819395	VOPAK 36.85PLOPENG	EUR											
Warrant	NL0013204415	VOPAK 41.35PLOPENG	EUR											
Warrant	NL0010967295	VOPAK 46.75PSPLOPENG	EUR	9,4800	9,4800	9,3100			9,3100					
Warrant	NL0011010194	VOPAK 51.35PSPLOPENG	EUR	14,4700	14,4700	14,3000			14,3000					
Warrant	NL0011374459	VOW 65SPLOPENG	EUR	9,1300	9,3700	9,1300			9,3700					
Warrant	NL0011373980	VOW 71SPLOPENG	EUR	8,6200	8,8600	8,6200			8,8600					
Warrant	NL0011371745	VOW 77SPLOPENG	EUR	8,0600	8,3000	8,0600			8,3000					
Warrant	NL0011474168	VOW 83SPLOPENG	EUR	7,5000	7,7300	7,5000			7,7300					
Warrant	NL0011619788	VOW 89SPLOPENG	EUR	6,8900	7,1300	6,8900			7,1300					
Warrant	NL0011622949	VOW 96SPLOPENG	EUR	6,2500	6,4900	6,2500			6,4900					
Warrant	NL0011848692	VOW 103SPLOPENG	EUR	5,5500	5,7900	5,5500			5,7900					
Warrant	NL0011861950	VOW 111SPLOPENG	EUR	4,8200	5,0500	4,8200			5,0500					
Warrant	NL0012062459	VOW 120SPLOPENG	EUR	4,0400	4,2700	4,0400			4,2700					
Warrant	NL0013198880	VOW 129SPLOPENG	EUR	3,2300	3,4900	3,2300	69,8000	1	3,4700	20				
Warrant	NL0013499791	VOW 138SPLOPENG	EUR	2,3900	2,6700	2,3900	667,5000	1	2,6300	250				
Warrant	NL0013211501	VOW 138SPLOPENG	EUR											
Warrant	NL0012824999	VOW 159SPSOPENG	EUR	2,1800	2,1800	1,9400			1,9400					
Warrant	NL0012476766	VOW 175SPSOPENG	EUR	3,9400	3,9400	3,7000			3,7000					
Warrant	NL0011195508	VOW 214SPSOPENG	EUR	8,0500	8,0500	7,8100			7,8100					
Warrant	NL0013214166	WDIG 110.SPLOPENG	EUR	4,6900	4,8300	4,6900			4,8300					
Warrant	NL0013214034	WDIG 108.2SPLOPENG	EUR	5,3700	5,5100	5,3700			5,5100					
Warrant	NL0013213929	WDIG 116.45PLOPENG	EUR	4,6300	4,7700	4,6300			4,7700					
Warrant	NL0013214158	WDIG 122.35PLOPENG	EUR	3,4700	3,6100	3,4700			3,6100					
Warrant	NL0013214026	WDIG 124.65PLOPENG	EUR	3,8900	4,0300	3,8900			4,0300					
Warrant	NL0013499460	WDIG 133.35PLOPENG	EUR	3,0900	3,2300	3,0900			3,2300					
Warrant	NL0013215585	WDIG 133.35PLOPENG	EUR											
Warrant	NL0013499221	WDIG 134.55PLOPENG	EUR	2,2400	2,3800	2,2400			2,3800					
Warrant	NL0013215650	WDIG 134.55PLOPENG	EUR											
Warrant	NL0013214042	WDIG 142.35PSPLOPENG	EUR											
Warrant	NL0013500275	WDIG 142.65PSPLOPENG	EUR	2,2400	2,3800	2,2400			2,3800					
Warrant	NL0013215882	WDIG 147.95PLOPENG	EUR											
Warrant	NL0013214059	WDIG 155.15PSPLOPENG	EUR											
Warrant	NL0013214174	WDIG 155.95PSPLOPENG	EUR											
Warrant	NL0013215593	WDIG 162.45PSPLOPENG	EUR	2,9900	2,9900	2,8400			2,8400					
Warrant	NL0013214182	WDIG 178.65PSPLOPENG	EUR	3,2900	3,2900	3,1400			3,1400					
Warrant	NL0009878255	WEREL 11SPLOPENG	EUR	13,1200	13,3000	13,1200			13,3000					
Warrant	NL0009885466	WEREL 4.65PLOPENG	EUR	18,9400	19,1200	18,9400			19,1200					
Warrant	NL0010343414	WEREL 19.55PLOPENG	EUR	5,4100	5,5900	5,4100			5,5900					
Warrant	NL0013501976	WEREL 20.45PLOPENG	EUR	4,1800	4,3600	4,1800			4,3600					
Warrant	NL0013501968	WEREL 21.85PLOPENG	EUR	2,8500	3,0300	2,8500			3,0300					
Warrant	NL0013208002	WEREL 24.15PLOPENG	EUR											
Warrant	NL0010468211	WEREL 24.55PLOPENG	EUR											
Warrant	NL0013207657	WEREL 25.75PSPLOPENG	EUR	4,8900	4,8900	4,7100			4,7100					
Warrant	NL0013205008	WEREL 28.35PSPLOPENG	EUR	7,6900	7,6900	7,5300			7,5300					
Warrant	NL0012479026	WEREL 28.45PSPLOPENG	EUR											
Warrant	NL0012474746	WEREL 31.25PSPLOPENG	EUR	10,7900	10,7900	10,6300			10,6300					
Warrant	NL0013215387	WOLTE 59SPLOPENG	EUR	11,7700	11,8500	11,7700			11,8500					
Warrant	NL0010352787	WOLTE 10.85PLOPENG	EUR	55,5800	55,6600	55,5800			55,6600					
Warrant	NL0010951141	WOLTE 19.75PLOPENG	EUR	47,5100	47,5900	47,5100			47,5900					
Warrant	NL0010962593	WOLTE 21.45PLOPENG	EUR	45,9600	46,0400	45,9600			46,0400					
Warrant	NL0011475389	WOLTE 25.15PLOPENG	EUR	42,5900	42,6700	42,5900			42,6700					
Warrant	NL0012064604	WOLTE 31.55PLOPENG	EUR	36,8000	36,8800	36,8000			36,8800					
Warrant	NL0012066278	WOLTE 33.95PLOPENG	EUR	34,6100	34,6900	34,6100			34,6900					
Warrant	NL0012474753	WOLTE 36.45PLOPENG	EUR	32,3400	32,4200	32,3400			32,4200					
Warrant	NL0012822340	WOLTE 37.95PLOPENG	EUR	27,7900	27,8700	27,7900			27,8700					
Warrant	NL0012476741	WOLTE 39.15PLOPENG	EUR	29,9000	29,9800	29,9000			29,9800					
Warrant	NL0012822332	WOLTE 40.85PLOPENG	EUR	24,8700	24,9500	24,8700			24,9500					
Warrant	NL0012480784	WOLTE 41.95PLOPENG	EUR	27,3500	27,4300	27,3500			27,4300					
Warrant	NL0012822324	WOLTE 43.95PLOPENG	EUR	21,7400	21,8200	21,7400			21,8200					
Warrant	NL0012823017	WOLTE 44.95PLOPENG	EUR	24,6100	24,6900	24,6100			24,6900					
Warrant	NL0012823314	WOLTE 47.15PLOPENG	EUR	18,5200	18,6000	18,5200			18,6000					
Warrant	NL0012825236	WOLTE 48.15PLOPENG	EUR	21,6700	21,7500	21,6700			21,7500					
Warrant	NL0013201130	WOLTE 50.55PLOPENG	EUR	15,1300	15,2100	15,1300			15,2100					
Warrant	NL0013202914	WOLTE 51.65PLOPENG	EUR	18,5700	18,6500	18,5700			18,6500					
Warrant	NL0013205610	WOLTE 54.25PLOPENG	EUR	11,4700	11,5500	11,4700			11,5500					
Warrant	NL0013215395	WOLTE 55.25PLOPENG	EUR	15,2900	15,3700	15,2900			15,3700					
Warrant	NL0013210859	WOLTE 58.15PLOPENG	EUR	7,6000	7,6800	7,6000			7,6800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012826325	WOLTE 59.8SPSOPENG	EUR											
Warrant	NL0013210867	WOLTE 65.2SPSOPENG	EUR											
Warrant	NL0013500515	WOLTE62.11SPLOPENG	EUR	3,5100	3,5900	3,5100			3,5900					
Warrant	NL0010821419	ZALG 17SPLOPENG	EUR	23,0700	23,1300	23,0700			23,1300					
Warrant	NL0010821401	ZALG 18.1SPLOPENG	EUR	22,0300	22,0900	22,0300			22,0900					