

VRIJDAG 5 JULI 2019

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

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EURONEXT AMSTERDAM

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DHW2	1COV 25.58TL OPENZ	EUR	1,8400	1,8400	1,7750			1,7750					
Certificate	DE000CJ3QKB3	1COV 29.62TL OPENZ	EUR	1,4400	1,4400	1,3650			1,3650					
Certificate	DE000CJ3PLD9	1COV 34.64TL OPENZ	EUR	0,9400	0,9400	0,8600	215,0000	1	0,8650	250				
Certificate	DE000CU1DRU5	1COV 39.13TL OPENZ	EUR	0,4900	0,4900	0,4200	1162,6800	4	0,4250	2722				
Certificate	NL0010653960	AABA 29.6TL OPENB	EUR	38,7200	38,7200	38,7200			38,7200					
Certificate	NL0010284139	AALB 13TL OPENB	EUR	23,6150	23,6150	23,6150			23,6150					
Certificate	DE000CP23MY6	AALB 20TL OPENC	EUR	16,1900	16,1900	16,1900			16,1900					
Certificate	DE000CP23PZ6	AALB 20TL OPENC	EUR	16,7800	16,7800	16,7800			16,7800					
Certificate	NL0010908489	AALB 21TL OPENB	EUR	16,5650	16,5650	16,5650			16,5650					
Certificate	DE000CP23M23	AALB 25TL OPENC	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	DE000CP06Z38	AALB 25TL OPENC	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	DE000CY16L11	AALB 25TL OPENC	EUR	11,7300	11,7300	11,7300			11,7300					
Certificate	DE000CP24C90	AALB 25TL OPENC	EUR	11,1800	11,1800	11,1800			11,1800					
Certificate	DE000CP23N07	AALB 26TL OPENC	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	DE000CP69PL9	AALB 26TL OPENC	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	DE000CP24J51	AALB 28TL OPENC	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	DE000CP24GL3	AALB 28TL OPENC	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	DE000CP69Z41	AALB 30TL OPENC	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000KA15SU9	AALB 32TL OPENC	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	DE000KA15OQ8	AALB 32TL OPENC	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CP68LG0	AALB 36TS OPENC	EUR											
Certificate	DE000CP06008	AALB 38TS OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CP69CL7	AALB 38TS OPENC	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000KA15OR6	AALB 40TS OPENC	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000CQ58SV2	AALB 40TS OPENC	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000CQ58UR6	AALB 40TS OPENC	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000CP06M41	AALB 45TS OPENC	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	DE000CY51LU9	AALB 46TS OPENC	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	DE000CY51JQ1	AALB 46TS OPENC	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	DE000CY520J7	AALB 48TS OPENC	EUR	10,7100	10,7100	10,7100			10,7100					
Certificate	NL0010011763	AALB 8.4TL OPENB	EUR	27,7550	27,7550	27,7550			27,7550					
Certificate	NL0010898847	AALB 17.7TL OPENB	EUR	19,4450	19,4450	19,4450			19,4450					
Certificate	NL0010903589	AALB 19.9TL OPENB	EUR	17,5250	17,5250	17,5250			17,5250					
Certificate	NL0010926077	AALB 23.1TL OPENB	EUR	14,6050	14,6050	14,6050			14,6050					
Certificate	NL0013283930	AALB 24.2TL OPENB	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	NL0011906060	AALB 25.3TL OPENB	EUR	12,7150	12,7150	12,7150			12,7150					
Certificate	NL0013283948	AALB 26.5TL OPENB	EUR	2,2700	2,3250	2,2700	13620,0000	1	2,3250	6000				
Certificate	NL0013278351	AALB 27.4TL OPENB	EUR	10,8050	10,8050	10,8050			10,8050					
Certificate	NL0013568314	AALB 29.5TL OPENB	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	NL0013572795	AALB 31.5TL OPENB	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0013575590	AALB 33.5TL OPENB	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013111685	AALB 33.8BOC1219Z	EUR	33,4300	33,4300	33,4300			33,4300					
Certificate	NL0013573413	AALB 34.5BOC0320B	EUR	33,5700	33,5700	33,5700			33,5700					
Certificate	NL0013376882	AALB 36.4TS OPENC	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013354319	AALB 38.4TS OPENC	EUR	1,8000	1,8000	1,7650	360,0000	1	1,7650	200				
Certificate	DE000CJ3QU05	AALB 17.66TL OPENZ	EUR	3,5200	3,5200	3,5050			3,5050					
Certificate	NL0011442926	AALB 19.46BL OPENB	EUR	16,0650	16,0650	16,0650			16,0650					
Certificate	DE000CR4H864	AALB 21.22TL OPENZ	EUR	14,0250	14,0250	13,9850			13,9850					
Certificate	DE000CJ3RC66	AALB 23.03TL OPENZ	EUR	2,4400	2,4400	2,4350			2,4350					
Certificate	NL0011409735	AALB 23.07TL OPENH	EUR	14,7700	14,7700	14,7700			14,7700					
Certificate	NL0013163009	AALB 23.17BL OPENB	EUR	12,3550	12,3550	12,3550			12,3550					
Certificate	NL0013436041	AALB 24.06TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CJ3QU13	AALB 24.54TL OPENZ	EUR	2,1400	2,1400	2,1350			2,1350					
Certificate	LU1841152397	AALB 25.27TCIOPENS	EUR	10,2600	10,4200	10,2600			10,4200					
Certificate	NL0013011307	AALB 26.22BL OPENB	EUR	9,3050	9,3050	9,3050			9,3050					

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	NL0011993340	AALB 26.37TL OPENH	EUR	11,8400	11,8400	11,8400			11,8400					
Certificate	DE000CR6XQO7	AALB 26.56TL OPENZ	EUR	8,6600	8,6600	8,4000	2697,0000	2	8,6300	320				
Certificate	NL0013283591	AALB 26.94BL OPENB	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	NL0013388689	AALB 27.51TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013277759	AALB 27.74BL OPENB	EUR	7,7850	7,7850	7,7850			7,7850					
Certificate	NL0013232309	AALB 28.02TL OPENH	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	DE000CJ3RW93	AALB 28.54TL OPENZ	EUR	1,3400	1,3400	1,3350			1,3350					
Certificate	NL0013283609	AALB 28.71BL OPENB	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0013451396	AALB 29.05TL OPENH	EUR	0,9100	0,9400	0,9100	500,5000	1	0,9400	550				
Certificate	NL0013568942	AALB 30.21BL OPENB	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CU1DVN2	AALB 30.54TL OPENZ	EUR	0,9500	0,9500	0,9350			0,9350					
Certificate	NL0013573132	AALB 31.71BL OPENB	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	DE000CU1D9N8	AALB 32.53TL OPENZ	EUR	0,5500	0,5500	0,5450			0,5450					
Certificate	NL0013576341	AALB 33.21BL OPENB	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	NL0013358286	AALB 33.35BOC1219B	EUR	33,0300	33,0300	33,0300			33,0300					
Certificate	DE000CU1C8L5	AALB 33.78TS OPENZ	EUR											
Certificate	NL0013426158	AALB 35.28TS OPENH	EUR											
Certificate	NL0013425549	AALB 36.21TS OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013354731	AALB 36.44BS OPENB	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000CU1CCU9	AALB 37.74TS OPENZ	EUR	0,5400	0,5450	0,5400			0,5450					
Certificate	NL0012985584	AALB 38.43BS OPENB	EUR	3,6950	3,6950	3,6950			3,6950					
Certificate	NL0013424674	AALB 39.13TS OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	LU1790692294	AALB 39.72TPIOPENS	EUR	3,4700	3,4700	3,3000			3,3000					
Certificate	NL0013377062	AALB 40.41BS OPENB	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013426141	AALB 41.13TS OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CU1D2Q6	AALB 41.73TS OPENZ	EUR	1,3300	1,3450	1,3300			1,3450					
Certificate	LU1790427030	AALB 42.05TPIOPENS	EUR	5,6000	5,6000	5,4300			5,4300					
Certificate	DE000CE6TB8	AALB 43.29TS OPENZ	EUR											
Certificate	DE000CU1DNR0	ABB 15.77L OPENZ	EUR	0,7450	0,7450	0,6500			0,6500					
Certificate	DE000CU1B9U5	ABB 16.37L OPENZ	EUR	3,7400	3,7400	3,2600			3,2600					
Certificate	DE000CM4ARJ8	ABB 12.42TL OPENZ	EUR	0,7150	0,7150	0,6600			0,6600					
Certificate	DE000CJ3PNA1	ABB 12.72TL OPENZ	EUR	1,2850	1,2850	1,1800			1,1800					
Certificate	DE000CK6V1W0	ABB 14.32TL OPENZ	EUR	5,4600	5,4600	4,9800			4,9800					
Certificate	DE000CN6L329	ABB 17.62TL OPENZ	EUR											
Certificate	DE000CNGERP1	ABBV 41.81TL OPENZ	EUR	2,9400	2,9400	2,8000			2,8000					
Certificate	DE000CN6KY55	ABLI231.15TL OPENZ	EUR	3,3700	3,3700	3,2300			3,2300					
Certificate	DE000CN6KZ21	ABLI235.66TL OPENZ	EUR	2,6000	2,6000	2,4500			2,4500					
Certificate	NL0012795983	ABN LEVOPENZ	EUR	13,1600	13,3100	13,1600	798,6000	1	13,2500	60				
Certificate	NL0012796023	ABN SHROPENZ	EUR	54,7600	54,7600	54,4000			54,4000					
Certificate	XS1961845119	ABN STN0322B	EUR	99,9000	99,9000	99,6000			99,6000					
Certificate	DE000CP23UU7	ABN 14TL OPENC	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	DE000CU1CQT1	ABN 15SWT0719Z	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	DE000CU1DSL2	ABN 15SWT0919Z	EUR	6,6800	6,7900	6,6800			6,7900					
Certificate	DE000CY16LX6	ABN 15TL OPENC	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	DE000CY51402	ABN 16TL OPENC	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000CY51BK1	ABN 16TL OPENC	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	DE000CY51BL9	ABN 18TL OPENC	EUR	4,1800	4,2800	4,1800	418,0000	1	4,2800	100				
Certificate	DE000CY16LW8	ABN 18TL OPENC	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000KA15SV7	ABN 18TL OPENC	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013465149	ABN 19TS OPENH	EUR											
Certificate	NL0013405889	ABN 20BON0320Z	EUR	19,9300	19,9600	19,9300			19,9600					
Certificate	DE000CY16LV0	ABN 20TL OPENC	EUR	2,4300	2,5000	2,4300	486,0000	1	2,5000	200				
Certificate	DE000CP69LT1	ABN 20TS OPENC	EUR	0,8000	0,8300	0,4800	10800,0000	7	0,7500	15000				
Certificate	DE000CP69L04	ABN 20TS OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013358294	ABN 21BOC1219B	EUR	20,3400	20,3400	20,3400			20,3400					
Certificate	NL0013405897	ABN 22BON0620Z	EUR	20,4400	20,4700	20,4400			20,4700					
Certificate	DE000CP69L12	ABN 22TS OPENC	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013111008	ABN 23BOC0919Z	EUR	22,7600	22,7600	22,7600			22,7600					
Certificate	NL0013111016	ABN 24BOC1219Z	EUR	22,9900	23,0600	22,9900			23,0600					
Certificate	DE000CP06TM1	ABN 24TS OPENC	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013110521	ABN 25BOC0919Z	EUR	22,9400	23,2000	22,8200	9967,5000	3	23,0500	435				
Certificate	NL0012796064	ABN 25BON1219Z	EUR	21,5500	21,6500	21,5500			21,6500					
Certificate	DE000CQ58238	ABN 26TS OPENC	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000CQ58DM3	ABN 26TS OPENC	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	DE000CY52V34	ABN 28TS OPENC	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000CQ5A768	ABN 28TS OPENC	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	DE000CY51GK0	ABN 30TS OPENC	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	DE000CY16T17	ABN 32TS OPENC	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0011420559	ABN 11.2TL OPENH	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	NL0013154263	ABN 22.2TS OPENB	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013148760	ABN 24.4BOC1219B	EUR	22,8000	22,8000	22,7600	22800,0000	1	22,7600	1000				
Certificate	NL0013003205	ABN 25.9BOC0919B	EUR	19,1100	19,1100	19,1100			19,1100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011420633	ABN 4.05TL OPENH	EUR	16,0600	16,0600	16,0600			16,0600					
Certificate	NL0011420617	ABN 7.23TL OPENH	EUR	13,1000	13,1000	13,1000			13,1000					
Certificate	NL0013436090	ABN 7.52TL OPENH	EUR											
Certificate	NL0013436082	ABN 9.03TL OPENH	EUR											
Certificate	NL0011521158	ABN 11.06BL OPENB	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	DE000CV89YF9	ABN 12.63TL OPENZ	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013390461	ABN 12.83TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0011914825	ABN 12.87TL OPENB	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	DE000CD62K63	ABN 13.65TL OPENZ	EUR											
Certificate	NL0011918024	ABN 13.93TL OPENB	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	DE000CU1DJR8	ABN 14.25TL 0919Z	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0011919626	ABN 14.45TL OPENB	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0013181662	ABN 14.58TL OPENH	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0012020275	ABN 14.95TL OPENB	EUR	5,8800	5,8950	5,8400	1764,0000	1	5,8400	300				
Certificate	DE000CD62PW7	ABN 15.64TL OPENZ	EUR	4,0700	4,0900	3,9800	398,0000	1	4,0900	100				
Certificate	NL0013450166	ABN 15.78TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CD63A31	ABN 16.25TL OPENZ	EUR											
Certificate	NL0012024657	ABN 16.52TL OPENB	EUR	4,3100	4,3700	4,3100	862,0000	1	4,3700	200				
Certificate	NL0013246366	ABN 16.57TL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CD62TQ1	ABN 16.63TL OPENZ	EUR	3,0900	3,1100	3,0900			3,1100					
Certificate	DE000CU1DJ56	ABN 16.75TL 0919Z	EUR	0,5150	0,5200	0,5150			0,5200					
Certificate	NL0012024079	ABN 16.98BL OPENB	EUR	2,9100	2,9600	2,9100	4385,0000	2	2,9600	1500				
Certificate	NL0012036271	ABN 17.03TL OPENB	EUR	3,8200	3,9000	3,8200	3820,0000	1	3,9000	1000				
Certificate	NL0013386055	ABN 17.07TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013386048	ABN 17.32TL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	LU1859831536	ABN 17.37CIOPENS	EUR	3,1700	3,1700	3,1100			3,1100					
Certificate	NL0013574767	ABN 17.48BL OPENB	EUR	2,5200	2,5200	2,4600	504,0000	1	2,4600	200				
Certificate	NL0012037816	ABN 17.54TL OPENB	EUR	3,4000	3,4600	3,3600	3405,0000	4	3,4300	1000				
Certificate	NL0013181647	ABN 17.61TL OPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CU1D864	ABN 17.62TL OPENZ	EUR	0,4200	0,4300	0,4200			0,4300					
Certificate	NL0013246358	ABN 17.83TL OPENH	EUR	0,3200	0,3200	0,3200	1600,0000	1	0,3200	5000				
Certificate	NL0013574775	ABN 17.98BL OPENB	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013574494	ABN 18.04TL OPENB	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013576358	ABN 18.48BL OPENB	EUR	1,4500	1,4600	1,4500	2900,0000	1	1,4600	2000				
Certificate	NL0013575608	ABN 18.54TL OPENB	EUR	2,4300	2,5000	2,4300	24650,0000	2	2,5000	10000				
Certificate	DE000CU1EFU8	ABN 18.62TL OPENZ	EUR	0,2200	0,2300	0,2200	27,5000	1	0,2300	125				
Certificate	NL0013574288	ABN 19.27TS OPENB	EUR											
Certificate	NL0013361090	ABN 19.75BS OPENB	EUR											
Certificate	NL0013359110	ABN 19.77TS OPENB	EUR											
Certificate	NL0013442312	ABN 19.93TS OPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013357932	ABN 20.26TS OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013440589	ABN 20.42TS OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013437478	ABN 20.67TS OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013356876	ABN 20.74BS OPENB	EUR	1,2200	1,3700	1,2200	19750,0000	6	1,2300	15000				
Certificate	NL0013357262	ABN 20.75TS OPENB	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013437460	ABN 20.91TS OPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CJ35G27	ABN 21.15TS OPENZ	EUR	0,3100	0,3100	0,3000			0,3000					
Certificate	NL0013289556	ABN 21.24TS OPENB	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013394877	ABN 21.35TS OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013429194	ABN 21.63TS OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013288582	ABN 21.72TS OPENB	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013288053	ABN 21.74BS OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013573421	ABN 21.75BOC0320B	EUR	20,5500	20,5500	20,5500			20,5500					
Certificate	NL0013396468	ABN 21.85TS OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013398175	ABN 22.11TS OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013390453	ABN 22.33TS OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013425572	ABN 22.62TS OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013009780	ABN 22.69TS OPENB	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0013008824	ABN 22.72BS OPENB	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013426166	ABN 22.87TS OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0012789945	ABN 23.15TS OPENB	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000CV89BM3	ABN 23.64TS OPENZ	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0012684369	ABN 23.69BS OPENB	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013396450	ABN 23.84TS OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	LU1840978776	ABN 24.25TPIOPENS	EUR	3,6400	3,7100	3,6400			3,7100					
Certificate	NL0013385990	ABN 24.56TS OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0012683098	ABN 24.57TS OPENB	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	NL0012683775	ABN 24.64BS OPENB	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	LU1790699620	ABN 25.81TPIOPENS	EUR	4,4000	4,4700	4,4000			4,4700					
Certificate	DE000CU1CQ89	ABN 26.13TS OPENZ	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013385982	ABN 27.54TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013388697	ABN 29.03TS OPENH	EUR	1,1800	1,1800	1,1800			1,1800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011904891	ABN 8.885BL OPENB	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	XS0657770458	ABN0%3MEURIBFRN24	EUR											
Certificate	NL00009980986	ABN0%INFLATNLKD22	EUR											
Certificate	DE000CU1CD43	ACCEN 163.TL OPENZ	EUR	1,2800	1,2800	1,2350			1,2350					
Certificate	DE000CR9NUP6	ACCEN100.7TL OPENZ	EUR	4,0400	4,0400	4,0050			4,0050					
Certificate	DE000CN6KM26	ACCEN113.4TL OPENZ	EUR	3,4800	3,4800	3,4450			3,4450					
Certificate	DE000CE6DGE1	ACCEN127.9TL OPENZ	EUR	2,8400	2,8400	2,7950			2,7950					
Certificate	DE000CJ3RV52	ACCEN143.1TL OPENZ	EUR	2,1600	2,1600	2,1150			2,1150					
Certificate	DE000CV50608	ACCG 13.9TL OPENZ	EUR											
Certificate	DE000CU18WV7	ACCG 19.5TL OPENZ	EUR											
Certificate	NL0013009608	ACCG 12.18TL OPENB	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CJ3PN70	ACCG 14.93TL OPENZ	EUR											
Certificate	NL0013152531	ACCG 15.22TL OPENB	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013152549	ACCG 16.23TL OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CJ3QAW0	ACCG 16.48TL OPENZ	EUR											
Certificate	DE000CJ3QAX8	ACCG 17.98TL OPENZ	EUR											
Certificate	NL0013288210	ACCG 18.24TL OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013365919	ACCG 19.23TL OPENB	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013366271	ACCG 20.23TL OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CU180C2	ACCG 20.98TL OPENZ	EUR											
Certificate	NL0013366768	ACCG 21.23TL OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013371529	ACCG 22.21TL OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CU1CEJ8	ACCG 22.91TL OPENZ	EUR											
Certificate	NL0013575616	ACCG 23.21TL OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013371321	ACCG 26.19TS OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013372212	ACCG 28.19TS OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013015456	ACCOR 40TS OPENB	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0013001902	ACCOR 44TS OPENB	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0010126686	ACCOR 18.2TL OPENB	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0013566359	ACCOR 30.3TL OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013569809	ACCOR 32.3TL OPENB	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013574254	ACCOR 34.3TL OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	DE000CU1DE75	ACCOR22.21TL OPENZ	EUR	1,6650	1,6650	1,6600			1,6600					
Certificate	DE000CJ3QE13	ACCOR25.71TL OPENZ	EUR	1,3150	1,3150	1,3100			1,3100					
Certificate	DE000CV89CP4	ACCOR29.73TL OPENZ	EUR	0,9150	0,9150	0,9100			0,9100					
Certificate	DE000CU1D2R4	ACCOR33.72TL OPENZ	EUR	0,5150	0,5200	0,5150			0,5200					
Certificate	DE000CR4HZN3	ACKBV 93.4TL OPENZ	EUR	1,1100	1,1100	1,0800			1,0800					
Certificate	DE000CR4JAK8	ACKBV103.4TL OPENZ	EUR	0,8700	0,8700	0,8300			0,8300					
Certificate	NL0013014749	ACKBV105.38L OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CD62D13	ACKBV108.3TL OPENZ	EUR	1,4900	1,4900	1,4150			1,4150					
Certificate	DE000CD62UK2	ACKBV114.2TL OPENZ	EUR	1,1900	1,1900	1,1250			1,1250					
Certificate	NL0013007545	ACKBV115.58L OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0012997886	ACKBV125.78L OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CD640C3	ACKBV126.1TL OPENZ	EUR	0,6000	0,6000	0,5350	5500,0000	10	0,5350	10000				
Certificate	DE000CU1DEG2	ACKBV132.7TL OPENZ	EUR											
Certificate	DE000CU1DVP7	ACKBV132.8TL OPENZ	EUR											
Certificate	DE000CU1EFV6	ACKBV133.1TL OPENZ	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	DE000CJ3N2S1	ACKBV151.2TS OPENZ	EUR	0,7000	0,7650	0,7000			0,7650					
Certificate	NL0012998124	ACKBV153.38S OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CU1CRK8	ACKBV166.2TS OPENZ	EUR	1,4400	1,5150	1,4400			1,5150					
Certificate	NL0012998132	ACKBV172.88S OPENB	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CJ3RAW8	ACKBV83.34TL OPENZ	EUR	2,7300	2,7300	2,6650			2,6650					
Certificate	DE000CR4J3W9	ACKBV98.37TL OPENZ	EUR	0,9900	0,9900	0,9600			0,9600					
Certificate	DE000CJ3PN88	ACS 20.98TL OPENZ	EUR	3,2500	3,2500	3,2050			3,2050					
Certificate	DE000CU1D9G2	ACS 24.93TL OPENZ	EUR	2,4800	2,4800	2,4350			2,4350					
Certificate	DE000CJ3PMW7	ACS 28.89TL OPENZ	EUR	1,7200	1,7200	1,6750			1,6750					
Certificate	DE000CJ3SMW1	ACS 33.36TL OPENZ	EUR	0,8500	0,8500	0,8050			0,8050					
Certificate	DE000CJ3QXW2	ADECC28.87TL OPENZ	EUR	2,7500	2,7500	2,5200			2,5200					
Certificate	DE000CJ3NRV3	ADECC33.96TL OPENZ	EUR	2,2900	2,2900	2,0600			2,0600					
Certificate	DE000CU1CAX7	ADECC39.43TL OPENZ	EUR	1,8000	1,8000	1,5700			1,5700					
Certificate	DE000CJ3RVG7	ADECC45.42TL OPENZ	EUR	1,2600	1,2600	1,0300	6890,0000	1	1,0300	6500				
Certificate	DE000CU1CRA9	ADECC51.37TL OPENZ	EUR	0,7200	0,7200	0,5000			0,5000					
Certificate	DE000CX0H807	ADIDA 80TL OPENC	EUR	19,5400	19,5400	19,5400			19,5400					
Certificate	NL0011803648	ADIDA 102TL OPENB	EUR	18,2550	18,2550	18,2550			18,2550					
Certificate	DE000CX0KWQ7	ADIDA 120TL OPENC	EUR	14,9300	14,9300	14,9300			14,9300					
Certificate	NL0011926621	ADIDA 124TL OPENH	EUR	16,2300	16,2300	16,2300			16,2300					
Certificate	DE000CX59M96	ADIDA 130TL OPENC	EUR	14,0200	14,0200	14,0200			14,0200					
Certificate	DE000CX59YB7	ADIDA 140TL OPENC	EUR	12,9800	12,9800	12,9800			12,9800					
Certificate	DE000CY16BS7	ADIDA 150TL OPENC	EUR	12,0200	12,0200	12,0200			12,0200					
Certificate	NL0012197354	ADIDA 154TL OPENH	EUR											
Certificate	DE000CY16DJ2	ADIDA 160TL OPENC	EUR	10,9200	10,9200	10,9200			10,9200					
Certificate	DE000CP68YY6	ADIDA 180TL OPENC	EUR	10,5900	10,5900	10,5900			10,5900					

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	DE000CP68TZ3	ADIDA 180TL OPENC	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	DE000CP68YZ3	ADIDA 200TL OPENC	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	DE000CP68U04	ADIDA 200TL OPENC	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	NL0013389828	ADIDA 208TL OPENH	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	DE000CP68Z09	ADIDA 210TL OPENC	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	DE000CP68U12	ADIDA 210TL OPENC	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0013356603	ADIDA 219TL OPENB	EUR	7,3650	7,3650	7,3650			7,3650					
Certificate	DE000CP68U20	ADIDA 220TL OPENC	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000CP68Z17	ADIDA 220TL OPENC	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000CP69RR2	ADIDA 240TL OPENC	EUR	3,3800	3,6600	3,3800	169,0000	1	3,6600	50				
Certificate	DE000CP69S31	ADIDA 240TL OPENC	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000KA1S312	ADIDA 260TL OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000KA1S3F5	ADIDA 260TL OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CP69S49	ADIDA 280TS OPENC	EUR											
Certificate	DE000CP69RS0	ADIDA 280TS OPENC	EUR											
Certificate	DE000CP69RT8	ADIDA 300TS OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CP69S56	ADIDA 300TS OPENC	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CP69RU6	ADIDA 320TS OPENC	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000CP69S64	ADIDA 320TS OPENC	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000CU1CCV7	ADIDA 160.TL OPENZ	EUR	11,9000	11,9000	11,7700			11,7700					
Certificate	DE000CJ3SSR8	ADIDA 190.TL OPENZ	EUR	8,9000	8,9000	8,7700			8,7700					
Certificate	NL0011797162	ADIDA 90.2TL OPENB	EUR	19,3550	19,3550	19,3550			19,3550					
Certificate	NL0011798913	ADIDA 96.7TL OPENB	EUR	18,7550	18,7550	18,7550			18,7550					
Certificate	NL0011889373	ADIDA114.3TL OPENH	EUR											
Certificate	NL0011910179	ADIDA125.9TL OPENB	EUR	16,0350	16,0350	16,0350			16,0350					
Certificate	NL0012175012	ADIDA143.9TL OPENH	EUR	14,3800	14,3800	14,3800			14,3800					
Certificate	NL0012116024	ADIDA162.8TL OPENB	EUR	12,5950	12,5950	12,5950			12,5950					
Certificate	NL0012555346	ADIDA163.5TL OPENH	EUR	12,5400	12,5400	12,5400			12,5400					
Certificate	NL0012549497	ADIDA163.6TL OPENH	EUR	12,5300	12,5300	12,5300			12,5300					
Certificate	NL0012594949	ADIDA169.2TL OPENH	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	NL0013274061	ADIDA171.2TL OPENB	EUR	11,8050	11,8050	11,8050			11,8050					
Certificate	NL0012594931	ADIDA174.3TL OPENH	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	NL0013436165	ADIDA177.4TL OPENH	EUR	11,2400	11,2400	11,2400			11,2400					
Certificate	NL0013235443	ADIDA183.2TL OPENH	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	NL0013230725	ADIDA188.4TL OPENH	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0013283310	ADIDA189.1TL OPENB	EUR	10,1450	10,1450	10,1450			10,1450					
Certificate	NL0013246408	ADIDA198.1TL OPENH	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	NL0013366289	ADIDA198.5TL OPENB	EUR	9,2650	9,2650	9,2650			9,2650					
Certificate	NL0013372915	ADIDA208.5TL OPENB	EUR	8,3450	8,3450	8,3450			8,3450					
Certificate	NL0013397250	ADIDA217.9TL OPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0013436157	ADIDA227.6TL OPENH	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	DE000CU1CSZ1	ADIDA229.9TL OPENZ	EUR	4,9300	4,9300	4,8050			4,8050					
Certificate	NL0013357239	ADIDA230.1TL OPENB	EUR	6,3250	6,3250	6,3250			6,3250					
Certificate	NL0013436140	ADIDA232.6TL OPENH	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0013436132	ADIDA237.6TL OPENH	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0013358500	ADIDA241.6TL OPENB	EUR	5,2550	5,2550	5,2550			5,2550					
Certificate	NL0013440613	ADIDA242.6TL OPENH	EUR	5,0300	5,1500	5,0300	1006,0000	1	5,1500	200				
Certificate	NL0013569817	ADIDA253.5TL OPENB	EUR	4,1450	4,1450	4,1450			4,1450					
Certificate	NL0013461296	ADIDA255.2TL OPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013397235	ADIDA275.3TS OPENH	EUR											
Certificate	NL0013436116	ADIDA285.7TS OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013436108	ADIDA295.7TS OPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013362601	ADIDA298.9TS OPENB	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	NL0013572035	ADIDA328.7TS OPENB	EUR	7,8050	7,8050	7,8050			7,8050					
Certificate	DE000CY50XV4	ADOBE 130TL OPENC	EUR	15,1000	15,1000	15,1000			15,1000					
Certificate	DE000CY50V51	ADOBE 130TL OPENC	EUR	14,1300	14,1300	14,1300			14,1300					
Certificate	DE000CY50XW2	ADOBE 140TL OPENC	EUR	14,1800	14,1800	14,1800			14,1800					
Certificate	DE000CY50V69	ADOBE 140TL OPENC	EUR	13,1300	13,1300	13,1300			13,1300					
Certificate	DE000CY51YP2	ADOBE 150TL OPENC	EUR	13,4400	13,4400	13,4400			13,4400					
Certificate	DE000CY51V84	ADOBE 150TL OPENC	EUR	12,3100	12,3100	12,3100			12,3100					
Certificate	DE000CY51V92	ADOBE 160TL OPENC	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	DE000CY51YQ0	ADOBE 160TL OPENC	EUR	12,5300	12,5300	12,5300			12,5300					
Certificate	DE000CY52DZ3	ADOBE 170TL OPENC	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	DE000CY52FC7	ADOBE 170TL OPENC	EUR	11,7200	11,7200	11,7200			11,7200					
Certificate	DE000CQ5A1A9	ADOBE 180TL OPENC	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	DE000CY52MR1	ADOBE 180TL OPENC	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	DE000CP68U61	ADOBE 220TL OPENC	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000CP68Z66	ADOBE 220TL OPENC	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	DE000CP68U79	ADOBE 240TL OPENC	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000CP68Z74	ADOBE 240TL OPENC	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000CP68U87	ADOBE 250TL OPENC	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000KA1S3G3	ADOBE 280TL OPENC	EUR	2,1600	2,1600	2,1600			2,1600					

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	DE000CP68UD8	ADOBE 320TS OPENC	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CP68ZD7	ADOBE 320TS OPENC	EUR											
Certificate	DE000KA1S3H1	ADOBE 330TS OPENC	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000KA1S3J7	ADOBE 340TS OPENC	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000CP23T50	ADYEN 375TL OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CP23UX1	ADYEN 400TL OPENC	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CP23YT1	ADYEN 400TL OPENC	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CP68925	ADYEN 450TL OPENC	EUR	2,2400	2,2400	2,2200	156,8000	1	2,2200	70				
Certificate	DE000CP24CB3	ADYEN 450TL OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CP24NH7	ADYEN 475TL OPENC	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CP24TU7	ADYEN 475TL OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CP24J77	ADYEN 500TL OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CP24CC1	ADYEN 500TL OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CP24NJ3	ADYEN 525TL OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CP24QN8	ADYEN 525TL OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CP24J85	ADYEN 550TL OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CP24GM1	ADYEN 550TL OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CP24NK1	ADYEN 575TL OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CP24TV5	ADYEN 575TL OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CP24QP3	ADYEN 600TL OPENC	EUR	0,8000	0,8000	0,7800	120,0000	1	0,7800	150				
Certificate	DE000CP24NL9	ADYEN 600TL OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CP68BL1	ADYEN 625TL OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CP68AS8	ADYEN 625TL OPENC	EUR	0,3800	0,4100	0,3500	1722,2700	4	0,3500	4502				
Certificate	DE000KA1S0S4	ADYEN 650TL OPENC	EUR											
Certificate	DE000KA1S0T2	ADYEN 700TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000KA1S5W5	ADYEN 700TS OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CP69UL9	ADYEN 725TS OPENC	EUR	0,8300	0,8700	0,8300	1660,0000	1	0,8700	2000				
Certificate	DE000KA1S5X3	ADYEN 725TS OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013111677	ADYEN 750BOC0919Z	EUR	741,0400	741,0400	740,4800			740,4800					
Certificate	DE000CP24GP4	ADYEN 750TS OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CP24JA0	ADYEN 750TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013573439	ADYEN 760BOC0320B	EUR	699,2500	699,2500	699,2500			699,2500					
Certificate	DE000CP24QR9	ADYEN 775TS OPENC	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CP681N0	ADYEN 775TS OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013358302	ADYEN 780BOC1219B	EUR	724,0000	724,0000	722,2500	2172,0000	1	722,2500	3				
Certificate	DE000CP24TX1	ADYEN 800TS OPENC	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CP24NN5	ADYEN 800TS OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CP68JC3	ADYEN 825TS OPENC	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CP681P5	ADYEN 825TS OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CP68NH4	ADYEN 850TS OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CP681Q3	ADYEN 850TS OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CP68MJ2	ADYEN 875TS OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0012971436	ADYEN 366.TL OPENB	EUR	31,1400	31,1400	31,1400			31,1400					
Certificate	NL0013283096	ADYEN 563.BL OPENB	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013000417	ADYEN 783.BS OPENB	EUR	15,0000	15,0000	15,0000			15,0000					
Certificate	NL0012970891	ADYEN174.9TL OPENB	EUR	48,9300	48,9300	48,9300			48,9300					
Certificate	NL0012970933	ADYEN185.18L OPENB	EUR	48,2100	48,2100	48,2100			48,2100					
Certificate	NL0012970941	ADYEN205.78L OPENB	EUR	46,1600	46,1600	46,1600			46,1600					
Certificate	NL0012970917	ADYEN218.6TL OPENB	EUR	44,8600	44,8600	44,8600			44,8600					
Certificate	NL0012971337	ADYEN257.18L OPENB	EUR	41,0200	41,0200	41,0200			41,0200					
Certificate	NL0012971170	ADYEN274.5TL OPENB	EUR	39,6600	39,6600	39,6600			39,6600					
Certificate	NL0012971329	ADYEN308.58L OPENB	EUR	35,8800	35,8800	35,8800			35,8800					
Certificate	DE000CJ3QC80	ADYEN310.5TL OPENZ	EUR	7,1900	7,1900	7,0700			7,0700					
Certificate	NL0012971188	ADYEN325.3TL OPENB	EUR	34,9300	34,9300	34,9300			34,9300					
Certificate	DE000CJ3PK16	ADYEN362.8TL OPENZ	EUR	5,9000	5,9000	5,7800			5,7800					
Certificate	DE000CV89KV5	ADYEN390.5TL OPENZ	EUR	5,6500	5,6500	5,5300			5,5300					
Certificate	NL0012971592	ADYEN390.78L OPENB	EUR	27,6500	27,6500	27,6500			27,6500					
Certificate	DE000VA90UH5	ADYEN396.3TL OPENV	EUR	25,9700	25,9700	25,9700			25,9700					
Certificate	NL0012971600	ADYEN411.38L OPENB	EUR	25,6000	25,6000	25,6000			25,6000					
Certificate	DE000CJ3PPF5	ADYEN418.6TL OPENZ	EUR	4,7950	4,7950	4,6600			4,6600					
Certificate	DE000CJ3RFX5	ADYEN424.4TL OPENZ	EUR	5,0000	5,0000	4,8800			4,8800					
Certificate	NL0013275746	ADYEN441.68L OPENB	EUR	22,5600	22,5600	22,5600			22,5600					
Certificate	DE000CJ3RJ90	ADYEN459.2TL OPENZ	EUR	4,3350	4,3350	4,2100			4,2100					
Certificate	DE000CJ3RKH8	ADYEN463.2TL OPENZ	EUR	3,8950	3,8950	3,7700			3,7700					
Certificate	NL0013283328	ADYEN478.2TL OPENB	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013283070	ADYEN485.98L OPENB	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000VF1RLC2	ADYEN487.1TL OPENV	EUR	16,8900	16,8900	16,8900			16,8900					
Certificate	DE000VF1RLF5	ADYEN497.1TL OPENV	EUR	15,8900	15,8900	15,8900			15,8900					
Certificate	DE000CJ3RMS1	ADYEN498.1TL OPENZ	EUR	3,5850	3,5850	3,4600			3,4600					
Certificate	NL0013277783	ADYEN502.38L OPENB	EUR	16,4900	16,4900	16,4900			16,4900					
Certificate	NL0013283336	ADYEN503.4TL OPENB	EUR	3,6300	3,6700	3,6300	3630,0000	1	3,6700	1000				
Certificate	DE000VF1RLH1	ADYEN507.1TL OPENV	EUR	14,8800	14,8800	14,8800			14,8800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3RN52	ADYEN513.2TL OPENZ	EUR	2,9050	2,9050	2,7800			2,7800					
Certificate	NL0013283088	ADYEN516.2BL OPENB	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013279250	ADYEN516.6TL OPENB	EUR	16,6400	17,1200	16,6400	1664,0000	1	17,1200	100				
Certificate	DE000VF1RM12	ADYEN517.1TL OPENV	EUR	13,8700	13,8700	13,8700			13,8700					
Certificate	DE000VF1RP01	ADYEN527.1TL OPENV	EUR	12,8700	12,8700	12,8700			12,8700					
Certificate	DE000VF1RQ34	ADYEN537.1TL OPENV	EUR	11,8600	11,8600	11,8600			11,8600					
Certificate	DE000CJ3RVX2	ADYEN541.4TL OPENZ	EUR	2,7550	2,7550	2,6300			2,6300					
Certificate	NL0013282643	ADYEN546.8TL OPENB	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000VF16G46	ADYEN547.2TL OPENV	EUR	10,8600	10,8600	10,8600			10,8600					
Certificate	DE000VF16HS3	ADYEN557.2TL OPENV	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	DE000VF16KW9	ADYEN567.2TL OPENV	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	DE000CJ3RXA6	ADYEN568.1TL OPENZ	EUR	1,8150	1,8150	1,6900			1,6900					
Certificate	NL0013283963	ADYEN576.9TL OPENB	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000VF16KX7	ADYEN577.2TL OPENV	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	DE000VF16KY5	ADYEN587.2TL OPENV	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000CJ3RZL8	ADYEN589.8TL OPENZ	EUR	1,8250	1,8250	1,7000			1,7000					
Certificate	NL0013284672	ADYEN593.4BL OPENB	EUR	1,4800	1,4900	1,4800	148,0000	1	1,4900	100				
Certificate	DE000VF2CCK4	ADYEN597.2TL OPENV	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0013285067	ADYEN607.1TL OPENB	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000VF3Q827	ADYEN608.6TL OPENV	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000VF3RAQ1	ADYEN618.6TL OPENV	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0013365992	ADYEN623.6BL OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CJ18ZJ5	ADYEN627.7TL OPENZ	EUR	0,6450	0,6450	0,5200			0,5200					
Certificate	DE000VF3RAR9	ADYEN628.6TL OPENV	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013366297	ADYEN636.4TL OPENB	EUR	1,1200	1,1900	1,1200	280,0000	1	1,1900	250				
Certificate	DE000CJ1CAA5	ADYEN638.4TL OPENZ	EUR	0,8850	0,8850	0,7600			0,7600					
Certificate	DE000VF5TOG0	ADYEN640.3TL OPENV	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013576366	ADYEN653.4BL OPENB	EUR											
Certificate	DE000VF6XQB0	ADYEN661.6TL OPENV	EUR											
Certificate	DE000VF7GBZ4	ADYEN680.2TS OPENV	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000VF6XKN8	ADYEN680.5TS OPENV	EUR											
Certificate	DE000VF6XBY4	ADYEN700.8TS OPENV	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000VF6XBX6	ADYEN720.8TS OPENV	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0013567480	ADYEN723.2BS OPENB	EUR	1,6700	1,8500	1,6700	1687,5000	4	1,8100	950				
Certificate	NL0013375314	ADYEN736.4TS OPENB	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000VF4HVP8	ADYEN744.4TS OPENV	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	DE000VF4HVQ6	ADYEN754.4TS OPENV	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	DE000VF2CA56	ADYEN767.7TS OPENV	EUR	11,9800	11,9800	11,9800			11,9800					
Certificate	DE000VF2CA64	ADYEN777.7TS OPENV	EUR	12,9700	12,9700	12,9700			12,9700					
Certificate	DE000VF2CA72	ADYEN787.7TS OPENV	EUR	13,9600	13,9600	13,9600			13,9600					
Certificate	NL0013285307	ADYEN794.9TS OPENB	EUR	4,1900	4,2000	4,1900	419,0000	1	4,2000	100				
Certificate	DE000VF3AZB6	ADYEN806.1TS OPENV	EUR	15,9400	15,9400	15,9400			15,9400					
Certificate	DE000VF3AZC4	ADYEN816.1TS OPENV	EUR	16,9300	16,9300	16,9300			16,9300					
Certificate	DE000VF4HTZ1	ADYEN824.5TS OPENV	EUR	17,9500	17,9500	17,9500			17,9500					
Certificate	DE000VF4HT06	ADYEN834.5TS OPENV	EUR	18,9500	18,9500	18,9500			18,9500					
Certificate	NL0013286263	ADYEN842.1BS OPENB	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000VF4HT14	ADYEN844.5TS OPENV	EUR	19,9400	19,9400	19,9400			19,9400					
Certificate	DE000VF4HT22	ADYEN854.5TS OPENV	EUR	20,9400	20,9400	20,9400			20,9400					
Certificate	NL0013287436	ADYEN854.6TS OPENB	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0013374341	ADYEN901.7BS OPENB	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0013373863	ADYEN915.5TS OPENB	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	FR0013123288	AE10S SHROPENS	EUR											
Certificate	FR0013123296	AE12S SHROPENS	EUR											
Certificate	FR0013123304	AE15S SHROPENS	EUR											
Certificate	DE000CE6BQR6	AEGON LEVOPENZ	EUR	11,5600	12,5350	11,5600			12,5350					
Certificate	NL0013111891	AEGON SHROPENZ	EUR	34,4200	34,4200	31,5400			31,5400					
Certificate	XS177869857	AEGON STN0221B	EUR	89,0000	90,4500	89,0000	40652,5000	2	89,9000	45000				
Certificate	XS1995728497	AEGON STN0524B	EUR	104,5000	105,9000	104,5000			105,9000					
Certificate	XS1649312698	AEGON STN0720B	EUR	103,0000	103,9000	103,0000			103,9000					
Certificate	XS1490961247	AEGON STN0926B	EUR	109,2000	109,2000	109,2000			109,2000					
Certificate	XS1914215402	AEGON STN1121B	EUR	82,4500	84,0000	82,4500			84,0000					
Certificate	XS1536800789	AEGON STN1219B	EUR	99,2500	100,0000	99,0000	32844,0000	2	100,0000	33000				
Certificate	NL00099940428	AEGON 1TL OPENB	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0010175469	AEGON 2TL OPENB	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	LU1876928901	AEGON 3TCIOPENS	EUR	1,6700	1,7200	1,6700			1,7200					
Certificate	DE000CX00039	AEGON 3TL OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000VF6PPY2	AEGON 4TL 0919V	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000CV50040	AEGON 4TL OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CP24CF4	AEGON 4TL OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CX59NX4	AEGON 4TL OPENC	EUR	1,2000	1,3000	1,2000	1200,0000	1	1,3000	1000				
Certificate	DE000VF6PYM7	AEGON 4TL OPENV	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013111032	AEGON 5BOC1219Z	EUR	4,8750	4,8950	4,8750			4,8950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1910401048	AEGON STPIOPENS	EUR	0,3100	0,3100	0,2500			0,2500					
Certificate	DE000VF4HSC2	AEGON 5TS 0919V	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	DE000CP23YX3	AEGON 5TS OPENC	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CP23V15	AEGON 5TS OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000C058246	AEGON 6TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000C88AAN9	AEGON 8TS OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0010012050	AEGON 1.3TL OPENB	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0010174157	AEGON 1.6TL OPENB	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0011230461	AEGON 1.7TL OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0011051354	AEGON 1.7TL OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CX590S2	AEGON 3.2TL OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CX598P1	AEGON 3.4TL OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CX59928	AEGON 3.5TL OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000VF6FUK0	AEGON 3.7TL 0919V	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000CD63MH3	AEGON 3.7TL OPENZ	EUR	1,0150	1,0950	1,0150			1,0950					
Certificate	DE000VF5TYW0	AEGON 3.8TL 0919V	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000VF6P1X6	AEGON 4.1TL OPENV	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	LU1521098654	AEGON 4.2TCIOPENS	EUR	0,7700	0,8300	0,7700			0,8300					
Certificate	DE000VF6XDS2	AEGON 4.2TL 0919V	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000VF6XQ56	AEGON 4.2TL 1219V	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000VF6XB3F	AEGON 4.2TL OPENV	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000VF6KK45	AEGON 4.3TL OPENV	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	DE000VF7GCB3	AEGON 4.4TL 0919V	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	DE000VF7GCA5	AEGON 4.4TL 1219V	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	DE000CP69PR6	AEGON 4.5TS OPENC	EUR											
Certificate	DE000CP69LW5	AEGON 4.5TS OPENC	EUR											
Certificate	NL0013405491	AEGON 4.6BON0320Z	EUR	4,4150	4,4350	4,4150			4,4350					
Certificate	NL0013405905	AEGON 4.6BON0620Z	EUR	4,5500	4,6150	4,5500			4,6150					
Certificate	NL0013110810	AEGON 4.6BON1219Z	EUR	4,6750	4,7150	4,6750			4,7150					
Certificate	DE000VF5HWC1	AEGON 4.6TS 0919V	EUR											
Certificate	DE000VF6XQ72	AEGON 4.6TS 1219V	EUR											
Certificate	NL0013111693	AEGON 4.7BON1219Z	EUR	4,6250	4,6350	4,6250			4,6350					
Certificate	NL0013405509	AEGON 4.8BON0620Z	EUR	4,4650	4,5050	4,4650			4,5050					
Certificate	NL0013111024	AEGON 4.8BON0919Z	EUR	4,7650	4,7750	4,7650			4,7750					
Certificate	NL0013169238	AEGON 4.8BON1219B	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000VF30E40	AEGON 4.8TS 0919V	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	DE000VF6XQX4	AEGON 4.8TS 1219V	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	DE000VF2XKK6	AEGON 4.9TS OPENV	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	LU1876933067	AEGON 5.5TCIOPENS	EUR	0,7700	0,7700	0,7100			0,7100					
Certificate	DE000CP23458	AEGON 5.5TS OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CP23N56	AEGON 5.5TS OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0012795546	AEGON 5.7BON0919Z	EUR	5,4400	5,5100	5,4400	1610,7000	1	5,5100	295				
Certificate	LU1876933224	AEGON 6.5TCIOPENS	EUR	1,7500	1,7500	1,6900			1,6900					
Certificate	DE000CY521P2	AEGON 6.5TS OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000C8AT71	AEGON 7.5TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CM32VU6	AEGON 0.65TL OPENZ	EUR	3,9250	3,9950	3,9250			3,9950					
Certificate	NL0011905146	AEGON 1.83TL OPENB	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0011051347	AEGON 1.99TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0011905153	AEGON 2.33TL OPENB	EUR	2,3700	2,4400	2,3700	24118,5000	2	2,4400	10050				
Certificate	NL0011892799	AEGON 2.36TL OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0011896444	AEGON 2.48TL OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CD61P10	AEGON 2.51TL OPENZ	EUR	2,1550	2,2350	2,1550			2,2350					
Certificate	NL0011906128	AEGON 2.57TL OPENB	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0011930441	AEGON 2.68TL OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CD622H0	AEGON 2.76TL OPENZ	EUR	1,9150	1,9850	1,9150			1,9850					
Certificate	NL0012021117	AEGON 2.85TL OPENB	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0011979919	AEGON 2.85TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CD637G0	AEGON 3.02TL OPENZ	EUR	1,6650	1,7350	1,6650			1,7350					
Certificate	NL0011980164	AEGON 3.06TL OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0012029078	AEGON 3.11TL OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CD63674	AEGON 3.15TL OPENZ	EUR	1,3850	1,4650	1,3850			1,4650					
Certificate	NL0011989561	AEGON 3.16TL OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CU1DJT4	AEGON 3.29TL 0919Z	EUR	1,1400	1,2150	1,1400			1,2150					
Certificate	DE000CD638H6	AEGON 3.33TL OPENZ	EUR	1,3650	1,4450	1,3650			1,4450					
Certificate	NL0012030209	AEGON 3.38TL OPENB	EUR	1,4900	1,4900	1,4300	29345,0000	2	1,4600	20500				
Certificate	NL0011993431	AEGON 3.38TL OPENH	EUR	1,5700	1,5700	1,5600	785,0000	1	1,5600	500				
Certificate	DE000CU1DIJ2	AEGON 3.49TL 0919Z	EUR	0,9400	1,0150	0,9400			1,0150					
Certificate	NL0013433675	AEGON 3.56TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0012030217	AEGON 3.63TL OPENB	EUR	1,1600	1,2200	1,1600	1460,0000	2	1,2200	1250				
Certificate	NL0012306807	AEGON 3.69TL OPENH	EUR	1,2000	1,2700	1,2000	18000,0000	1	1,2700	15000				
Certificate	DE000CU1DLM5	AEGON 3.74TL 0919Z	EUR	0,7000	0,7750	0,7000			0,7750					
Certificate	DE000CX59FK7	AEGON 3.75TL OPENC	EUR	1,3600	1,3600	1,3600			1,3600					

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	DE000VF5TYF5	AEGON 3.83TL OPENV	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013436199	AEGON 3.87TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000VF3Z851	AEGON 3.92TL OPENV	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	DE000CJ1DW49	AEGON 3.99TL 0919Z	EUR	0,4650	0,5300	0,4600	3174,0000	1	0,5300	6900				
Certificate	DE000VF2XPB1	AEGON 4.01TL OPENV	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000CJ1DMZ5	AEGON 4.01TL OPENZ	EUR	0,7250	0,7950	0,7250			0,7950					
Certificate	NL0013456023	AEGON 4.11TL OPENH	EUR	0,8700	0,8900	0,8700	1642,5600	2	0,8900	1888				
Certificate	DE000CY16P29	AEGON 4.25TL OPENC	EUR	0,7700	0,8600	0,7700	146,3000	1	0,8600	190				
Certificate	DE000CY16T66	AEGON 4.25TL OPENC	EUR	1,0400	1,0700	1,0400	187,2000	1	1,0700	180				
Certificate	DE000KA150U0	AEGON 4.25TL OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CY50248	AEGON 4.25TL OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CJ1EB43	AEGON 4.31TL OPENZ	EUR	0,4250	0,5050	0,4250			0,5050					
Certificate	DE000VF6XMT1	AEGON 4.41TL OPENV	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000CJ1C6Q8	AEGON 4.45TS OPENZ	EUR											
Certificate	NL0013246440	AEGON 4.63TS OPENZ	EUR											
Certificate	DE000VF5BTF3	AEGON 4.67TS OPENV	EUR											
Certificate	NL0013246432	AEGON 4.73TS OPENZ	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013573447	AEGON 4.75BOC0320B	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000VF5BQZ7	AEGON 4.77TS OPENV	EUR											
Certificate	NL0013246424	AEGON 4.83TS OPENZ	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013358310	AEGON 4.85BOC1219B	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000CJ1DJV0	AEGON 4.93TS 0919Z	EUR	0,5300	0,5300	0,4400			0,4400					
Certificate	NL0013185945	AEGON 4.99TS OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000VF3A540	AEGON 4.99TS OPENV	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000VF7GGQ2	AEGON 5.01TS OPENV	EUR	0,7550	0,7550	0,6850			0,6850					
Certificate	DE000CJ3QH77	AEGON 5.07TS OPENZ	EUR	0,8250	0,8250	0,7450			0,7450					
Certificate	DE000VF3A2A2	AEGON 5.09TS OPENV	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	LU1876932929	AEGON 5.25TPIOPENS	EUR	0,5300	0,5300	0,4700			0,4700					
Certificate	DE000CP23813	AEGON 5.25TS OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013436181	AEGON 5.25TS OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CJ1DW56	AEGON 5.53TS 0919Z	EUR	1,1650	1,1650	1,0850			1,0850					
Certificate	NL0013437502	AEGON 5.53TS OPENZ	EUR											
Certificate	NL0011406426	AEGON 5.58TS OPENZ	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CJ1EGB6	AEGON 5.67TS OPENZ	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0012919567	AEGON 5.69TS OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	LU1876933141	AEGON 5.75TPIOPENS	EUR	1,0200	1,0200	0,9600			0,9600					
Certificate	DE000CP06TN9	AEGON 5.75TS OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0012586341	AEGON 5.82TS OPENZ	EUR											
Certificate	NL0011039953	AEGON 5.95TS OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	LU1790583246	AEGON 6.18TPIOPENS	EUR	1,2400	1,2400	1,1900			1,1900					
Certificate	NL0012584387	AEGON 6.21TS OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CQ5ANT9	AEGON 6.25TS OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	LU1840398264	AEGON 6.35TPIOPENS	EUR	1,5700	1,5700	1,5100			1,5100					
Certificate	NL0012782577	AEGON 6.35TS OPENZ	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0012605562	AEGON 6.43TS OPENZ	EUR											
Certificate	NL0012615454	AEGON 6.45TS OPENH	EUR											
Certificate	NL0011039946	AEGON 6.67TS OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	LU1840398348	AEGON 6.93TPIOPENS	EUR	2,1400	2,1400	2,0800			2,0800					
Certificate	LU1876933497	AEGON 7.25TPIOPENS	EUR	2,4900	2,4900	2,4300			2,4300					
Certificate	DE000CC8AAM1	AEGON 7.75TS OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013464209	AEGON2.142TRLOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0011645726	AEGON2.252BL OPENZ	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CJ3RDU6	AEGON2.362TL OPENZ	EUR	2,1750	2,2550	2,1750			2,2550					
Certificate	NL0011907225	AEGON2.523BL OPENZ	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CN6JR16	AEGON2.669TL OPENZ	EUR	1,8650	1,9450	1,8650			1,9450					
Certificate	NL0011916796	AEGON2.793BL OPENZ	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CD624T1	AEGON2.991TL OPENZ	EUR	1,5450	1,6250	1,5450			1,6250					
Certificate	NL0013464191	AEGON3.213TRLOPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CD63898	AEGON3.298TL OPENZ	EUR	1,2450	1,3150	1,2450			1,3150					
Certificate	NL0012028807	AEGON3.331BL OPENZ	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013464183	AEGON3.427TRLOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CD638A1	AEGON3.448TL OPENZ	EUR	1,0850	1,1650	1,0850	1680,0000	1	1,1650	1500				
Certificate	NL0012029524	AEGON3.598BL OPENZ	EUR	1,0700	1,0800	1,0700	1070,0000	1	1,0800	1000				
Certificate	NL0013464175	AEGON3.641TRLOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CE6D624	AEGON3.694TL OPENZ	EUR	0,8450	0,9500	0,8450	475,0000	1	0,9250	500				
Certificate	NL0013275035	AEGON3.804TL OPENZ	EUR	1,1000	1,1000	1,0600	660,0000	1	1,0600	600				
Certificate	DE000CD63L87	AEGON3.844TL OPENZ	EUR	0,6950	0,8000	0,6950	1604,0000	2	0,7750	2230				
Certificate	NL0013464167	AEGON3.855TRLOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013276702	AEGON3.875BL OPENZ	EUR	0,7500	0,8000	0,7500	750,0000	1	0,8000	1000				
Certificate	DE000VF3Q6K4	AEGON3.926TL OPENV	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013567639	AEGON3.951TL OPENZ	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000VN66RA9	AEGON3.967TL OPENV	EUR	1,1250	1,1250	1,1250			1,1250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DNE8	AEGON3.989TL OPENZ	EUR	0,5550	0,6250	0,5550			0,6250					
Certificate	DE000VF6PYK1	AEGON4.014TL OPENV	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000VF1HUT8	AEGON4.015TL OPENV	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013464159	AEGON4.069TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013569098	AEGON4.102TL OPENB	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000VF6P1W8	AEGON4.114TL OPENV	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	NL0013570336	AEGON4.1258L OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CU1DU41	AEGON4.132TL OPENZ	EUR											
Certificate	DE000CU1D204	AEGON4.136TL OPENZ	EUR	0,4050	0,4850	0,4050	470,0000	1	0,4850	1000				
Certificate	DE000VN66RC5	AEGON4.167TL OPENV	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000VF6XBE6	AEGON4.216TL OPENV	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0013575012	AEGON4.253TL OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000VF6XMS3	AEGON4.318TL OPENV	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	DE000CU1ECY7	AEGON4.331TL OPENZ	EUR	0,2150	0,2950	0,2150			0,2950					
Certificate	DE000VF7GBT7	AEGON4.418TL OPENV	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	DE000CU1C502	AEGON4.479TS OPENZ	EUR											
Certificate	NL0013464134	AEGON4.488TRSOPENH	EUR											
Certificate	NL0013356884	AEGON4.543BS OPENB	EUR											
Certificate	NL0013466543	AEGON4.574TRSOPENH	EUR											
Certificate	NL0013162274	AEGON4.656TS OPENB	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000VF5HV50	AEGON4.659TS OPENV	EUR											
Certificate	NL0013464126	AEGON4.699TRSOPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	DE000VF5BTA4	AEGON4.759TS OPENV	EUR											
Certificate	NL0013159601	AEGON4.791BS OPENB	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CJ3QTH1	AEGON4.823TS OPENZ	EUR	0,3150	0,3150	0,2350			0,2350					
Certificate	DE000VF3AS08	AEGON4.878TS OPENV	EUR	0,1500	0,1500	0,1250	150,0000	1	0,1250	1000				
Certificate	NL0013156540	AEGON4.898TS OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013464118	AEGON4.912TRSOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000VN9G7M8	AEGON5.007TS OPENV	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	NL0013156029	AEGON5.036BS OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013464100	AEGON5.126TRSOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013154743	AEGON5.144TS OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000VA9ORP4	AEGON5.211TS OPENV	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000CJ3QGD7	AEGON5.223TS OPENZ	EUR	0,7050	0,7050	0,6350			0,6350					
Certificate	NL0013153984	AEGON5.281BS OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013464092	AEGON5.339TRSOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000VA9C308	AEGON5.411TS OPENV	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0011087259	AEGON5.524BS OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000VA7TG05	AEGON5.624TS OPENV	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CV4ZJ29	AEGON6.137TS OPENZ	EUR											
Certificate	DE000VL5R8W0	AEGON6.213TS OPENV	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0013464084	AEGON6.407TRSOPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013002488	AEGON6.602TS OPENB	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013464076	AEGON8.543TRSOPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000VN61YP4	AEX LEVOPENV	EUR	27,9800	27,9800	27,9800			27,9800					
Certificate	DE000VN61YN9	AEX LEVOPENV	EUR	26,4950	26,5000	26,1550	3975,0000	1	26,1550	150				
Certificate	DE000VN61YQ2	AEX LEVOPENV	EUR	25,9500	25,9500	25,9500			25,9500					
Certificate	DE000VN61YS8	AEX LEVOPENV	EUR	14,7350	14,7350	14,7350			14,7350					
Certificate	DE000VN61YR0	AEX LEVOPENV	EUR	21,1650	21,1650	21,1650			21,1650					
Certificate	DE000VN61YT6	AEX LEVOPENV	EUR	8,5350	8,5350	8,5350			8,5350					
Certificate	DE000VN61YM1	AEX LEVOPENV	EUR	21,3750	21,3750	21,3750			21,3750					
Certificate	DE000VN61YX8	AEX SHROPEV	EUR	0,1050	0,1050	0,1050			0,1050					
Certificate	DE000VN61Y06	AEX SHROPEV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61Y23	AEX SHROPEV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VA234Q5	AEX SHROPEV	EUR	0,1450	0,1450	0,1450			0,1450					
Certificate	DE000VN61YV2	AEX SHROPEV	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000VN61YU4	AEX SHROPEV	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	DE000VN61YW0	AEX SHROPEV	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	DE000VA545V4	AEX SHROPEV	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0011219696	AEX STN0123V	EUR											
Certificate	XS1984711272	AEX STN0424B	EUR	103,6000	103,6000	103,2000			103,2000					
Certificate	NL0012247746	AEX STN0523V	EUR											
Certificate	NL0012249775	AEX STN0723V	EUR											
Certificate	NL0010733770	AEX STN0920V	EUR											
Certificate	NL0009940188	AEX 182TL OPENB	EUR	39,3760	39,3760	39,3760			39,3760					
Certificate	NL0010010450	AEX 196TL OPENB	EUR	38,0080	38,0080	38,0080			38,0080					
Certificate	NL0010010476	AEX 203TL OPENB	EUR	37,3150	37,3150	37,3150			37,3150					
Certificate	NL0010010724	AEX 213TL OPENB	EUR	36,3850	36,3850	36,3850			36,3850					
Certificate	NL0010124681	AEX 216TL OPENB	EUR	36,0430	36,0430	36,0430			36,0430					
Certificate	NL0010174116	AEX 223TL OPENB	EUR	35,3660	35,3660	35,3660			35,3660					
Certificate	NL0010174124	AEX 226TL OPENB	EUR	35,0260	35,0260	35,0260			35,0260					
Certificate	NL0010174546	AEX 237TL OPENB	EUR	34,0210	34,0210	34,0210			34,0210					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010174587	AEX 240TL OPENB	EUR	33,6800	33,6800	33,6800			33,6800					
Certificate	NL0010174595	AEX 243TL OPENB	EUR	33,3920	33,3920	33,3920			33,3920					
Certificate	NL0010175048	AEX 246TL OPENB	EUR	33,1210	33,1210	33,1210			33,1210					
Certificate	NL0010175337	AEX 249TL OPENB	EUR	32,7900	32,7900	32,7900			32,7900					
Certificate	NL0010175345	AEX 253TL OPENB	EUR	32,4500	32,4500	32,4500			32,4500					
Certificate	NL0010175410	AEX 256TL OPENB	EUR	32,1180	32,1180	32,1180			32,1180					
Certificate	NL0010251708	AEX 260TL OPENB	EUR	31,7810	31,7810	31,7810			31,7810					
Certificate	NL0010287892	AEX 273TL OPENB	EUR	30,4410	30,4410	30,4410			30,4410					
Certificate	NL0010440947	AEX 277TL OPENB	EUR	30,1080	30,1080	30,1080			30,1080					
Certificate	NL0010441242	AEX 280TL OPENB	EUR	29,7720	29,7720	29,7720			29,7720					
Certificate	NL0010441259	AEX 283TL OPENB	EUR	29,4380	29,4380	29,4380			29,4380					
Certificate	NL0010441580	AEX 287TL OPENB	EUR	29,1140	29,1140	29,1140			29,1140					
Certificate	NL0011231691	AEX 287TL OPENH	EUR	28,7900	28,7900	28,7900			28,7900					
Certificate	NL0010442232	AEX 297TL OPENB	EUR	28,1180	28,1180	28,1180			28,1180					
Certificate	NL0010442240	AEX 300TL OPENB	EUR	27,7930	27,7930	27,7930			27,7930					
Certificate	NL0011036306	AEX 300TL OPENH	EUR	27,5000	27,5000	27,5000			27,5000					
Certificate	NL0010442687	AEX 304TL OPENB	EUR	27,4650	27,4650	27,4650			27,4650					
Certificate	NL0010515516	AEX 311TL OPENB	EUR	26,6960	26,6960	26,6960			26,6960					
Certificate	NL0010515524	AEX 315TL OPENB	EUR	26,3840	26,3840	26,3840			26,3840					
Certificate	NL0011035985	AEX 317TL OPENH	EUR	25,8200	25,8200	25,8200			25,8200					
Certificate	NL0010145884	AEX 320TL OPENA	EUR											
Certificate	NL0010151932	AEX 322TL OPENA	EUR											
Certificate	NL0010151940	AEX 324TL OPENA	EUR											
Certificate	NL0010155776	AEX 326TL OPENA	EUR											
Certificate	NL0010891586	AEX 328TL OPENB	EUR	25,0390	25,0390	25,0390			25,0390					
Certificate	NL0010891677	AEX 330TL OPENB	EUR	24,8210	24,8210	24,8210			24,8210					
Certificate	NL0010893897	AEX 333TL OPENB	EUR	24,6030	24,6030	24,6030			24,6030					
Certificate	DE000CX0K9F0	AEX 333TL OPENC	EUR	28,3000	28,3000	28,3000			28,3000					
Certificate	NL0010893905	AEX 335TL OPENB	EUR	24,3830	24,3830	24,3830			24,3830					
Certificate	NL0011602586	AEX 337TL OPENH	EUR	23,8400	23,8400	23,8400			23,8400					
Certificate	NL0011648399	AEX 342TL OPENB	EUR	23,6510	23,6510	23,6510			23,6510					
Certificate	NL0011649140	AEX 346TL OPENB	EUR	23,2440	23,2440	23,2440			23,2440					
Certificate	NL0011649173	AEX 353TL OPENB	EUR	22,6270	22,6270	22,6270			22,6270					
Certificate	NL0011649199	AEX 357TL OPENB	EUR	22,2110	22,2110	22,2110			22,2110					
Certificate	NL0011649884	AEX 359TL OPENB	EUR	22,0070	22,0070	22,0070			22,0070					
Certificate	NL0011649900	AEX 361TL OPENB	EUR	21,7990	21,7990	21,7990			21,7990					
Certificate	NL0011650973	AEX 364TL OPENB	EUR	21,4850	21,4850	21,4850			21,4850					
Certificate	DE000CX00AQ9	AEX 369TL OPENC	EUR	24,5600	24,5600	24,5600			24,5600					
Certificate	NL0011654371	AEX 376TL OPENB	EUR	20,3500	20,3500	20,3500			20,3500					
Certificate	NL0011817838	AEX 377TL OPENB	EUR	20,2490	20,2490	20,2490			20,2490					
Certificate	DE000CW3ALZ7	AEX 380TL OPENC	EUR	23,8400	23,8400	23,8400			23,8400					
Certificate	NL0011894530	AEX 380TL OPENH	EUR	19,6000	19,6000	19,6000			19,6000					
Certificate	NL0011898721	AEX 383TL OPENB	EUR	19,6340	19,6340	19,6340			19,6340					
Certificate	NL0011901012	AEX 385TL OPENB	EUR	19,4320	19,4320	19,4320			19,4320					
Certificate	NL0011901020	AEX 386TL OPENB	EUR	19,3300	19,3300	19,3300			19,3300					
Certificate	DE000CX00A09	AEX 390TL OPENC	EUR	21,9200	21,9200	21,9200			21,9200					
Certificate	NL0011905054	AEX 391TL OPENB	EUR	18,8830	18,8830	18,8830			18,8830					
Certificate	NL0011906920	AEX 394TL OPENB	EUR	18,5830	18,5830	18,5830			18,5830					
Certificate	NL0011906938	AEX 396TL OPENB	EUR	18,3800	18,3800	18,3800			18,3800					
Certificate	NL0011906953	AEX 400TL OPENB	EUR	18,0630	18,0680	17,9690	198,6900	1	17,9690	11				
Certificate	DE000CX00BG8	AEX 400TL OPENC	EUR	21,3300	21,3300	21,3300			21,3300					
Certificate	DE000CP23YK0	AEX 400TL OPENC	EUR	17,9900	17,9900	17,9900			17,9900					
Certificate	DE000CV50699	AEX 401TL OPENZ	EUR											
Certificate	NL0011927413	AEX 404TL OPENH	EUR	17,2300	17,2300	17,2300			17,2300					
Certificate	NL0012016752	AEX 406TL OPENB	EUR	17,4030	17,4030	17,4030			17,4030					
Certificate	DE000CX00DD1	AEX 406TL OPENC	EUR	20,1600	20,1600	20,1600			20,1600					
Certificate	DE000CU1DGZ7	AEX 409TL 0919Z	EUR	15,9120	15,9120	15,9120			15,9120					
Certificate	NL0012029011	AEX 411TL OPENB	EUR	16,9060	16,9060	16,9060			16,9060					
Certificate	DE000CX00KM7	AEX 411TL OPENC	EUR	20,0900	20,0900	20,0900			20,0900					
Certificate	DE000CX01XW7	AEX 412TL OPENC	EUR	18,9200	18,9200	18,9200			18,9200					
Certificate	DE000CX00KP0	AEX 413TL OPENC	EUR	19,8100	19,8100	19,8100			19,8100					
Certificate	NL0012029946	AEX 414TL OPENB	EUR	16,6030	16,6030	16,6030			16,6030					
Certificate	NL0012029953	AEX 416TL OPENB	EUR	16,3960	16,3960	16,3960			16,3960					
Certificate	NL0012031850	AEX 417TL OPENB	EUR	16,3020	16,3020	16,3020			16,3020					
Certificate	DE000CX0KW94	AEX 420TL OPENC	EUR	18,5100	18,5100	18,5100			18,5100					
Certificate	NL0012036891	AEX 424TL OPENB	EUR	15,6300	15,6300	15,6300			15,6300					
Certificate	LU1876970424	AEX 425TCIOPENS	EUR	15,2400	15,2400	15,2400			15,2400					
Certificate	LU1449143335	AEX 425TL 0133S	EUR											
Certificate	DE000CU1DP06	AEX 425TL 0919Z	EUR	14,3140	14,3140	14,3140			14,3140					
Certificate	NL0012038137	AEX 427TL OPENB	EUR	15,3270	15,3270	15,3270			15,3270					
Certificate	LU1876970770	AEX 430TCIOPENS	EUR	14,7400	14,7400	14,7400			14,7400					
Certificate	NL0012038921	AEX 430TL OPENB	EUR	15,0210	15,0210	15,0210			15,0210					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CXKQYX9	AEX 430TL OPENC	EUR	17,3300	17,3300	17,3300			17,3300					
Certificate	NL0012049548	AEX 431TL OPENH	EUR	14,5700	14,5700	14,5700			14,5700					
Certificate	NL0012049530	AEX 432TL OPENH	EUR											
Certificate	NL0012050868	AEX 434TL OPENH	EUR	14,2600	14,2600	14,2600			14,2600					
Certificate	LU1876970937	AEX 435TCIOPENS	EUR	14,2300	14,2300	14,2300			14,2300					
Certificate	NL0012040216	AEX 436TL OPENB	EUR	14,4170	14,4170	14,4170			14,4170					
Certificate	DE000CXKQYJ8	AEX 436TL OPENC	EUR	16,2500	16,2500	16,2500			16,2500					
Certificate	DE000CX59FA8	AEX 436TL OPENC	EUR	16,0800	16,0800	16,0800			16,0800					
Certificate	DE000CX59HH9	AEX 440TL OPENC	EUR	15,6700	15,6700	15,6700			15,6700					
Certificate	DE000CU1DKX4	AEX 441TL 0919Z	EUR	12,7170	12,7170	12,7170			12,7170					
Certificate	NL0012099881	AEX 443TL OPENB	EUR	13,8150	13,8150	13,8150			13,8150					
Certificate	NL0012099899	AEX 444TL OPENB	EUR	13,7150	13,7150	13,7150			13,7150					
Certificate	DE000CX59HK3	AEX 444TL OPENC	EUR	15,2500	15,2500	15,2500			15,2500					
Certificate	NL0012100390	AEX 446TL OPENB	EUR	13,5110	13,5110	13,5110			13,5110					
Certificate	NL0012100408	AEX 447TL OPENB	EUR	13,4770	13,4820	13,4090	215,6300	1	13,4090		16			
Certificate	NL0012100705	AEX 448TL OPENB	EUR	13,3100	13,3100	13,3100			13,3100					
Certificate	LU1876971158	AEX 450TCIOPENS	EUR	12,7100	12,7100	12,7100			12,7100					
Certificate	DE000CV4Z7X0	AEX 451TL OPENZ	EUR											
Certificate	DE000CX59WE5	AEX 454TL OPENC	EUR	14,2500	14,2500	14,2500			14,2500					
Certificate	DE000CX59XD5	AEX 456TL OPENC	EUR	14,5000	14,5000	14,5000			14,5000					
Certificate	DE000CU1DGO7	AEX 457TL 0919Z	EUR	11,1200	11,1200	11,1200			11,1200					
Certificate	NL0012110183	AEX 457TL OPENB	EUR	12,3550	12,3550	12,3550			12,3550					
Certificate	DE000CX59X77	AEX 457TL OPENC	EUR	13,9500	13,9500	13,9500			13,9500					
Certificate	DE000CX59ZK5	AEX 460TL OPENC	EUR	13,6400	13,6400	13,6400			13,6400					
Certificate	DE000CX59XF0	AEX 460TL OPENC	EUR	14,0900	14,0900	14,0900			14,0900					
Certificate	DE000CX59ZL3	AEX 461TL OPENC	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	DE000CX59ZM1	AEX 462TL OPENC	EUR	13,4300	13,4300	13,4300			13,4300					
Certificate	DE000CY0AJJ9	AEX 463TL OPENC	EUR	13,3300	13,3300	13,3300			13,3300					
Certificate	LU1896492078	AEX 464TCIOPENS	EUR	11,4400	11,4400	11,4400			11,4400					
Certificate	DE000CX59XH6	AEX 464TL OPENC	EUR	13,6700	13,6700	13,6700			13,6700					
Certificate	DE000CY0AJK7	AEX 464TL OPENC	EUR	13,2300	13,2300	13,2300			13,2300					
Certificate	DE000CU1DP14	AEX 465TL 0919Z	EUR	10,3220	10,3220	10,3220			10,3220					
Certificate	DE000CY0AKH1	AEX 465TL OPENC	EUR	13,1300	13,1300	13,1300			13,1300					
Certificate	DE000CX59ZN9	AEX 465TL OPENC	EUR	13,5700	13,5700	13,5700			13,5700					
Certificate	LU1896492235	AEX 466TCIOPENS	EUR	11,2400	11,2400	11,2400			11,2400					
Certificate	DE000CX59ZP4	AEX 466TL OPENC	EUR	13,4700	13,4700	13,4700			13,4700					
Certificate	LU1896492409	AEX 468TCIOPENS	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	DE000CY0AM05	AEX 469TL OPENC	EUR	12,7200	12,7200	12,7200			12,7200					
Certificate	DE000CY0AKK5	AEX 470TL OPENC	EUR	13,0600	13,0600	13,0600			13,0600					
Certificate	DE000CY0AM21	AEX 471TL OPENC	EUR	12,9600	12,9600	12,9600			12,9600					
Certificate	DE000CP23YL8	AEX 472TL OPENC	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	DE000CP24BY7	AEX 472TL OPENC	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	DE000CU1DKY2	AEX 473TL 0919Z	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	NL0013278138	AEX 473TL OPENB	EUR	10,2860	10,2860	10,2860			10,2860					
Certificate	DE000CY0AM47	AEX 473TL OPENC	EUR	12,7500	12,7500	12,7500			12,7500					
Certificate	DE000CY0ANJ1	AEX 473TL OPENC	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	DE000CP23YM6	AEX 473TL OPENC	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	LU1896492664	AEX 474TCIOPENS	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	NL0013278146	AEX 474TL OPENB	EUR	10,1860	10,1860	10,1860			10,1860					
Certificate	DE000CY0AM54	AEX 474TL OPENC	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	DE000CP24BZ4	AEX 474TL OPENC	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	DE000CP24BE9	AEX 474TL OPENC	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	DE000VN6Y9U8	AEX 474TL OPENV	EUR	13,1600	13,1600	13,1600			13,1600					
Certificate	DE000CU1C783	AEX 4755WT0919Z	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	DE000CU1C775	AEX 4755WT0919Z	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	DE000CP24BF6	AEX 475TL OPENC	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	DE000CY0ANE2	AEX 475TL OPENC	EUR	12,5500	12,5500	12,5500			12,5500					
Certificate	LU1896492821	AEX 476TCIOPENS	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	NL0013278161	AEX 476TL OPENB	EUR	9,9860	9,9860	9,9860			9,9860					
Certificate	DE000CY0ANL7	AEX 476TL OPENC	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	DE000CP24BG4	AEX 476TL OPENC	EUR	10,3600	10,3600	10,3600			10,3600					
Certificate	DE000CP24C09	AEX 476TL OPENC	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	DE000CY0AW45	AEX 477TL OPENC	EUR	11,9800	11,9800	11,9800			11,9800					
Certificate	DE000CP24BH2	AEX 477TL OPENC	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	LU1896198477	AEX 478TCIOPENS	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	NL0013278187	AEX 478TL OPENB	EUR	9,7870	9,7870	9,7870			9,7870					
Certificate	DE000CY0AWK0	AEX 478TL OPENC	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	DE000CP24C17	AEX 478TL OPENC	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	DE000CP24BM2	AEX 478TL OPENC	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	DE000CY0AWF0	AEX 479TL OPENC	EUR	11,7300	11,7300	11,7300			11,7300					
Certificate	DE000CP24BN0	AEX 479TL OPENC	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	LU1896493043	AEX 480TCIOPENS	EUR	9,8300	9,8300	9,8300			9,8300					

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	DE000CP69055	AEX 480TL 0919C	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	DE000CY0AWG8	AEX 480TL OPENC	EUR	11,6300	11,6300	11,6300			11,6300					
Certificate	DE000CP24C25	AEX 480TL OPENC	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	DE000CP24BP5	AEX 480TL OPENC	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	DE000CY0AWL8	AEX 480TL OPENC	EUR	12,0800	12,0800	12,0800			12,0800					
Certificate	DE000CU1DG15	AEX 481TL 0919Z	EUR	8,7230	8,7230	8,7230			8,7230					
Certificate	DE000CP24BQ3	AEX 481TL OPENC	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	LU1896493126	AEX 482TCIOPENS	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	DE000CY0AWM6	AEX 482TL OPENC	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	DE000CP24BR1	AEX 482TL OPENC	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	DE000CP24C33	AEX 482TL OPENC	EUR	10,1900	10,1900	10,1900			10,1900					
Certificate	DE000CY165F9	AEX 482TL OPENC	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	DE000CY0AXA9	AEX 482TL OPENC	EUR	11,4200	11,4200	11,4200			11,4200					
Certificate	DE000CP24BS9	AEX 483TL OPENC	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	DE000VFRJN3	AEX 483TL OPENV	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	LU1896493399	AEX 484TCIOPENS	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	DE000CP24BT7	AEX 484TL OPENC	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	DE000CY0AYD1	AEX 484TL OPENC	EUR	11,2100	11,2100	11,2100			11,2100					
Certificate	DE000CY165G7	AEX 484TL OPENC	EUR	11,5600	11,5600	11,5600			11,5600					
Certificate	DE000CP24C41	AEX 484TL OPENC	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	DE000VF6PK57	AEX 485TL 0919V	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	DE000CY165H5	AEX 485TL OPENC	EUR	11,4500	11,4500	11,4500			11,4500					
Certificate	DE000CP24C74	AEX 485TL OPENC	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	DE000CY0AYE9	AEX 485TL OPENC	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	DE000VFRJP8	AEX 485TL OPENV	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	LU1896493555	AEX 486TCIOPENS	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	DE000CP69063	AEX 486TL 0919C	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	DE000CP24DG0	AEX 486TL OPENC	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	DE000CY16553	AEX 486TL OPENC	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	DE000CP24C58	AEX 486TL OPENC	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	DE000CY165B8	AEX 487TL OPENC	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	DE000CY165J1	AEX 487TL OPENC	EUR	11,2500	11,2500	11,2500			11,2500					
Certificate	DE000CP24DH8	AEX 487TL OPENC	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	DE000VFRJP8	AEX 487TL OPENV	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	LU1896493712	AEX 488TCIOPENS	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	DE000VF6PW17	AEX 488TL 0919V	EUR	8,0100	8,0100	7,8800	945,1800	1	7,8800	118				
Certificate	DE000CP24C66	AEX 488TL OPENC	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	DE000CP24DJ4	AEX 488TL OPENC	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	DE000CU1DP22	AEX 489TL 0919Z	EUR	7,9240	7,9240	7,9240			7,9240					
Certificate	DE000CP24FR2	AEX 489TL OPENC	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	DE000VFRPK6	AEX 489TL OPENV	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	LU1896493985	AEX 490TCIOPENS	EUR	8,8200	8,8200	8,8200			8,8200					
Certificate	NL0013284383	AEX 490TL OPENB	EUR	8,6080	8,6080	8,6080			8,6080					
Certificate	DE000CP24FX0	AEX 490TL OPENC	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	DE000CP24FS0	AEX 490TL OPENC	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	LU1896198550	AEX 491TCIOPENS	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	DE000VF6FRW1	AEX 491TL 0919V	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0013284391	AEX 491TL OPENB	EUR	8,5080	8,5080	8,5080			8,5080					
Certificate	DE000CP24FT8	AEX 491TL OPENC	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	DE000VFRRA1	AEX 491TL OPENV	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	LU1896198634	AEX 492TCIOPENS	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	DE000CP24FY8	AEX 492TL OPENC	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	DE000CP24G13	AEX 492TL OPENC	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	DE000VF6P1J5	AEX 493TL 0919V	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	DE000CP24G21	AEX 493TL OPENC	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	DE000VF16J92	AEX 493TL OPENV	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	LU1896494108	AEX 494TCIOPENS	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	DE000CP24G39	AEX 494TL OPENC	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	LU1896494363	AEX 495TCIOPENS	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	DE000CP69071	AEX 495TL 0919C	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	DE000VF5H276	AEX 495TL 0919V	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	DE000CP24G47	AEX 495TL OPENC	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	DE000CP24GA6	AEX 495TL OPENC	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	NL0013232846	AEX 495TL OPENH	EUR											
Certificate	DE000VF16KB3	AEX 495TL OPENV	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	LU1896494520	AEX 496TCIOPENS	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000CP24G54	AEX 496TL OPENC	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	NL0013232838	AEX 496TL OPENH	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	LU1896494793	AEX 497TCIOPENS	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	DE000VF5H011	AEX 497TL 0919V	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000CU1DK29	AEX 497TL 0919Z	EUR	7,1240	7,1240	7,1240			7,1240					
Certificate	DE000CP24GE8	AEX 497TL OPENC	EUR	8,2700	8,2700	8,2700			8,2700					

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	DE000VF16MX3	AEX 497TL OPENV	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	LU1896494876	AEX 498TCIOPENS	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	DE000CP24GB4	AEX 498TL OPENC	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	DE000CP24GF5	AEX 498TL OPENC	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0013233216	AEX 498TL OPENH	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	LU1896494959	AEX 499TCIOPENS	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	DE000CP24GG3	AEX 499TL OPENC	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0013233208	AEX 499TL OPENH	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	DE000VF16M28	AEX 499TL OPENV	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	DE000CU1CNY8	AEX 500SWT0719Z	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	DE000CU1CNX0	AEX 500SWT0719Z	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	DE000CU1C8A8	AEX 500SWT0919Z	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	DE000CU1C791	AEX 500SWT0919Z	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	LU1896495097	AEX 500TCIOPENS	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	DE000CP69089	AEX 500TL 0919C	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000VF5H024	AEX 500TL 0919V	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	DE000CP24GC2	AEX 500TL OPENC	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	DE000CP24GH1	AEX 500TL OPENC	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0013233588	AEX 500TL OPENH	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	LU1896495170	AEX 501TCIOPENS	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	DE000CU1DG23	AEX 501TL 0919Z	EUR	6,7250	6,7250	6,7250			6,7250					
Certificate	DE000CP24GD0	AEX 501TL OPENC	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	DE000CP24M07	AEX 501TL OPENC	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0013233950	AEX 501TL OPENH	EUR											
Certificate	DE000VF16M14	AEX 501TL OPENV	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	LU1896495253	AEX 502TCIOPENS	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	DE000VF30FP4	AEX 502TL 0919V	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	DE000CP24M23	AEX 502TL OPENC	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	DE000CP24MC0	AEX 502TL OPENC	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0013234198	AEX 502TL OPENH	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	LU1896495337	AEX 503TCIOPENS	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000CP24M31	AEX 503TL OPENC	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	DE000VF2C459	AEX 503TL OPENV	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	LU1896495410	AEX 504TCIOPENS	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	DE000VF30FQ2	AEX 504TL 0919V	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000CP24M56	AEX 504TL OPENC	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	DE000CP24MD8	AEX 504TL OPENC	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	NL0013234495	AEX 504TL OPENH	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	LU1896495501	AEX 505TCIOPENS	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	DE000CP69097	AEX 505TL 0919C	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000CU1DP30	AEX 505TL 0919Z	EUR	6,3260	6,3260	6,3260			6,3260					
Certificate	DE000CP24M64	AEX 505TL OPENC	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	DE000VF2C4T7	AEX 505TL OPENV	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	LU1896495683	AEX 506TCIOPENS	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000VF30F58	AEX 506TL 0919V	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	DE000CP24ME6	AEX 506TL OPENC	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	DE000CP24M72	AEX 506TL OPENC	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	LU1896495766	AEX 507TCIOPENS	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	DE000CP24M80	AEX 507TL OPENC	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	DE000VF2L6G8	AEX 507TL OPENV	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	LU1896495840	AEX 508TCIOPENS	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000VF30FT6	AEX 508TL 0919V	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000CP24MH9	AEX 508TL OPENC	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	DE000CP24MF3	AEX 508TL OPENC	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	DE000CU1DK01	AEX 509TL 0919Z	EUR	5,9270	5,9270	5,9270			5,9270					
Certificate	DE000CP24MJ5	AEX 509TL OPENC	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	DE000VF2L8J8	AEX 509TL OPENV	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	NL0013110984	AEX 510BON0919Z	EUR	57,1000	57,1000	56,8500			56,8500					
Certificate	LU1910395562	AEX 510TCIOPENS	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000CP690A8	AEX 510TL 0919C	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000VF30FV2	AEX 510TL 0919V	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000KA1S4R8	AEX 510TL 1219C	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000CP24MK3	AEX 510TL OPENC	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000CP24MG1	AEX 510TL OPENC	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	LU1910395646	AEX 511TCIOPENS	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000CP24MQ0	AEX 511TL OPENC	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	DE000VF2L8K6	AEX 511TL OPENV	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	LU1910395729	AEX 512TCIOPENS	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	DE000VF30FX8	AEX 512TL 0919V	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000CP24MN7	AEX 512TL OPENC	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	DE000CP24MR8	AEX 512TL OPENC	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	LU1910395992	AEX 513TCIOPENS	EUR	6,5400	6,5400	6,5400			6,5400					

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	DE000CU1DG31	AEX 513TL 0919Z	EUR	5,5290	5,5290	5,5290			5,5290					
Certificate	DE000CP24MU2	AEX 513TL OPENC	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	DE000VF2L9R9	AEX 513TL OPENV	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	LU1910396024	AEX 514TCIOPENS	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000VF30F23	AEX 514TL 0919V	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	DE000CP24MV0	AEX 514TL OPENC	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	DE000CP24MP2	AEX 514TL OPENC	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	LU1910396297	AEX 515TCIOPENS	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000CP690B6	AEX 515TL 0919C	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000KA1S4Q0	AEX 515TL 1219C	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000CP24MZ1	AEX 515TL OPENC	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000VF2MAM3	AEX 515TL OPENV	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	LU1910396370	AEX 516TCIOPENS	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	DE000VF30F15	AEX 516TL 0919V	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000VF7F9Y8	AEX 516TL 1219V	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000CP24MT4	AEX 516TL OPENC	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	DE000CP24N06	AEX 516TL OPENC	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	LU1910396453	AEX 517TCIOPENS	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000CP24N14	AEX 517TL OPENC	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000VF2MBD0	AEX 517TL OPENV	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	LU1910396537	AEX 518TCIOPENS	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000VF30F31	AEX 518TL 0919V	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000VF7F9Z5	AEX 518TL 1219V	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000CP24N22	AEX 518TL OPENC	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	DE000CP24MX6	AEX 518TL OPENC	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	LU1910396610	AEX 519TCIOPENS	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	DE000CU1DG49	AEX 519TL 0919Z	EUR	4,9350	4,9350	4,9350			4,9350					
Certificate	DE000CP24N89	AEX 519TL OPENC	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000CP24MY4	AEX 519TL OPENC	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	DE000VF2M8E8	AEX 519TL OPENV	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	NL0013111370	AEX 520BON0320Z	EUR	57,3600	57,3600	57,1300			57,1300					
Certificate	NL0013111396	AEX 520BON0620Z	EUR	56,8200	56,8200	56,6100			56,6100					
Certificate	NL0013110992	AEX 520BON1219Z	EUR	57,2700	57,2700	57,0400			57,0400					
Certificate	DE000CU1EF99	AEX 520SWT1019Z	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	DE000CU1EFA0	AEX 520SWT1019Z	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	LU1910396701	AEX 520TCIOPENS	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000CP690C4	AEX 520TL 0919C	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000VF30F56	AEX 520TL 0919V	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000KA1S4P2	AEX 520TL 1219C	EUR	4,8900	4,8900	4,6600	4,8900	1	4,6600		1			
Certificate	DE000VF7F904	AEX 520TL 1219V	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CP24N97	AEX 520TL OPENC	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	LU1910396883	AEX 521TCIOPENS	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000VF6PWX8	AEX 521TL 0919V	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000CP24NA2	AEX 521TL OPENC	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000CP24N71	AEX 521TL OPENC	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0013242225	AEX 521TL OPENV	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000VF2MCV0	AEX 521TL OPENV	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	LU1910396966	AEX 522TCIOPENS	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000VF30F72	AEX 522TL 0919V	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000VF7F946	AEX 522TL 1219V	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CP24N80	AEX 522TL OPENC	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	LU1910397006	AEX 523TCIOPENS	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000VF6PW09	AEX 523TL 0919V	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CU1DG56	AEX 523TL 0919Z	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CP24NC8	AEX 523TL OPENC	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000CP24N63	AEX 523TL OPENC	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000VF2MCW8	AEX 523TL OPENV	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000VF30F80	AEX 524TL 0919V	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000VF7F912	AEX 524TL 1219V	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CP24T83	AEX 524TL OPENC	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000CU1CN09	AEX 525SWT0719Z	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	DE000CU1CN25	AEX 525SWT0719Z	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	DE000CU1D3W2	AEX 525SWT0919Z	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	DE000CU1D3V4	AEX 525SWT0919Z	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	DE000CU1D3U6	AEX 525SWT0919Z	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	DE000CP690D2	AEX 525TL 0919C	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000VF6FR08	AEX 525TL 0919V	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000CU1DG64	AEX 525TL 0919Z	EUR	4,3430	4,3430	4,3430			4,3430					
Certificate	DE000KA1S4N7	AEX 525TL 1219C	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000CP24NF1	AEX 525TL OPENC	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000CP24TB7	AEX 525TL OPENC	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000VF2XSP5	AEX 525TL OPENV	EUR	6,4000	6,4000	6,4000			6,4000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF2MCY4	AEX 525TL OPENV	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000VF30GA4	AEX 526TL 0919V	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000VF7F920	AEX 526TL 1219V	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000CP24T42	AEX 526TL OPENC	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000CP24TC5	AEX 526TL OPENC	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	LU1910397188	AEX 527TCIOPENS	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000VF6FRZ4	AEX 527TL 0919V	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000CU1DG72	AEX 527TL 0919Z	EUR	4,1300	4,1440	4,1240	1342,1000	2	4,1440	325				
Certificate	DE000CP24TH4	AEX 527TL OPENC	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000CP24TS9	AEX 527TL OPENC	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000VF2XL48	AEX 527TL OPENV	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000VF30GCO	AEX 528TL 0919V	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000VF7F938	AEX 528TL 1219V	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000CP24T67	AEX 528TL OPENC	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000CP24TJO	AEX 528TL OPENC	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	LU1910397261	AEX 529TCIOPENS	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000VF6FND0	AEX 529TL 0919V	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000CU1DK19	AEX 529TL 0919Z	EUR	3,9510	3,9510	3,9510			3,9510					
Certificate	DE000CP24TP7	AEX 529TL OPENC	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000CP24T75	AEX 529TL OPENC	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000CP68AG3	AEX 529TL OPENC	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000VF2XMS4	AEX 529TL OPENV	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0013366735	AEX 530BL OPENB	EUR	4,2280	4,2280	4,2280			4,2280					
Certificate	NL0013111404	AEX 530BON0620Z	EUR	57,0000	57,0000	56,7900			56,7900					
Certificate	NL0013110406	AEX 530BON0919Z	EUR	57,2000	57,2000	56,9600			56,9600					
Certificate	DE000CP690E0	AEX 530TL 0919C	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000VF30GF3	AEX 530TL 0919V	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000KA1S4M9	AEX 530TL 1219C	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000VF7F953	AEX 530TL 1219V	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CP68AH1	AEX 530TL OPENC	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000CP68A81	AEX 530TL OPENC	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0013169246	AEX 531B0C1219B	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000VF6FGX2	AEX 531TL 0919V	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000CU1DP48	AEX 531TL 0919Z	EUR	3,7560	3,7560	3,7560			3,7560					
Certificate	DE000CP68A99	AEX 531TL OPENC	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000CP68AJ7	AEX 531TL OPENC	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000VF3RAF4	AEX 531TL OPENV	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	LU1946396436	AEX 532TCIOPENS	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CP690F7	AEX 532TL 0919C	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000VF30GJ5	AEX 532TL 0919V	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000VF7F961	AEX 532TL 1219V	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000CP68AK5	AEX 532TL OPENC	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000CP68AA6	AEX 532TL OPENC	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0013389695	AEX 532TL OPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000VF5H3C7	AEX 533TL 0919V	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CU1DP55	AEX 533TL 0919Z	EUR	3,5620	3,5620	3,5620			3,5620					
Certificate	DE000CP68AL3	AEX 533TL OPENC	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000CP68AB4	AEX 533TL OPENC	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0013389687	AEX 533TL OPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000VF3RAG2	AEX 533TL OPENV	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	LU1946396519	AEX 534TCIOPENS	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CP690G5	AEX 534TL 0919C	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000VF30GK3	AEX 534TL 0919V	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000VF7GAD3	AEX 534TL 1219V	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CP68AM1	AEX 534TL OPENC	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	DE000CP68CD6	AEX 534TL OPENC	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000CP69WE0	AEX 535TL 0919C	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000VF6P1F3	AEX 535TL 0919V	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CU1DR38	AEX 535TL 0919Z	EUR	3,3670	3,3670	3,3670			3,3670					
Certificate	DE000KA1S4L1	AEX 535TL 1219C	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CP69W68	AEX 535TL OPENC	EUR	4,0000	4,1300	3,8500	3925,0000	2	4,1300	1000				
Certificate	DE000CP69W35	AEX 535TL OPENC	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CP68CE4	AEX 535TL OPENC	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000CP68AN9	AEX 535TL OPENC	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000VF3R839	AEX 535TL OPENV	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000CP69WF7	AEX 536TL 0919C	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000VF6P1H9	AEX 536TL 0919V	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000VF6P1G1	AEX 536TL 0919V	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000VF7F979	AEX 536TL 1219V	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CP69W43	AEX 536TL OPENC	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000CP68CF1	AEX 536TL OPENC	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000CP68AP4	AEX 536TL OPENC	EUR	4,7400	4,7400	4,7400			4,7400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP69W76	AEX 536TL OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000VF6P1B2	AEX 536TL OPENV	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000CP69WG5	AEX 537TL 0919C	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000VF6P210	AEX 537TL 0919V	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CU1DTY3	AEX 537TL 0919Z	EUR	3,1740	3,1740	3,1740			3,1740					
Certificate	DE000CP68AQ2	AEX 537TL OPENC	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000CP68CN5	AEX 537TL OPENC	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000CP69W50	AEX 537TL OPENC	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CP69W84	AEX 537TL OPENC	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000VF3R847	AEX 537TL OPENV	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000CP69X34	AEX 538TL 0919C	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000VF6P228	AEX 538TL 0919V	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000VF7F987	AEX 538TL 1219V	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CP68GN6	AEX 538TL OPENC	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CP69W92	AEX 538TL OPENC	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000CP68CP0	AEX 538TL OPENC	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000CP68G02	AEX 538TL OPENC	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000CP69X18	AEX 538TL OPENC	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000CP68AR0	AEX 538TL OPENC	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0013455397	AEX 538TL OPENH	EUR											
Certificate	DE000VF3RCQ7	AEX 538TL OPENV	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000VF6P1E6	AEX 538TL OPENV	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CP69XK5	AEX 539TL 0919C	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000VF6P8Z6	AEX 539TL 0919V	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CU1DWL4	AEX 539TL 0919Z	EUR	2,9820	2,9820	2,9820			2,9820					
Certificate	DE000CP68GP1	AEX 539TL OPENC	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CP69X42	AEX 539TL OPENC	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000CP68G10	AEX 539TL OPENC	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000CP69WA8	AEX 539TL OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013455371	AEX 539TL OPENH	EUR											
Certificate	DE000VF30D41	AEX 539TL OPENV	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000VF6P1M9	AEX 539TL OPENV	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0013110349	AEX 540BON0919Z	EUR	53,9000	53,9000	53,9000			53,9000					
Certificate	NL0013111388	AEX 540BON0320Z	EUR	57,5500	57,5500	57,3300			57,3300					
Certificate	NL0013110414	AEX 540BON1219Z	EUR	57,4900	57,4900	57,2800			57,2800					
Certificate	NL0012648638	AEX 540BON1219Z	EUR	57,6500	57,6500	57,4600			57,4600					
Certificate	DE000CU1EFC6	AEX 540SWT1019Z	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	DE000CU1EFB8	AEX 540SWT1019Z	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	DE000CP69XL3	AEX 540TL 0919C	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000VF6P5L2	AEX 540TL 0919V	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000KA1S4K3	AEX 540TL 1219C	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000VF7F995	AEX 540TL 1219V	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CP68G28	AEX 540TL OPENC	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000CP69XS9	AEX 540TL OPENC	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CP68GQ9	AEX 540TL OPENC	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000CP69WB6	AEX 540TL OPENC	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013455355	AEX 540TL OPENH	EUR											
Certificate	DE000VF6P285	AEX 540TL OPENV	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	LU1732547689	AEX 540TS OPENS	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000CP69XM1	AEX 541TL 0919C	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000VF6P5M0	AEX 541TL 0919V	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CU1DWM2	AEX 541TL 0919Z	EUR	2,7920	2,7920	2,7920			2,7920					
Certificate	DE000CP69X67	AEX 541TL OPENC	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CP69WC4	AEX 541TL OPENC	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000CP68G69	AEX 541TL OPENC	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000CP68GR7	AEX 541TL OPENC	EUR	3,8600	3,8600	3,6600	5737,9000	4	3,7700	1540				
Certificate	NL0013455330	AEX 541TL OPENH	EUR											
Certificate	DE000VF30H05	AEX 541TL OPENV	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000CP69XN9	AEX 542TL 0919C	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000VF6P5K4	AEX 542TL 0919V	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000KA1S4J5	AEX 542TL 1219C	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000VF7GAB7	AEX 542TL 1219V	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CP69WD2	AEX 542TL OPENC	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CP69X75	AEX 542TL OPENC	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000VF6P5P3	AEX 542TL OPENV	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000CP69XP4	AEX 543TL 0919C	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000VF6P5N8	AEX 543TL 0919V	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CU1DWN0	AEX 543TL 0919Z	EUR											
Certificate	DE000CU1D1T2	AEX 543TL 0919Z	EUR	2,6040	2,6040	2,6040			2,6040					
Certificate	DE000CP69X83	AEX 543TL OPENC	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CP69X26	AEX 543TL OPENC	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CP69XQ2	AEX 544TL 0919C	EUR	2,4800	2,4800	2,4800			2,4800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6P5J6	AEX 544TL 0919V	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000VF7GAA9	AEX 544TL 1219V	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CP69XB4	AEX 544TL OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CP69X91	AEX 544TL OPENC	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000VF6P5Q1	AEX 544TL OPENV	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000CP69XR0	AEX 545TL 0919C	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000VF6P640	AEX 545TL 0919V	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CU1D3P6	AEX 545TL 0919Z	EUR	2,4170	2,4170	2,4170			2,4170					
Certificate	DE000CU1DWP5	AEX 545TL 0919Z	EUR											
Certificate	DE000KA1S4H9	AEX 545TL 1219C	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CP69XC2	AEX 545TL OPENC	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CP69XA6	AEX 545TL OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CP69XT6	AEX 546TL 0919C	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000VF6XDT0	AEX 546TL 0919V	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000VF7GAC5	AEX 546TL 1219V	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CP69XD0	AEX 546TL OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CP69XS8	AEX 546TL OPENC	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000VF6P5R9	AEX 546TL OPENV	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000CP69Z28	AEX 547TL 0919C	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000VF6XDV6	AEX 547TL 0919V	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CU1DWDQ3	AEX 547TL 0919Z	EUR	2,2280	2,2280	2,2280			2,2280					
Certificate	DE000CP69XE8	AEX 547TL OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CP69ZY1	AEX 547TL OPENC	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000VF6P6H8	AEX 547TL OPENV	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000KA1S031	AEX 548TL 0919C	EUR	2,2200	2,2200	2,1100	3058,0000	2	2,1100	1400				
Certificate	DE000VF6XDU8	AEX 548TL 0919V	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000VF6XDW4	AEX 548TL 0919V	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000KA1S4G1	AEX 548TL 1219C	EUR	2,0000	2,0500	2,0000	300,0000	1	2,0500	150				
Certificate	DE000VF7GAE1	AEX 548TL 1219V	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000KA1S007	AEX 548TL OPENC	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CP69XF5	AEX 548TL OPENC	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000VF6P6J4	AEX 548TL OPENV	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000KA1S049	AEX 549TL 0919C	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000VF6XGE5	AEX 549TL 0919V	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CU1EBV5	AEX 549TL 0919Z	EUR	2,0490	2,0490	2,0490			2,0490					
Certificate	DE000CU1D3Q4	AEX 549TL 0919Z	EUR											
Certificate	DE000KA1S015	AEX 549TL OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000VF6XCH7	AEX 549TL OPENV	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000KA1S056	AEX 550TL 0919C	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000VF6XGH8	AEX 550TL 0919V	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000KA1S4F3	AEX 550TL 1219C	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000VF7GAG6	AEX 550TL 1219V	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000KA1S0G9	AEX 550TL OPENC	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000KA1S023	AEX 550TL OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000VF6XCK1	AEX 550TL OPENV	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CU1DG80	AEX 550TS 0919Z	EUR											
Certificate	DE000KA1S0B0	AEX 551TL 0919C	EUR	2,0500	2,0600	1,5800	53783,5200	268	1,8300	29717				
Certificate	DE000CU1D6F0	AEX 551TL 0919Z	EUR											
Certificate	DE000CU1EBW3	AEX 551TL 0919Z	EUR	1,8660	1,8660	1,8660			1,8660					
Certificate	DE000KA1S064	AEX 551TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013465701	AEX 551TL OPENV	EUR											
Certificate	DE000VF6XCM7	AEX 551TL OPENV	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000KA1S0C8	AEX 552TL 0919C	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000KA1S4E6	AEX 552TL 1219C	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000VF7GAF8	AEX 552TL 1219V	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000KA1S072	AEX 552TL OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013465693	AEX 552TL OPENV	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000VF6XFS7	AEX 552TL OPENV	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CU1DG98	AEX 552TS 0919Z	EUR											
Certificate	DE000KA1S0D6	AEX 553TL 0919C	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000VF6XGG0	AEX 553TL 0919V	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CU1D6G8	AEX 553TL 0919Z	EUR											
Certificate	DE000CU1EBX1	AEX 553TL 0919Z	EUR	1,6870	1,6870	1,6870			1,6870					
Certificate	DE000VF7GCE7	AEX 553TL 1219V	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000KA1S0H7	AEX 553TL OPENC	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000KA1S080	AEX 553TL OPENC	EUR	2,1100	2,1100	1,8700	10718,3000	2	1,9500	5090				
Certificate	DE000VF6XFT5	AEX 553TL OPENV	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000KA1S0E4	AEX 554TL 0919C	EUR	1,6500	1,6500	1,3800	7920,7400	8	1,5700	5091				
Certificate	DE000VF6XRK9	AEX 554TL 0919V	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000VF6XRN3	AEX 554TL 1219V	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000KA1S098	AEX 554TL OPENC	EUR	2,0000	2,0000	1,8500	14420,0000	4	1,8500	7410				
Certificate	NL0013466063	AEX 554TL OPENV	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	DE000VF6XU3	AEX 554TL OPENV	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CU1DHA8	AEX 554TS 0919Z	EUR											
Certificate	LU1732547416	AEX 554TS OPENS	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	DE000VF6XRM5	AEX 555TL 0919V	EUR	1,5000	1,5000	1,5000								
Certificate	DE000CU1EBY9	AEX 555TL 0919Z	EUR	1,5110	1,5110	1,5110								
Certificate	DE000KA1S4D8	AEX 555TL 1219C	EUR	1,4500	1,4500	1,4500								
Certificate	DE000VF6XRJ1	AEX 555TL 1219V	EUR	1,4700	1,4700	1,4700								
Certificate	DE000KA1S460	AEX 555TL OPENC	EUR	2,1800	2,1800	2,1800								
Certificate	DE000KA1S411	AEX 555TL OPENC	EUR	1,7800	1,7800	1,7800								
Certificate	DE000VF6XRO6	AEX 556TL 0919V	EUR	1,4200	1,4200	1,4200								
Certificate	DE000VF6XRU8	AEX 556TL 1219V	EUR	1,3900	1,3900	1,3900								
Certificate	DE000KA1S429	AEX 556TL OPENC	EUR	1,6800	1,6800	1,6800								
Certificate	DE000VF6XN34	AEX 556TL OPENV	EUR	2,6900	2,6900	2,6900								
Certificate	DE000VF6XRP8	AEX 557TL 0919V	EUR	1,3300	1,3300	1,3300								
Certificate	DE000CU1EBZ6	AEX 557TL 0919Z	EUR	1,3380	1,3380	1,3380								
Certificate	DE000VF6XRL7	AEX 557TL 1219V	EUR	1,3100	1,3100	1,3100								
Certificate	DE000KA1S437	AEX 557TL OPENC	EUR	1,3200	1,5800	1,3200	1300,1400	2		932				
Certificate	DE000KA1S478	AEX 557TL OPENC	EUR	1,9800	1,9800	1,9800								
Certificate	DE000VF6XN59	AEX 557TL OPENV	EUR	2,5900	2,5900	2,5900								
Certificate	DE000VF7GD28	AEX 558TL 0919V	EUR	1,2500	1,2500	1,2500								
Certificate	DE000KA1S4C0	AEX 558TL 1219C	EUR	1,2000	1,2000	1,2000								
Certificate	DE000VF7GDW7	AEX 558TL 1219V	EUR	1,2300	1,2300	1,2300								
Certificate	DE000KA1S445	AEX 558TL OPENC	EUR	1,4800	1,4800	1,4800								
Certificate	DE000VF6XN75	AEX 558TL OPENV	EUR	2,4900	2,4900	2,4900								
Certificate	DE000VF7GDU1	AEX 559TL 0919V	EUR	1,1600	1,1600	1,1600								
Certificate	DE000CU1EE65	AEX 559TL 0919Z	EUR											
Certificate	DE000CU1EB01	AEX 559TL 0919Z	EUR											
Certificate	DE000VF7GD10	AEX 559TL 1219V	EUR	1,1500	1,1500	1,1500								
Certificate	DE000KA1S452	AEX 559TL OPENC	EUR	1,3400	1,3900	1,1600	2640,0000	4		2048				
Certificate	DE000KA1S486	AEX 559TL OPENC	EUR	1,7800	1,7800	1,7800								
Certificate	NL0013466980	AEX 559TL OPENV	EUR	1,7800	1,7800	1,7800								
Certificate	DE000VF6XN83	AEX 559TL OPENV	EUR	2,3900	2,3900	2,3900								
Certificate	NL001311412	AEX 560BON0620Z	EUR	57,5400	57,5400	57,3600								
Certificate	DE000VF7GDZ0	AEX 560TL 0919V	EUR	1,0800	1,0800	1,0800								
Certificate	DE000KA1S5R5	AEX 560TL 1219C	EUR	0,9700	1,0500	0,8800	758,5000	3		800				
Certificate	DE000VF7GD02	AEX 560TL 1219V	EUR	1,0700	1,0700	1,0700								
Certificate	DE000KA1S5L8	AEX 560TL OPENC	EUR	1,2300	1,2300	1,2300								
Certificate	DE000KA1S494	AEX 560TL OPENC	EUR	1,6800	1,6800	1,6800								
Certificate	DE000VF6XN91	AEX 560TL OPENV	EUR	2,2900	2,2900	2,2900								
Certificate	DE000KA1S5N4	AEX 560TS 1219C	EUR											
Certificate	DE000VF7GF59	AEX 561TL 0919V	EUR	0,9900	0,9900	0,9900								
Certificate	DE000CU1EE73	AEX 561TL 0919Z	EUR											
Certificate	DE000VF7GF67	AEX 561TL 1219V	EUR	0,9800	0,9800	0,9800								
Certificate	DE000KA1S5M6	AEX 561TL OPENC	EUR	1,0100	1,1400	1,0100	12240,0000	4		12000				
Certificate	DE000KA1S4A4	AEX 561TL OPENC	EUR	1,5800	1,5800	1,5800								
Certificate	DE000VF7GF91	AEX 562TL 0919V	EUR	0,9100	0,9100	0,9100								
Certificate	DE000VF7GGA6	AEX 562TL 0919V	EUR	0,9100	0,9100	0,9100								
Certificate	DE000KA1S5S3	AEX 562TL 1219C	EUR	1,0300	1,0400	0,9000	1449,0000	2		1400				
Certificate	DE000VF7GF75	AEX 562TL 1219V	EUR	0,8800	0,9000	0,8000	3922,5000	4		4500				
Certificate	DE000VF7GGB4	AEX 562TL 1219V	EUR	0,9500	0,9500	0,9100	299,2500	1		315				
Certificate	DE000KA1S5P9	AEX 562TL OPENC	EUR	1,0500	1,0700	1,0400	530,0000	2		500				
Certificate	DE000VF7GEH6	AEX 562TL OPENV	EUR	2,0400	2,0400	2,0400								
Certificate	DE000KA1S5Q7	AEX 563TL OPENC	EUR	1,1100	1,1300	0,6800	64196,0400	32		69943				
Certificate	DE000KA1S4B2	AEX 563TL OPENC	EUR	1,3800	1,3800	1,3800								
Certificate	NL0013466972	AEX 563TL OPENV	EUR	1,3800	1,3800	1,3800								
Certificate	DE000CU1D8C3	AEX 563TS OPENZ	EUR											
Certificate	NL0013467699	AEX 564TL OPENV	EUR	1,2900	1,2900	1,2900								
Certificate	DE000VF7GGE8	AEX 564TL OPENV	EUR	1,8400	1,8400	1,8400								
Certificate	NL0013148711	AEX 565BON1219B	EUR	5,6300	5,6300	5,6300								
Certificate	NL0013466964	AEX 565TL OPENV	EUR	1,3700	1,3800	1,0800	686665,0000	26		538200				
Certificate	DE000CP69GG8	AEX 565TS OPENC	EUR											
Certificate	NL0013467665	AEX 566TL OPENV	EUR	1,0900	1,0900	1,0900								
Certificate	DE000CU1DHC4	AEX 566TS 0919Z	EUR											
Certificate	NL0013465677	AEX 566TS OPENV	EUR											
Certificate	DE000VF6XKQ1	AEX 566TS OPENV	EUR											
Certificate	NL0013376429	AEX 567BS OPENV	EUR											
Certificate	NL0013467640	AEX 567TL OPENV	EUR	1,0000	1,0000	0,9900	200,0000	1		200				
Certificate	DE000CP69G68	AEX 567TS 0919C	EUR											
Certificate	DE000VF5HXB1	AEX 567TS 0919V	EUR											
Certificate	DE000CP69G27	AEX 568TS 0919C	EUR											
Certificate	DE000VF5HVF6	AEX 568TS 0919V	EUR											
Certificate	DE000VF5HVD1	AEX 568TS 0919V	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	NL001257532	AEX 569TS OPENH	EUR											
Certificate	DE000CV4YU58	AEX 569TS OPENZ	EUR											
Certificate	NL0013358427	AEX 570BOC1219B	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	DE000CP69E94	AEX 570TS 0919C	EUR											
Certificate	DE000VF5HU51	AEX 570TS 0919V	EUR											
Certificate	DE000VF5HU69	AEX 570TS 0919V	EUR											
Certificate	DE000CU1DK35	AEX 570TS 0919Z	EUR											
Certificate	DE000CU1D732	AEX 570TS 0919Z	EUR											
Certificate	DE000CP69E86	AEX 571TS 0919C	EUR											
Certificate	DE000VF6XJX9	AEX 571TS 0919V	EUR											
Certificate	DE000CP69EA6	AEX 571TS OPENC	EUR											
Certificate	DE000CP69OQ4	AEX 572TS 0919C	EUR											
Certificate	DE000VF30HJ3	AEX 572TS 0919V	EUR											
Certificate	DE000CU1D740	AEX 572TS 0919Z	EUR											
Certificate	DE000CU1DWR1	AEX 572TS 0919Z	EUR											
Certificate	NL0013238926	AEX 572TS OPENH	EUR											
Certificate	DE000CP69E78	AEX 573TS 0919C	EUR											
Certificate	DE000VF4HVC6	AEX 573TS 0919V	EUR											
Certificate	DE000CP69E45	AEX 573TS OPENC	EUR											
Certificate	DE000CP69OR2	AEX 574TS 0919C	EUR											
Certificate	DE000VF30HK1	AEX 574TS 0919V	EUR											
Certificate	DE000CU1DHD2	AEX 574TS 0919Z	EUR											
Certificate	DE000CP69E37	AEX 574TS OPENC	EUR											
Certificate	DE000VF4HW84	AEX 575TS 0919V	EUR	0,4100	0,6100	0,4100	2120,0000	7	0,6100	4500				
Certificate	DE000CP69E29	AEX 575TS OPENC	EUR											
Certificate	DE000CP69O50	AEX 576TS 0919C	EUR	0,8800	0,8800	0,7000	396,0000	1	0,7000	450				
Certificate	DE000VF30HL9	AEX 576TS 0919V	EUR	0,4500	0,7300	0,4450	45,0000	1	0,7300	100				
Certificate	DE000CU1DW59	AEX 576TS 0919Z	EUR											
Certificate	DE000CP69E11	AEX 576TS OPENC	EUR											
Certificate	DE000VF4NU21	AEX 577TS 0919V	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CP69OT8	AEX 578TS 0919C	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000VF30HM7	AEX 578TS 0919V	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CU1DP89	AEX 578TS 0919Z	EUR	0,8000	1,0060	0,8000	345,2700	3	1,0060	405				
Certificate	DE000VF4NPK9	AEX 579TS 0919V	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CP69DV4	AEX 579TS OPENC	EUR											
Certificate	NL0013433303	AEX 579TS OPENH	EUR	1,2500	1,3600	1,2500	3125,0000	1	1,3600	2500				
Certificate	DE000CP69OU6	AEX 580TS 0919C	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000VF30HN5	AEX 580TS 0919V	EUR	1,1000	1,2100	1,1000	220,0000	1	1,2100	200				
Certificate	DE000CU1DWT7	AEX 580TS 0919Z	EUR	1,2390	1,2390	1,2390			1,2390					
Certificate	DE000VF7GCD9	AEX 580TS 1219V	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CP69DU6	AEX 580TS OPENC	EUR											
Certificate	DE000VF4NRX8	AEX 581TS 0919V	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CP69DT8	AEX 581TS OPENC	EUR	0,2500	0,7500	0,2400	114727,5400	41	0,4900	233381				
Certificate	DE000CP69OV4	AEX 582TS 0919C	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000VF30HP0	AEX 582TS 0919V	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CU1DK43	AEX 582TS 0919Z	EUR	1,3950	1,5720	1,3580	8671,0000	5	1,4840	6000				
Certificate	DE000VF6XRR4	AEX 582TS 1219V	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000VF6XRS2	AEX 582TS 1219V	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CP69DS0	AEX 582TS OPENC	EUR	0,8200	0,8200	0,5900	358,3400	1	0,5900	437				
Certificate	NL0013466824	AEX 582TS OPENH	EUR	1,4300	1,6600	1,4300	1048,1900	1	1,6600	733				
Certificate	DE000KA1S456	AEX 583TS 1219C	EUR	1,4200	1,6300	1,4200	1925,5200	1	1,6300	1356				
Certificate	NL001346956	AEX 583TS OPENH	EUR	1,6400	1,8500	1,6400	10380,0000	3	1,7700	6000				
Certificate	DE000CP69OW2	AEX 584TS 0919C	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000VF30HQ8	AEX 584TS 0919V	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CU1DG6H	AEX 584TS 0919Z	EUR	1,6180	1,7720	1,6160	4238,9200	5	1,7180	2489				
Certificate	DE000VF6XRV6	AEX 584TS 1219V	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013466808	AEX 584TS OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000VF7GD44	AEX 585TS 0919V	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000KA1S4T4	AEX 585TS 1219C	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000VF7GD36	AEX 585TS 1219V	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	LU1946395388	AEX 586TPIOPENS	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CP69OX0	AEX 586TS 0919C	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000VF30HR6	AEX 586TS 0919V	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CU1DHE0	AEX 586TS 0919Z	EUR	1,7080	1,9540	1,7080	1708,0000	1	1,9540	1000				
Certificate	DE000VF6XRW4	AEX 586TS 1219V	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013467616	AEX 586TS OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000VF7GF83	AEX 587TS 0919V	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000VF7GF42	AEX 587TS 1219V	EUR	2,1200	2,1200	2,1200			2,1200					

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	NL0013467608	AEX 587TS OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CP690Y8	AEX 588TS 0919C	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000VF30HS4	AEX 588TS 0919V	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CU1D6J2	AEX 588TS 0919Z	EUR	2,1820	2,1820	2,1820			2,1820					
Certificate	DE000KA1S4U2	AEX 588TS 1219C	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000VF7F9K7	AEX 588TS 1219V	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0012795199	AEX 5908OC0919Z	EUR	58,9000	58,9000	58,9000			58,9000					
Certificate	LU1946395461	AEX 590TPIOPENS	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CP690Z5	AEX 590TS 0919C	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000VF30HT2	AEX 590TS 0919V	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CU1DR53	AEX 590TS 0919Z	EUR	2,3040	2,4050	2,3040	1385,4000	2	2,4050	600				
Certificate	DE000KA1S4V0	AEX 590TS 1219C	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000VF6XRK2	AEX 590TS 1219V	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013452485	AEX 591TS OPENH	EUR	2,3200	2,5700	2,3200	24310,0000	4	2,5700	10000				
Certificate	DE000CP69D95	AEX 592TS 0919C	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000VF30HU0	AEX 592TS 0919V	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CU1EB19	AEX 592TS 0919Z	EUR	2,6240	2,6240	2,6240			2,6240					
Certificate	DE000KA1S4W8	AEX 592TS 1219C	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000VF7F9H3	AEX 592TS 1219V	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	LU1946395545	AEX 594TPIOPENS	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CP69DA8	AEX 594TS 0919C	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000VF30HV8	AEX 594TS 0919V	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CU1DP97	AEX 594TS 0919Z	EUR	2,8370	2,8370	2,8370			2,8370					
Certificate	DE000VF7F9J9	AEX 594TS 1219V	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CP691A6	AEX 595TS 0919C	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000KA1S4X6	AEX 595TS 1219C	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000KA1S585	AEX 595TS OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CP69DB6	AEX 596TS 0919C	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000VF30HW6	AEX 596TS 0919V	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000VF7F9G5	AEX 596TS 1219V	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013467590	AEX 596TS OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	LU1946395628	AEX 598TPIOPENS	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CP69DC4	AEX 598TS 0919C	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000VF30HX4	AEX 598TS 0919V	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CU1DWU5	AEX 598TS 0919Z	EUR	3,2570	3,2570	3,2570			3,2570					
Certificate	DE000KA1S4Y4	AEX 598TS 1219C	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000VF7F9M3	AEX 598TS 1219V	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000KA1S593	AEX 598TS OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CQ58GY1	AEX 598TS OPENC	EUR											
Certificate	DE000VF30M40	AEX 598TS OPENV	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	LU1910397931	AEX 600TPIOPENS	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CP691B4	AEX 600TS 0919C	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000VF30HY2	AEX 600TS 0919V	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000KA1S4Z1	AEX 600TS 1219C	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000VF7F9L5	AEX 600TS 1219V	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000KA1S5A1	AEX 600TS OPENC	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000VF30M65	AEX 600TS OPENV	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	LU1946395891	AEX 602TPIOPENS	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000VF30HZ9	AEX 602TS 0919V	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000CU1DK50	AEX 602TS 0919Z	EUR	3,5720	3,6760	3,5720	19645,9900	4	3,6760	5500				
Certificate	DE000VF7F9N1	AEX 602TS 1219V	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000KA1S5J2	AEX 602TS OPENC	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000VA5R8V9	AEX 602TS OPENV	EUR											
Certificate	DE000VF30M73	AEX 602TS OPENV	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000VF30M16	AEX 604TS 0919V	EUR	3,7800	3,8900	3,7800	5694,1500	2	3,8700	1485				
Certificate	DE000VF7F9P6	AEX 604TS 1219V	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000VF30M99	AEX 604TS OPENV	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000VA4YQG7	AEX 604TS OPENV	EUR											
Certificate	DE000VA1SPY7	AEX 604TS OPENV	EUR											
Certificate	DE000CP69A07	AEX 605TS 0919C	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000KA1S502	AEX 605TS 1219C	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000KA1S589	AEX 605TS OPENC	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013441009	AEX 605TS OPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000VA15QL2	AEX 605TS OPENV	EUR											
Certificate	DE000VA3EA51	AEX 605TS OPENV	EUR											
Certificate	DE000VA15Q73	AEX 605TS OPENV	EUR											
Certificate	DE000VF30M24	AEX 606TS 0919V	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CU1D3R2	AEX 606TS 0919Z	EUR	4,0860	4,0860	4,0860			4,0860					
Certificate	DE000VF7F9Q4	AEX 606TS 1219V	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000VA3EA77	AEX 606TS OPENV	EUR											
Certificate	DE000VA4YQH5	AEX 606TS OPENV	EUR											
Certificate	DE000VA15Q99	AEX 606TS 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	DE000VF30NA0	AEX 606TS OPENV	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000VA3EA69	AEX 606TS OPENV	EUR											
Certificate	DE000VA4YQ33	AEX 607TS OPENV	EUR											
Certificate	DE000VA15RA3	AEX 607TS OPENV	EUR											
Certificate	DE000VF4HS56	AEX 608TS 0919V	EUR	4,2700	4,2700	4,2700				4,2700				
Certificate	DE000VF7F9R2	AEX 608TS 1219V	EUR	4,4700	4,4700	4,4700				4,4700				
Certificate	DE000KA1S5K0	AEX 608TS OPENC	EUR	3,6600	3,6600	3,6600				3,6600				
Certificate	DE000VF4HS64	AEX 608TS OPENV	EUR	3,4200	3,4200	3,4200				3,4200				
Certificate	DE000VA4YQ41	AEX 608TS OPENV	EUR											
Certificate	DE000VA4YSR0	AEX 609TS OPENV	EUR	1,5500	1,5500	1,5500				1,5500				
Certificate	DE000CP69A15	AEX 610TS 0919C	EUR	4,4300	4,4300	4,4300				4,4300				
Certificate	DE000VF4HVD4	AEX 610TS 0919V	EUR	4,4700	4,4700	4,4700				4,4700				
Certificate	DE000CU1DQA9	AEX 610TS 0919Z	EUR	4,4930	4,4930	4,4930				4,4930				
Certificate	DE000KA1S510	AEX 610TS 1219C	EUR	4,6300	4,6300	4,6300				4,6300				
Certificate	DE000VF7F9S0	AEX 610TS 1219V	EUR	4,6700	4,6700	4,6700				4,6700				
Certificate	DE000KA1S5C7	AEX 610TS OPENC	EUR	3,8600	3,8600	3,8600				3,8600				
Certificate	NL0013427008	AEX 610TS OPENH	EUR	4,6500	4,6500	4,6500				4,6500				
Certificate	DE000VA4YSS8	AEX 610TS OPENV	EUR	1,6500	1,6500	1,6500				1,6500				
Certificate	DE000VF4HVE2	AEX 610TS OPENV	EUR	3,6300	3,6300	3,6300				3,6300				
Certificate	DE000VASRBX5	AEX 610TS OPENV	EUR	1,9600	1,9600	1,9600				1,9600				
Certificate	DE000VA4YW76	AEX 610TS OPENV	EUR	1,4700	1,9800	1,4000	109446,2400	325	1,6800	66601				
Certificate	DE000VA4YTG1	AEX 611TS OPENV	EUR	1,5600	2,0550	1,5600	15642,5000	16	1,7700	9300				
Certificate	DE000VA4Y2M9	AEX 611TS OPENV	EUR	2,0200	2,0200	2,0200				2,0200				
Certificate	DE000VF4HXA6	AEX 612TS 0919V	EUR	4,6700	4,6700	4,6700				4,6700				
Certificate	DE000VF7F9T8	AEX 612TS 1219V	EUR	4,8800	4,8800	4,8800				4,8800				
Certificate	NL0013003817	AEX 612TS OPENB	EUR	4,7070	4,7070	4,6960	470,7000	1	4,6960	100				
Certificate	DE000KA1S5G8	AEX 612TS OPENC	EUR	4,0600	4,0600	4,0600				4,0600				
Certificate	DE000VA5ELL7	AEX 612TS OPENV	EUR	2,1200	2,1200	2,1200				2,1200				
Certificate	DE000VA4YTJ5	AEX 612TS OPENV	EUR	1,8700	1,8700	1,8700				1,8700				
Certificate	DE000VF5BQA0	AEX 613TS OPENV	EUR	4,6700	4,6700	4,6700				4,6700				
Certificate	DE000VF4HXB4	AEX 613TS OPENV	EUR	3,9500	3,9500	3,9500				3,9500				
Certificate	DE000VA4Y113	AEX 613TS OPENV	EUR	2,0900	2,0900	2,0900				2,0900				
Certificate	DE000VF4NPN3	AEX 613TS OPENV	EUR	4,0900	4,0900	4,0900				4,0900				
Certificate	DE000VF6XF83	AEX 613TS OPENV	EUR	5,3000	5,3000	5,3000				5,3000				
Certificate	DE000VF4NPM5	AEX 614TS 0919V	EUR	4,8700	4,8700	4,8700				4,8700				
Certificate	DE000CU1EB27	AEX 614TS 0919Z	EUR	4,7330	4,9390	4,7330	14647,2500	6	4,8990	2995				
Certificate	DE000VF7F9V4	AEX 614TS 1219V	EUR	5,0900	5,0900	5,0900				5,0900				
Certificate	DE000CP69A23	AEX 615TS 0919C	EUR	4,9300	4,9300	4,9300				4,9300				
Certificate	DE000KA1S528	AEX 615TS 1219C	EUR	5,1400	5,1400	5,1400				5,1400				
Certificate	DE000KA1S5D5	AEX 615TS OPENC	EUR	4,3600	4,3600	4,3600				4,3600				
Certificate	DE000VF6XF75	AEX 615TS OPENV	EUR	5,5000	5,5000	5,5000				5,5000				
Certificate	DE000VF4NPP8	AEX 615TS OPENV	EUR	4,3000	4,3000	4,3000				4,3000				
Certificate	DE000VF43ZE9	AEX 615TS OPENV	EUR	4,8700	4,8700	4,8700				4,8700				
Certificate	DE000VF6XGK2	AEX 616TS 0919V	EUR	5,0700	5,0700	5,0700				5,0700				
Certificate	DE000VF7F9U6	AEX 616TS 1219V	EUR	5,2900	5,2900	5,2900				5,2900				
Certificate	DE000VF4NRY6	AEX 616TS OPENV	EUR	4,4600	4,4600	4,4600				4,4600				
Certificate	DE000VF6XGC9	AEX 617TS OPENV	EUR	5,7100	5,7100	5,7100				5,7100				
Certificate	DE000VF5BQC6	AEX 617TS OPENV	EUR	5,0700	5,0700	5,0700				5,0700				
Certificate	DE000VF5BUR6	AEX 618TS 0919V	EUR	5,2700	5,2700	5,2700				5,2700				
Certificate	DE000CU1DHF7	AEX 618TS 0919Z	EUR	5,2170	5,3010	5,2170	2086,8000	1	5,3010	400				
Certificate	DE000VF7F9W2	AEX 618TS 1219V	EUR	5,4900	5,4900	5,4900				5,4900				
Certificate	DE000KA1S5H6	AEX 618TS OPENC	EUR	4,6600	4,6600	4,6600				4,6600				
Certificate	DE000VF7GAH4	AEX 619TS OPENV	EUR	5,9600	5,9600	5,9600				5,9600				
Certificate	DE000CP69A31	AEX 620TS 0919C	EUR	5,4300	5,4300	5,4300				5,4300				
Certificate	DE000VF6XRT0	AEX 620TS 0919V	EUR	5,4700	5,4700	5,4700				5,4700				
Certificate	DE000KA1S536	AEX 620TS 1219C	EUR	5,6500	5,6500	5,6500				5,6500				
Certificate	DE000VF7F9X0	AEX 620TS 1219V	EUR	5,7000	5,7000	5,7000				5,7000				
Certificate	DE000KA1S5E3	AEX 620TS OPENC	EUR	4,8600	4,8600	4,8600				4,8600				
Certificate	DE000CY51JH0	AEX 620TS OPENC	EUR											
Certificate	DE000VF7GEG8	AEX 621TS OPENV	EUR	6,2400	6,2400	6,2400				6,2400				
Certificate	DE000VF7GDS1	AEX 622TS 0919V	EUR	5,6700	5,6700	5,6700				5,6700				
Certificate	DE000VF7GDX5	AEX 622TS 1219V	EUR	5,9000	5,9000	5,9000				5,9000				
Certificate	DE000CY51RL5	AEX 622TS OPENC	EUR											
Certificate	DE000CY51RM3	AEX 623TS OPENC	EUR											
Certificate	DE000VF7GEF0	AEX 623TS OPENV	EUR	6,4500	6,4500	6,4500				6,4500				
Certificate	DE000VF7GDV9	AEX 624TS 0919V	EUR	5,8700	5,8700	5,8700				5,8700				
Certificate	DE000VF7GDY3	AEX 624TS 1219V	EUR	6,1000	6,1000	6,1000				6,1000				
Certificate	DE000CY51RN1	AEX 624TS OPENC	EUR											
Certificate	DE000CP69A49	AEX 625TS 0919C	EUR	5,9300	5,9300	5,9300				5,9300				
Certificate	DE000KA1S544	AEX 625TS 1219C	EUR	6,1600	6,1600	6,1600				6,1600				
Certificate	DE000CY51JL6	AEX 625TS OPENC	EUR											
Certificate	DE000CY50TM1	AEX 625TS 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	DE000CY51S5F	AEX 625TS OPENC	EUR											
Certificate	DE000CY51RP6	AEX 625TS OPENC	EUR											
Certificate	DE000KA1S5F0	AEX 625TS OPENC	EUR	5,3600	5,3600	5,3600				5,3600				
Certificate	NL0013466774	AEX 625TS OPENH	EUR	6,0000	6,0000	6,0000				6,0000				
Certificate	DE000V7FGG2C	AEX 625TS OPENV	EUR	6,6600	6,6600	6,6600				6,6600				
Certificate	DE000CU1DK68	AEX 626TS 0919Z	EUR	5,9070	6,3010	5,9070	3532,4900	2		6,1090	565			
Certificate	DE000CY51RQ4	AEX 626TS OPENC	EUR											
Certificate	DE000CY51RR2	AEX 627TS OPENC	EUR											
Certificate	NL0012557995	AEX 627TS OPENH	EUR	6,3700	6,3700	6,3700				6,3700				
Certificate	DE000CY51RS0	AEX 628TS OPENC	EUR	0,9100	0,9100	0,9100				0,9100				
Certificate	NL0013467582	AEX 628TS OPENH	EUR	6,3100	6,3100	6,3100				6,3100				
Certificate	DE000CY51RT8	AEX 629TS OPENC	EUR	1,0000	1,0000	1,0000				1,0000				
Certificate	NL0013467574	AEX 629TS OPENH	EUR	6,4200	6,4200	6,4200				6,4200				
Certificate	DE000CP69A56	AEX 630TS 0919C	EUR	6,4300	6,4300	6,4300				6,4300				
Certificate	DE000KA1S551	AEX 630TS 1219C	EUR	6,6600	6,6600	6,6600				6,6600				
Certificate	DE000CY51SG3	AEX 630TS OPENC	EUR	0,4700	0,9600	0,4600	6498,2600	14		0,6900	10544			
Certificate	DE000CY51RU6	AEX 630TS OPENC	EUR	1,0800	1,0800	1,0800				1,0800				
Certificate	NL0013467566	AEX 630TS OPENH	EUR	6,5200	6,5200	6,5200				6,5200				
Certificate	DE000CY51SH1	AEX 631TS OPENC	EUR	0,6000	0,9600	0,5900	15392,2600	13		0,7700	19994			
Certificate	DE000CY51RV4	AEX 631TS OPENC	EUR	1,1700	1,1700	1,1700				1,1700				
Certificate	DE000CY51SJ7	AEX 632TS OPENC	EUR	0,8200	1,1000	0,8200	1106,0000	4		0,8800	1250			
Certificate	DE000CY51RW2	AEX 632TS OPENC	EUR	1,2700	1,2700	1,2700				1,2700				
Certificate	DE000CY51RX0	AEX 633TS OPENC	EUR	1,3600	1,3600	1,3600				1,3600				
Certificate	DE000CY51SK5	AEX 633TS OPENC	EUR	0,9700	0,9700	0,9700				0,9700				
Certificate	DE000CU1DR61	AEX 634TS 0919Z	EUR	6,9110	6,9110	6,9110				6,9110				
Certificate	DE000CY51RY8	AEX 634TS OPENC	EUR	1,4600	1,4600	1,4600				1,4600				
Certificate	DE000CY51SL3	AEX 634TS OPENC	EUR	0,8900	1,3100	0,8900	1668,1200	12		1,0700	1582			
Certificate	NL0012308290	AEX 634TS OPENH	EUR	7,0800	7,0800	7,0800				7,0800				
Certificate	DE000CP69A64	AEX 635TS 0919C	EUR	6,9300	6,9300	6,9300				6,9300				
Certificate	DE000CY51SM1	AEX 635TS OPENC	EUR	1,2200	1,2400	1,1600	228,1200	2		1,1600	186			
Certificate	DE000CY51RZ5	AEX 635TS OPENC	EUR	1,5500	1,5500	1,5500				1,5500				
Certificate	DE000CY51SN9	AEX 636TS OPENC	EUR	1,3000	1,3000	1,2600	884,0000	1		1,2600	680			
Certificate	DE000CY51S06	AEX 636TS OPENC	EUR	1,6500	1,6500	1,6500				1,6500				
Certificate	NL0013453913	AEX 636TS OPENH	EUR											
Certificate	DE000CY51SP4	AEX 637TS OPENC	EUR	1,2000	1,6400	1,2000	42200,9000	13		1,3600	29490			
Certificate	DE000CY51S14	AEX 637TS OPENC	EUR	1,7500	1,7500	1,7500				1,7500				
Certificate	DE000CY51S22	AEX 638TS OPENC	EUR	1,8400	1,8400	1,8400				1,8400				
Certificate	DE000CY51SQ2	AEX 638TS OPENC	EUR	1,4500	1,4500	1,4500				1,4500				
Certificate	NL0013381817	AEX 638TS OPENH	EUR	7,4800	7,4800	7,4800				7,4800				
Certificate	DE000CY51SR0	AEX 639TS OPENC	EUR	1,5500	1,5500	1,5500				1,5500				
Certificate	DE000CY51S30	AEX 639TS OPENC	EUR	1,9400	1,9400	1,9400				1,9400				
Certificate	DE000CP69A72	AEX 640TS 0919C	EUR	7,4300	7,4300	7,4300				7,4300				
Certificate	DE000KA1S569	AEX 640TS 1219C	EUR	7,6600	7,6600	7,6600				7,6600				
Certificate	DE000CY51S48	AEX 640TS OPENC	EUR	2,0400	2,0400	2,0400				2,0400				
Certificate	DE000CY51S58	AEX 640TS OPENC	EUR	1,6400	1,6400	1,6400				1,6400				
Certificate	NL0013467558	AEX 640TS OPENH	EUR	7,5300	7,5300	7,5300				7,5300				
Certificate	DE000CY51S55	AEX 641TS OPENC	EUR	2,1300	2,1300	2,1300				2,1300				
Certificate	DE000CY51S76	AEX 641TS OPENC	EUR	1,7400	1,7400	1,7400				1,7400				
Certificate	DE000CU1DWV3	AEX 642TS 0919Z	EUR	7,7120	7,7120	7,7120				7,7120				
Certificate	DE000CY51S63	AEX 642TS OPENC	EUR	2,2300	2,2300	2,2300				2,2300				
Certificate	DE000CY51SU4	AEX 642TS OPENC	EUR	1,8300	1,8300	1,8300				1,8300				
Certificate	DE000CY51SV2	AEX 643TS OPENC	EUR	2,1300	2,1300	1,9300	319,5000	1		1,9300	150			
Certificate	DE000CY51S71	AEX 643TS OPENC	EUR	2,3300	2,3300	2,3300				2,3300				
Certificate	DE000CY51S89	AEX 644TS OPENC	EUR	2,4200	2,4200	2,4200				2,4200				
Certificate	DE000CP69A80	AEX 645TS 0919C	EUR	7,9300	7,9300	7,9300				7,9300				
Certificate	DE000CY51SW0	AEX 645TS OPENC	EUR	2,0500	2,1100	2,0500	440,7500	1		2,1100	215			
Certificate	DE000CY51S97	AEX 645TS OPENC	EUR	2,5200	2,5200	2,5200				2,5200				
Certificate	DE000CY51SA6	AEX 646TS OPENC	EUR	2,6200	2,6200	2,6200				2,6200				
Certificate	DE000CY51SX8	AEX 646TS OPENC	EUR	2,2100	2,2100	2,2100				2,2100				
Certificate	DE000CY51SB4	AEX 647TS OPENC	EUR	2,7200	2,7200	2,7200				2,7200				
Certificate	DE000CP69A98	AEX 650TS 0919C	EUR	8,4300	8,4300	8,4300				8,4300				
Certificate	DE000CU1DK76	AEX 650TS 0919Z	EUR	8,5140	8,5140	8,5140				8,5140				
Certificate	DE000KA1S577	AEX 650TS 1219C	EUR	8,6600	8,6600	8,6600				8,6600				
Certificate	DE000CP69AA4	AEX 654TS 0919C	EUR	8,8800	8,8800	8,8300	444,0000	1		8,8300	50			
Certificate	DE000CU1EB35	AEX 658TS 0919Z	EUR	9,3150	9,3150	9,3150				9,3150				
Certificate	DE000CP69AB2	AEX 660TS 0919C	EUR	9,4300	9,4300	9,4300				9,4300				
Certificate	DE000CP69AC0	AEX 666TS 0919C	EUR	10,0300	10,0300	10,0300				10,0300				
Certificate	DE000CU1DHG5	AEX 666TS 0919Z	EUR	10,1150	10,1150	10,1150				10,1150				
Certificate	NL0012648653	AEX 670BON1219Z	EUR	56,5900	56,5900	56,3200				56,3200				
Certificate	NL0013467541	AEX 670TS OPENH	EUR	10,5600	10,5600	10,5600				10,5600				
Certificate	DE000CP69AD8	AEX 672TS 0919C	EUR	10,6200	10,6200	10,6200				10,6200				
Certificate	NL0012431274	AEX 674TS OPENH	EUR	11,1300	11,1300	11,1300				11,1300				

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	NL0013467533	AEX 676TS OPENH	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	NL0013467525	AEX 678TS OPENH	EUR	11,3700	11,3700	11,3700			11,3700					
Certificate	NL0013467517	AEX 680TS OPENH	EUR	11,5700	11,5700	11,5700			11,5700					
Certificate	DE000CU1DR79	AEX 682TS 0919Z	EUR	11,7170	11,7170	11,7170			11,7170					
Certificate	NL0013466766	AEX 682TS OPENH	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	NL0012526396	AEX 694TS OPENH	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	DE000CU1DWW1	AEX 698TS 0919Z	EUR	13,3180	13,3180	13,3180			13,3180					
Certificate	NL0013568629	AEX 698TS OPENB	EUR	13,3830	13,3830	13,3830			13,3830					
Certificate	NL0013467509	AEX 704TS OPENH	EUR	13,9900	13,9900	13,9900			13,9900					
Certificate	DE000CU1EF81	AEX 714TS 0919Z	EUR	14,9190	14,9190	14,9190			14,9190					
Certificate	NL0010246328	AEX 267.BL OPENB	EUR	30,2990	30,5290	30,2990	908,9700	1	30,5290	30				
Certificate	NL0011244637	AEX 316.TRLOPENH	EUR	25,5600	25,5600	25,5600			25,5600					
Certificate	NL0010442166	AEX 319.BL OPENB	EUR	25,3200	25,3200	25,3200			25,3200					
Certificate	DE000CN6HMY7	AEX 363.TL OPENZ	EUR	20,8720	20,8720	20,8720			20,8720					
Certificate	NL0011603238	AEX 371.TRLOPENH	EUR	20,0600	20,0600	20,0600			20,0600					
Certificate	NL0011926142	AEX 409.TRLOPENH	EUR	16,2500	16,2500	16,2500			16,2500					
Certificate	NL0011928403	AEX 422.TRLOPENH	EUR	14,9600	14,9600	14,9600			14,9600					
Certificate	NL0012039838	AEX 439.BL OPENB	EUR	13,3250	13,3250	13,3250			13,3250					
Certificate	NL0012050710	AEX 443.TRLOPENH	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	NL0012052583	AEX 453.TRLOPENH	EUR											
Certificate	NL0012101638	AEX 458.BL OPENB	EUR	11,4320	11,4320	11,4320			11,4320					
Certificate	NL0013227341	AEX 473.TRLOPENH	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	NL0013227325	AEX 474.TRLOPENH	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	NL0013227309	AEX 475.TRLOPENH	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	NL0013227283	AEX 476.TRLOPENH	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	NL0013228174	AEX 477.TRLOPENH	EUR											
Certificate	NL0013228158	AEX 478.TRLOPENH	EUR											
Certificate	DE000CJ3R290	AEX 493.TL OPENZ	EUR	7,8790	7,8790	7,8790			7,8790					
Certificate	DE000CJ3R0A9	AEX 495.TL OPENZ	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	DE000CJ3R014	AEX 497.TL OPENZ	EUR	7,4840	7,4840	7,4840			7,4840					
Certificate	NL0013236078	AEX 517.TRLOPENH	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000VF2XPM8	AEX 521.TL OPENV	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0013238637	AEX 521.TRLOPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000VF2XM88	AEX 525.TL OPENV	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000VF2XM96	AEX 526.TL OPENV	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013366693	AEX 528.BL OPENB	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CU1B3X2	AEX 532.TL OPENZ	EUR	3,8690	3,9960	3,7830	30938,0000	8	3,9960	8000				
Certificate	NL0013466154	AEX 555.TRLOPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013466139	AEX 556.TRLOPENH	EUR	1,5000	1,6000	1,5000	15000,0000	1	1,6000	10000				
Certificate	NL0013466113	AEX 557.TRLOPENH	EUR	1,7700	1,7700	1,5100	8300,0000	2	1,5100	5000				
Certificate	NL0013467251	AEX 558.TRLOPENH	EUR	1,5900	1,5900	1,4000	1749,0000	1	1,4000	1100				
Certificate	NL0013467244	AEX 559.TRLOPENH	EUR	1,4700	1,5000	1,0400	41754,0000	20	1,3000	32900				
Certificate	DE000CU1DA81	AEX 567.TS OPENZ	EUR											
Certificate	DE000CU1D8B5	AEX 571.TS OPENZ	EUR											
Certificate	NL0013461452	AEX 572.TRSOPENH	EUR											
Certificate	NL0013430150	AEX 574.TRSOPENH	EUR											
Certificate	DE000CU1CJY6	AEX 578.TS OPENZ	EUR	0,5720	0,9380	0,5700	54293,1800	9	0,7780	65440				
Certificate	DE000CU1CL76	AEX 580.TS OPENZ	EUR	0,7270	0,9780	0,7270	1929,5000	4	0,9780	2400				
Certificate	NL0012237655	AEX 582.TRSOPENH	EUR	1,0500	1,3600	1,0500	61420,0000	7	1,1500	50900				
Certificate	NL0013087448	AEX 584.TRSOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CE6FA42	AEX 586.TS OPENZ	EUR	1,5660	1,5660	1,5660			1,5660					
Certificate	DE000VF7GAK8	AEX 619.TS OPENV	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000VF7GAJ0	AEX 620.TS OPENV	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0012849491	AEX 622.TRSOPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CU1CBH8	AEX 634.TS OPENZ	EUR	6,3410	6,3410	6,3410			6,3410					
Certificate	DE000CU1EEG0	AEX 638.TS OPENZ	EUR	6,7470	6,7470	6,7470			6,7470					
Certificate	NL0012550214	AEX 651.TRSOPENH	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0013077985	AEX 671.TRSOPENH	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	NL0013438260	AEX 692.TRSOPENH	EUR	12,1100	12,1100	12,1100			12,1100					
Certificate	NL0013466089	AEX 707.TRSOPENH	EUR	13,6100	13,6100	13,6100			13,6100					
Certificate	NL0011231717	AEX 143.8TL OPENH	EUR	42,9300	42,9300	42,9300			42,9300					
Certificate	NL0011596689	AEX 194.9TL OPENH	EUR	37,8800	37,8800	37,8800			37,8800					
Certificate	NL0011601554	AEX 197.1TRLOPENH	EUR	37,4500	37,4500	37,4500			37,4500					
Certificate	NL0011596671	AEX 199.1TL OPENH	EUR	37,4700	37,4700	37,4700			37,4700					
Certificate	NL0011595392	AEX 219.1TRLOPENH	EUR	35,2400	35,2400	35,2400			35,2400					
Certificate	NL0011043310	AEX 252.9TL OPENH	EUR	32,1500	32,1500	32,1500			32,1500					
Certificate	NL0011043302	AEX 257.2TL OPENH	EUR	31,7300	31,7300	31,7300			31,7300					
Certificate	DE000CK4YK11	AEX 257.3TL OPENZ	EUR	31,4460	31,4460	31,4460			31,4460					
Certificate	NL0011422217	AEX 268.7TRLOPENH	EUR	30,2800	30,2800	30,2800			30,2800					
Certificate	NL0011043278	AEX 270.1TL OPENH	EUR	30,4600	30,4600	30,4600			30,4600					
Certificate	NL0010246310	AEX 274.3BL OPENB	EUR	29,7920	29,7920	29,7920			29,7920					
Certificate	NL0010223665	AEX 280.9BL OPENB	EUR	29,1390	29,1390	29,1390			29,1390					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010251690	AEX 283.88L OPENB	EUR	28,8420	28,8420	28,8420			28,8420					
Certificate	NL0011036322	AEX 285.1TL OPENH	EUR	28,9700	28,9700	28,9700			28,9700					
Certificate	NL0010225488	AEX 285.68L OPENB	EUR	28,6660	28,6660	28,6660			28,6660					
Certificate	NL0011043237	AEX 287.1TL OPENH	EUR	28,7700	28,7700	28,7700			28,7700					
Certificate	DE000CK6UPV2	AEX 289.5TL OPENZ	EUR	28,2270	28,2270	28,2270			28,2270					
Certificate	DE000CT9EJ80	AEX 291.1TL OPENC	EUR	33,0600	33,0600	33,0600			33,0600					
Certificate	NL0011411855	AEX 292.7TRL OPENH	EUR	27,8900	27,8900	27,8900			27,8900					
Certificate	NL0010252334	AEX 294.58L OPENB	EUR	27,7730	27,7730	27,7730			27,7730					
Certificate	DE000CK6UT31	AEX 298.4TL OPENZ	EUR	27,3330	27,3330	27,3330			27,3330					
Certificate	NL0010721494	AEX 302.3TL OPENH	EUR	27,2700	27,2700	27,2700			27,2700					
Certificate	NL0011036298	AEX 304.3TL OPENH	EUR	27,0800	27,0800	27,0800			27,0800					
Certificate	NL0010721486	AEX 310.8TL OPENH	EUR	26,4400	26,4400	26,4400			26,4400					
Certificate	NL0011036272	AEX 312.8TL OPENH	EUR	26,2400	26,2400	26,2400			26,2400					
Certificate	NL0010442091	AEX 315.68L OPENB	EUR	25,6660	25,6660	25,6660			25,6660					
Certificate	NL0011053715	AEX 320.5TRL OPENH	EUR	25,1000	25,1000	25,1000			25,1000					
Certificate	DE000CT9JTC2	AEX 321.3TL OPENC	EUR	29,8400	29,8400	29,8400			29,8400					
Certificate	DE000CJ3QX36	AEX 322.4TL OPENZ	EUR	10,1880	10,1880	10,1880			10,1880					
Certificate	NL0011594957	AEX 322.7TL OPENH	EUR	25,2600	25,2600	25,2600			25,2600					
Certificate	NL0010721213	AEX 323.6TL OPENH	EUR	25,1700	25,1700	25,1700			25,1700					
Certificate	DE000CT9MWQ0	AEX 325.9TL OPENC	EUR	29,3400	29,3400	29,3400			29,3400					
Certificate	NL0010721460	AEX 327.8TL OPENH	EUR	24,7500	24,7500	24,7500			24,7500					
Certificate	NL0011243357	AEX 327.8TRL OPENH	EUR	24,3700	24,3700	24,3700			24,3700					
Certificate	NL0010890372	AEX 329.28L OPENB	EUR	24,3050	24,3050	24,3050			24,3050					
Certificate	NL0011601471	AEX 329.3TRL OPENH	EUR	24,2200	24,2200	24,2200			24,2200					
Certificate	NL0010442646	AEX 329.68L OPENB	EUR	24,2620	24,2620	24,2620			24,2620					
Certificate	NL0011035951	AEX 329.9TL OPENH	EUR	24,5500	24,5500	24,5500			24,5500					
Certificate	NL0010721205	AEX 332.1TL OPENH	EUR	24,3300	24,3300	24,3300			24,3300					
Certificate	NL0010442943	AEX 333.28L OPENB	EUR	23,9040	23,9040	23,9040			23,9040					
Certificate	DE000CJ3Q928	AEX 336.6TL OPENZ	EUR	23,5110	23,5110	23,5110			23,5110					
Certificate	NL0011053707	AEX 336.7TRL OPENH	EUR	23,4900	23,4900	23,4900			23,4900					
Certificate	NL0010891420	AEX 338.28L OPENB	EUR	23,4050	23,4050	23,4050			23,4050					
Certificate	NL0011602560	AEX 339.1TL OPENH	EUR	23,6400	23,6400	23,6400			23,6400					
Certificate	NL0010891438	AEX 340.58L OPENB	EUR	23,1750	23,1750	23,1750			23,1750					
Certificate	NL0011602883	AEX 342.3TL OPENH	EUR	23,3300	23,3300	23,3300			23,3300					
Certificate	NL0011243324	AEX 345.7TRL OPENH	EUR	22,5800	22,5800	22,5800			22,5800					
Certificate	NL0011602842	AEX 346.4TL OPENH	EUR	22,9200	22,9200	22,9200			22,9200					
Certificate	NL0010894069	AEX 347.48L OPENB	EUR	22,4920	22,4920	22,4920			22,4920					
Certificate	NL0011602800	AEX 350.6TL OPENH	EUR	22,5000	22,5000	22,5000			22,5000					
Certificate	NL0011596861	AEX 351.5TRL OPENH	EUR	22,0100	22,0100	22,0100			22,0100					
Certificate	NL0011592399	AEX 352.5TRL OPENH	EUR	21,9100	21,9100	21,9100			21,9100					
Certificate	NL0011602768	AEX 354.8TL OPENH	EUR	22,0900	22,0900	22,0900			22,0900					
Certificate	NL0011605738	AEX 359.9TL OPENH	EUR	21,5800	21,5800	21,5800			21,5800					
Certificate	DE000CU1CC7	AEX 362.4TL OPENZ	EUR	8,5930	8,5930	8,5930			8,5930					
Certificate	NL0011605696	AEX 364.2TL OPENH	EUR	21,1600	21,1600	21,1600			21,1600					
Certificate	NL0011700752	AEX 366.2TL OPENH	EUR	20,9600	20,9600	20,9600			20,9600					
Certificate	NL0011648860	AEX 366.98L OPENB	EUR	20,5350	20,5350	20,5350			20,5350					
Certificate	NL0011722939	AEX 368.4TL OPENH	EUR	20,7500	20,7500	20,7500			20,7500					
Certificate	NL0011603287	AEX 368.4TRL OPENH	EUR	20,3200	20,3200	20,3200			20,3200					
Certificate	NL0011603279	AEX 368.9TRL OPENH	EUR	20,2700	20,2700	20,2700			20,2700					
Certificate	NL0011705330	AEX 370.4TL OPENH	EUR	20,5500	20,5500	20,5500			20,5500					
Certificate	DE000CN6JRT2	AEX 370.4TL OPENZ	EUR	20,1340	20,1340	20,1340			20,1340					
Certificate	NL0011705298	AEX 374.6TL OPENH	EUR	20,1400	20,1400	20,1400			20,1400					
Certificate	DE000CC32709	AEX 375.5TL OPENC	EUR	24,0300	24,0300	24,0300			24,0300					
Certificate	NL0011705272	AEX 376.6TL OPENH	EUR	19,9300	19,9300	19,9300			19,9300					
Certificate	NL0011694799	AEX 380.3TRL OPENH	EUR	19,1300	19,1300	19,1300			19,1300					
Certificate	NL0011891809	AEX 382.1TL OPENH	EUR											
Certificate	NL0011694773	AEX 382.5TRL OPENH	EUR	18,9000	18,9000	18,9000			18,9000					
Certificate	DE000CC3ZCM5	AEX 383.6TL OPENC	EUR	23,1700	23,1700	23,1700			23,1700					
Certificate	NL0011701040	AEX 384.6TRL OPENH	EUR	18,7000	18,7000	18,7000			18,7000					
Certificate	NL0011892666	AEX 385.2TL OPENH	EUR	19,0900	19,0900	19,0900			19,0900					
Certificate	NL0011701032	AEX 385.6TRL OPENH	EUR	18,5900	18,5900	18,5900			18,5900					
Certificate	DE000CU1CBB1	AEX 388.2TL OPENZ	EUR	18,3510	18,3510	18,3510			18,3510					
Certificate	NL0013221229	AEX 388.2TRL OPENH	EUR											
Certificate	NL0013220338	AEX 389.9TL OPENH	EUR	18,6200	18,6200	18,6200			18,6200					
Certificate	NL0011700984	AEX 391.1TRL OPENH	EUR	18,0500	18,0500	18,0500			18,0500					
Certificate	NL0011926381	AEX 397.7TL OPENH	EUR	17,8500	17,8500	17,8500			17,8500					
Certificate	NL0011926373	AEX 398.7TL OPENH	EUR											
Certificate	NL0011926365	AEX 399.8TL OPENH	EUR	17,6500	17,6500	17,6500			17,6500					
Certificate	NL0011892435	AEX 399.9TRL OPENH	EUR	17,1600	17,1600	17,1600			17,1600					
Certificate	NL0013226269	AEX 401.8TL OPENH	EUR											
Certificate	NL0013189905	AEX 402.6TRL OPENH	EUR											
Certificate	DE000CN6K7J1	AEX 404.3TL OPENZ	EUR	16,6760	16,7490	16,6760	416,9000	1	16,7490		25			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011926183	AEX 405.8TRLOPENH	EUR	16,5700	16,5700	16,5700			16,5700					
Certificate	NL0011927397	AEX 406.1TL OPENH	EUR											
Certificate	NL0011926175	AEX 406.9TRLOPENH	EUR	16,4700	16,4700	16,4700			16,4700					
Certificate	NL0013183551	AEX 408.4TL OPENH	EUR	16,7900	16,7900	16,7900			16,7900					
Certificate	NL0011926159	AEX 408.5TRLOPENH	EUR	16,3000	16,3000	16,3000			16,3000					
Certificate	NL0011926118	AEX 410.7TRLOPENH	EUR	16,0900	16,0900	16,0900			16,0900					
Certificate	NL0011993043	AEX 411.3TL OPENH	EUR											
Certificate	DE000CV501N2	AEX 411.4TL OPENZ	EUR	6,6430	6,6430	6,6430			6,6430					
Certificate	NL0011933783	AEX 412.9TRLOPENH	EUR	15,8700	15,8700	15,8700			15,8700					
Certificate	NL0013235401	AEX 413.3TL OPENH	EUR	16,3100	16,3100	16,3100			16,3100					
Certificate	DE000CV4YQC4	AEX 416.4TL OPENZ	EUR	6,4360	6,4360	6,4360			6,4360					
Certificate	NL0011927215	AEX 416.6TRLOPENH	EUR	15,5000	15,5000	15,5000			15,5000					
Certificate	NL0011992987	AEX 417.5TL OPENH	EUR	15,8900	15,8900	15,8900			15,8900					
Certificate	NL0011908447	AEX 417.7BL OPENB	EUR	15,4630	15,4630	15,4630			15,4630					
Certificate	DE000CD625Y8	AEX 418.4TL OPENZ	EUR	15,3380	15,3380	15,3380			15,3380					
Certificate	NL0011927173	AEX 418.8TRLOPENH	EUR	15,2800	15,2800	15,2800			15,2800					
Certificate	DE000CD627Q0	AEX 420.4TL OPENZ	EUR	15,1410	15,1410	15,1410			15,1410					
Certificate	NL0012048326	AEX 421.7TL OPENH	EUR	15,4800	15,4800	15,4800			15,4800					
Certificate	NL0011994686	AEX 425.6TRLOPENH	EUR	14,6000	14,6000	14,6000			14,6000					
Certificate	NL0012048870	AEX 425.8TL OPENH	EUR	15,0800	15,0800	15,0800			15,0800					
Certificate	NL0012029342	AEX 426.4BL OPENB	EUR	14,5910	14,5910	14,5910			14,5910					
Certificate	NL0011994678	AEX 426.6TRLOPENH	EUR	14,4900	14,4900	14,4900			14,4900					
Certificate	NL0011994660	AEX 427.7TRLOPENH	EUR	14,3900	14,3900	14,3900			14,3900					
Certificate	DE000CV4Z803	AEX 429.4TL OPENZ	EUR	5,9290	5,9290	5,9290			5,9290					
Certificate	NL0012049555	AEX 429.9TL OPENH	EUR	14,6700	14,6700	14,6700			14,6700					
Certificate	NL0013221211	AEX 430.7TRLOPENH	EUR	14,0800	14,0800	14,0800			14,0800					
Certificate	DE000CD628F1	AEX 432.6TL OPENZ	EUR	13,9170	13,9170	13,9170			13,9170					
Certificate	NL0012049225	AEX 433.5TRLOPENH	EUR	13,8100	13,8100	13,8100			13,8100					
Certificate	NL0013221203	AEX 434.8TRLOPENH	EUR											
Certificate	NL0013220320	AEX 435.2TL OPENH	EUR											
Certificate	NL0013221195	AEX 435.8TRLOPENH	EUR	13,5700	13,5700	13,5700			13,5700					
Certificate	NL0012050835	AEX 437.1TL OPENH	EUR	13,9600	13,9600	13,9600			13,9600					
Certificate	NL0012049456	AEX 437.2TRLOPENH	EUR											
Certificate	NL0012049431	AEX 438.3TRLOPENH	EUR	13,3300	13,3300	13,3300			13,3300					
Certificate	NL0013218571	AEX 439.3TL OPENH	EUR	13,7400	13,7400	13,7400			13,7400					
Certificate	NL0012049407	AEX 439.9TRLOPENH	EUR	13,1600	13,1600	13,1600			13,1600					
Certificate	NL0013221187	AEX 440.9TRLOPENH	EUR	13,0700	13,0700	13,0700			13,0700					
Certificate	DE000CD63KK4	AEX 441.6TL OPENZ	EUR	13,0130	13,0130	13,0130			13,0130					
Certificate	NL0013221179	AEX 441.9TRLOPENH	EUR											
Certificate	NL0013218563	AEX 442.4TL OPENH	EUR	13,4400	13,4400	13,4400			13,4400					
Certificate	NL0012050678	AEX 445.1TRLOPENH	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0012052427	AEX 445.3TL OPENH	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	DE000CD63Y90	AEX 445.6TL OPENZ	EUR	12,6140	12,6140	12,6140			12,6140					
Certificate	NL0012052419	AEX 446.3TL OPENH	EUR											
Certificate	DE000CV4Z7Y8	AEX 446.4TL OPENZ	EUR	5,2490	5,2490	5,2490			5,2490					
Certificate	NL0012098974	AEX 446.5BL OPENB	EUR	12,5810	12,5810	12,5810			12,5810					
Certificate	NL0012051544	AEX 446.7TRLOPENH	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	NL0012098982	AEX 447.5BL OPENB	EUR	12,4750	12,4750	12,4750			12,4750					
Certificate	DE000CJ3RC30	AEX 447.6TL OPENZ	EUR	12,4190	12,4190	12,4190			12,4190					
Certificate	NL0012108898	AEX 448.3TL OPENB	EUR	13,2060	13,2060	13,2060			13,2060					
Certificate	NL0013079072	AEX 448.6TL OPENH	EUR	12,8200	12,8200	12,8200			12,8200					
Certificate	NL0012051908	AEX 449.4TRLOPENH	EUR	12,2100	12,2100	12,2100			12,2100					
Certificate	NL0012100143	AEX 449.6BL OPENB	EUR	12,2710	12,2710	12,2710			12,2710					
Certificate	DE000CJ3PP45	AEX 450.4TL OPENZ	EUR	2,5670	2,5670	2,5670			2,5670					
Certificate	NL0012053052	AEX 450.5TL OPENH	EUR											
Certificate	NL0012100150	AEX 450.6BL OPENB	EUR	12,1670	12,1670	12,1670			12,1670					
Certificate	NL0013189889	AEX 451.3TRLOPENH	EUR	12,0300	12,0300	12,0300			12,0300					
Certificate	NL0012108922	AEX 451.4TL OPENB	EUR	12,9010	12,9010	12,9010			12,9010					
Certificate	NL0013126246	AEX 451.9TL OPENH	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	NL0012110142	AEX 452.8TL OPENB	EUR	12,7630	12,7630	12,7630			12,7630					
Certificate	DE000CJ3Q909	AEX 453.4TL OPENZ	EUR	11,8380	11,8380	11,8380			11,8380					
Certificate	NL0012052559	AEX 454.6TRLOPENH	EUR	11,6900	11,6900	11,6900			11,6900					
Certificate	NL0012101018	AEX 454.8BL OPENB	EUR	11,8290	11,8290	11,5280	2335,7000	2	11,7460	200				
Certificate	NL0012093967	AEX 454.8TL OPENH	EUR	12,2100	12,2100	12,2100			12,2100					
Certificate	DE000CD640W1	AEX 455.6TL OPENZ	EUR	11,6190	11,6190	11,6190			11,6190					
Certificate	NL0012052872	AEX 455.7TRLOPENH	EUR	11,3800	11,5800	11,3800	22770,0000	2	11,5800	2000				
Certificate	NL0012174304	AEX 455.8TL OPENH	EUR											
Certificate	NL0012110175	AEX 455.9TL OPENB	EUR	12,4590	12,4590	12,4590			12,4590					
Certificate	NL0012174296	AEX 456.8TL OPENH	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	NL0012052849	AEX 457.3TRLOPENH	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	DE000CJ3Q8I4	AEX 457.4TL OPENZ	EUR	11,4350	11,4350	11,4350			11,4350					
Certificate	NL0012052831	AEX 457.8TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013087943	AEX 459.1TL OPENH	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	NL0013126816	AEX 459.4TRL OPENH	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	DE000CD64391	AEX 459.6TL OPENZ	EUR	11,2170	11,2170	11,2170			11,2170					
Certificate	NL0012102982	AEX 460.1BL OPENB	EUR	11,2000	11,2200	11,2000	5040,0000	1	11,2200	450				
Certificate	NL0012110977	AEX 460.1TL OPENB	EUR	12,0540	12,0540	12,0540			12,0540					
Certificate	NL0012052955	AEX 460.4TRL OPENH	EUR											
Certificate	NL0012110985	AEX 461.1TL OPENB	EUR	11,9520	11,9520	11,9520			11,9520					
Certificate	NL0013086465	AEX 461.4TRL OPENH	EUR	11,0200	11,0200	11,0200			11,0200					
Certificate	LU1841026922	AEX 461.5TCI OPENS	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	DE000CJ3Q8K2	AEX 461.5TL OPENZ	EUR	11,0320	11,0320	11,0320			11,0320					
Certificate	NL0013221161	AEX 462.1TRL OPENH	EUR											
Certificate	DE000CJ3PJCS	AEX 462.4TL OPENZ	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013084064	AEX 462.6TL OPENH	EUR	11,4400	11,4400	11,4400			11,4400					
Certificate	NL0012110340	AEX 463.2BL OPENB	EUR	10,9110	10,9110	10,9110			10,9110					
Certificate	NL0012112429	AEX 463.3TL OPENB	EUR	11,7320	11,7320	11,7320			11,7320					
Certificate	NL0012053649	AEX 463.3TRL OPENH	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	NL0013084056	AEX 463.6TL OPENH	EUR											
Certificate	DE000CD64389	AEX 463.6TL OPENZ	EUR	10,8180	10,8180	10,8180			10,8180					
Certificate	NL0012094932	AEX 463.8TRL OPENH	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	NL0013224801	AEX 464.3TL OPENH	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	NL0013083272	AEX 464.7TRL OPENH	EUR											
Certificate	NL0013222698	AEX 465.1TRL OPENH	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	NL0013224793	AEX 465.3TL OPENH	EUR											
Certificate	DE000CJ3Q446	AEX 465.4TL OPENZ	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	NL0013222680	AEX 465.6TRL OPENH	EUR											
Certificate	NL0013224785	AEX 466.3TL OPENH	EUR	11,0700	11,0700	11,0700			11,0700					
Certificate	NL0012904023	AEX 466.3TRL OPENH	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	NL0013224389	AEX 466.8TRL OPENH	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	NL0013224371	AEX 467.3TRL OPENH	EUR											
Certificate	NL0013275621	AEX 467.4BL OPENB	EUR	10,4840	10,4840	10,4840			10,4840					
Certificate	NL0013224777	AEX 467.4TL OPENH	EUR											
Certificate	DE000CD64688	AEX 467.6TL OPENZ	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	NL0013224363	AEX 467.8TRL OPENH	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	NL0013277064	AEX 468.4BL OPENB	EUR	10,3930	10,3930	10,3930			10,3930					
Certificate	NL0013224769	AEX 468.4TL OPENH	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	DE000CJ3RFT3	AEX 468.4TL OPENZ	EUR	4,4080	4,4080	4,4080			4,4080					
Certificate	NL0013226558	AEX 468.5TRL OPENH	EUR											
Certificate	NL0013277072	AEX 468.9BL OPENB	EUR	10,3420	10,3420	10,3420			10,3420					
Certificate	NL0013225071	AEX 469.1TRL OPENH	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	DE000CJ3RF78	AEX 469.3TL OPENZ	EUR	10,2510	10,2510	10,2510			10,2510					
Certificate	NL0013224751	AEX 469.4TL OPENH	EUR											
Certificate	NL0013225063	AEX 469.6TRL OPENH	EUR											
Certificate	NL0013274905	AEX 469.7TL OPENB	EUR	10,6120	10,6120	10,6120			10,6120					
Certificate	NL0013277098	AEX 469.9BL OPENB	EUR	10,2410	10,2410	10,2410			10,2410					
Certificate	LU1841027060	AEX 470.1TCI OPENS	EUR	10,7100	10,7100	10,7100			10,7100					
Certificate	NL0013225055	AEX 470.1TRL OPENH	EUR	10,1400	10,1400	10,1400			10,1400					
Certificate	NL0013226996	AEX 470.3TL OPENH	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	DE000VA71VT8	AEX 470.3TL OPENV	EUR	11,1200	11,1200	11,1200			11,1200					
Certificate	NL0013277338	AEX 470.5TL OPENB	EUR	10,5330	10,5330	10,5330			10,5330					
Certificate	NL0013225048	AEX 470.7TRL OPENH	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	NL0013225030	AEX 471.2TRL OPENH	EUR											
Certificate	NL0013226988	AEX 471.3TL OPENH	EUR											
Certificate	DE000CJ3RF86	AEX 471.3TL OPENZ	EUR	10,0510	10,0510	10,0510			10,0510					
Certificate	NL0013277353	AEX 471.5TL OPENB	EUR	10,4340	10,4340	10,4340			10,4340					
Certificate	NL0013225022	AEX 471.7TRL OPENH	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	NL0013277619	AEX 471.9BL OPENB	EUR	10,0420	10,0420	10,0420			10,0420					
Certificate	NL0013226970	AEX 472.3TL OPENH	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	DE000VA71VX0	AEX 472.3TL OPENV	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	DE000CJ3RLC7	AEX 473.2TL OPENZ	EUR	9,8550	9,8550	9,8550			9,8550					
Certificate	NL0013227887	AEX 473.3TL OPENH	EUR											
Certificate	NL0013227333	AEX 473.5TRL OPENH	EUR											
Certificate	NL0013227879	AEX 474.3TL OPENH	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	DE000CJ3RKf2	AEX 474.4TL OPENZ	EUR	4,1740	4,1740	4,1740			4,1740					
Certificate	NL0013227317	AEX 474.5TRL OPENH	EUR											
Certificate	DE000CJ3RLD5	AEX 475.2TL OPENZ	EUR	9,6550	9,6550	9,6550			9,6550					
Certificate	NL0013227861	AEX 475.3TL OPENH	EUR											
Certificate	NL0013227291	AEX 475.5TRL OPENH	EUR											
Certificate	NL0013227853	AEX 476.3TL OPENH	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	DE000CJ3RNL4	AEX 477.2TL OPENZ	EUR	9,4590	9,4590	9,4590			9,4590					
Certificate	NL0013227846	AEX 477.3TL OPENH	EUR											
Certificate	NL0013228166	AEX 477.5TRL OPENH	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	DE000CYOAW86	AEX 478.3TL OPENC	EUR	11,8000	11,8000	11,8000			11,8000					

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	NL0013227838	AEX 478.3TL OPENH	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	NL0013228141	AEX 478.5TRLOPENH	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	DE000CJ3RNM2	AEX 479.2TL OPENZ	EUR	9,2590	9,2590	9,2590			9,2590					
Certificate	NL0013278765	AEX 479.48L OPENB	EUR	9,2850	9,2850	9,2850			9,2850					
Certificate	DE000CJ3RMJ0	AEX 479.4TL OPENZ	EUR	3,9770	3,9770	3,9770			3,9770					
Certificate	NL0013228588	AEX 479.4TRLOPENH	EUR											
Certificate	NL0013228570	AEX 479.9TRLOPENH	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	NL0013228323	AEX 480.3TL OPENH	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	NL0013278781	AEX 480.48L OPENB	EUR	9,1840	9,1840	9,1840			9,1840					
Certificate	NL0013279136	AEX 480.5TL OPENB	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	NL0013228554	AEX 480.9TRLOPENH	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	DE000CJ3RUW6	AEX 481.1TL OPENZ	EUR	9,0660	9,0660	9,0660			9,0660					
Certificate	NL0013228919	AEX 481.3TL OPENH	EUR											
Certificate	NL0013228547	AEX 481.4TRLOPENH	EUR											
Certificate	NL0013228539	AEX 481.9TRLOPENH	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	DE000VF1RJ66	AEX 482.2TL OPENV	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	NL0013228901	AEX 482.3TL OPENH	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	DE000VF1RJ82	AEX 483.2TL OPENV	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	DE000CJ3RQ00	AEX 483.2TL OPENZ	EUR	8,8630	8,8630	8,8630			8,8630					
Certificate	NL0013228893	AEX 483.3TL OPENH	EUR											
Certificate	NL0013229495	AEX 483.3TRLOPENH	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	NL0013279920	AEX 483.5TL OPENB	EUR	9,2430	9,2430	9,2430			9,2430					
Certificate	NL0013229487	AEX 483.8TRLOPENH	EUR											
Certificate	DE000VF1RPL4	AEX 484.2TL OPENV	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	NL0013228885	AEX 484.3TL OPENH	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	NL0013280456	AEX 484.48L OPENB	EUR	8,7930	8,7930	8,7930			8,7930					
Certificate	DE000CJ3RPW6	AEX 484.4TL OPENZ	EUR	3,7810	3,7810	3,7810			3,7810					
Certificate	NL0013280464	AEX 484.98L OPENB	EUR	8,7420	8,7420	8,7420			8,7420					
Certificate	DE000CJ3RWY8	AEX 485.1TL OPENZ	EUR	8,6740	8,6740	8,6740			8,6740					
Certificate	NL0013229636	AEX 485.2TL OPENH	EUR											
Certificate	DE000VF1RPM2	AEX 485.2TL OPENV	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	DE000CY0AYF6	AEX 485.3TL OPENC	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	NL0013280712	AEX 485.5TL OPENB	EUR	9,0520	9,0520	9,0520			9,0520					
Certificate	NL0013231095	AEX 485.6TRLOPENH	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	NL0013230360	AEX 486.1TL OPENH	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	NL0013231087	AEX 486.1TRLOPENH	EUR											
Certificate	DE000VF1RPN0	AEX 486.2TL OPENV	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	NL0013231079	AEX 486.6TRLOPENH	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	DE000CY165A0	AEX 486.8TL OPENC	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	NL0013284359	AEX 486.9TL OPENB	EUR	8,9070	8,9070	8,9070			8,9070					
Certificate	DE000CJ3RWZ5	AEX 487.1TL OPENZ	EUR	8,4750	8,4750	8,4750			8,4750					
Certificate	NL0013231061	AEX 487.2TRLOPENH	EUR											
Certificate	NL0013283526	AEX 487.38L OPENB	EUR	8,4990	8,4990	8,4990			8,4990					
Certificate	NL0013231053	AEX 487.7TRLOPENH	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	NL0013284367	AEX 487.9TL OPENB	EUR	8,8080	8,8080	8,8080			8,8080					
Certificate	NL0013230873	AEX 488.1TL OPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0013283534	AEX 488.38L OPENB	EUR	8,3980	8,3980	8,3980			8,3980					
Certificate	DE000VF16GT3	AEX 488.3TL OPENV	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	DE000CJ3RWR2	AEX 488.4TL OPENZ	EUR	3,6640	3,6640	3,6000	3664,0000	1	3,6000	1000				
Certificate	NL0013231038	AEX 488.7TRLOPENH	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0013230865	AEX 489.1TL OPENH	EUR											
Certificate	DE000CJ3RW02	AEX 489.1TL OPENZ	EUR	8,2750	8,2750	8,2750			8,2750					
Certificate	NL0013231020	AEX 489.2TRLOPENH	EUR											
Certificate	NL0013283559	AEX 489.38L OPENB	EUR	8,2970	8,2970	8,2970			8,2970					
Certificate	DE000VF16FL2	AEX 489.3TL OPENV	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0013231012	AEX 489.7TRLOPENH	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	NL0013230857	AEX 490.1TL OPENH	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	NL0013284524	AEX 490.38L OPENB	EUR	8,1990	8,1990	8,1990			8,1990					
Certificate	DE000VF16KD9	AEX 490.3TL OPENV	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	DE000CJ3RZ25	AEX 491.1TL OPENZ	EUR	8,0750	8,0750	8,0750			8,0750					
Certificate	NL0013231384	AEX 491.1TRLOPENH	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	DE000VF16KE7	AEX 491.3TL OPENV	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	NL0013231376	AEX 491.7TRLOPENH	EUR											
Certificate	NL0013230832	AEX 492.1TL OPENH	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	NL0013231368	AEX 492.2TRLOPENH	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0013284540	AEX 492.38L OPENB	EUR	7,9970	7,9970	7,9970			7,9970					
Certificate	DE000VF16KG2	AEX 492.3TL OPENV	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0013284417	AEX 492.5TL OPENB	EUR	8,3590	8,3590	8,3590			8,3590					
Certificate	NL0013231350	AEX 492.7TRLOPENH	EUR											
Certificate	NL0013231830	AEX 493.1TL OPENH	EUR											
Certificate	NL0013231343	AEX 493.2TRLOPENH	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	DE000VF16KH0	AEX 493.3TL OPENV	EUR	8,8200	8,8200	8,8200			8,8200					

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	NL0013284946	AEX 493.4TL OPENB	EUR	8,2620	8,2620	8,2620			8,2620					
Certificate	DE000CJ3RWS0	AEX 493.4TL OPENZ	EUR	3,4030	3,4030	3,4030			3,4030					
Certificate	NL0013231335	AEX 493.7TRLOPENH	EUR											
Certificate	NL0013284565	AEX 493.88L OPENB	EUR	7,8450	7,8450	7,8450			7,8450					
Certificate	NL0013231822	AEX 494.1TL OPENH	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	NL0013284573	AEX 494.38L OPENB	EUR	7,7940	7,7940	7,7940			7,7940					
Certificate	DE000VF16M63	AEX 494.3TL OPENV	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	NL0013284953	AEX 494.5TL OPENB	EUR	8,1620	8,1620	8,1620			8,1620					
Certificate	NL0013232671	AEX 494.7TRLOPENH	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	NL0013286503	AEX 494.88L OPENB	EUR	7,7470	7,7470	7,7470			7,7470					
Certificate	NL0013232663	AEX 495.2TRLOPENH	EUR											
Certificate	NL0013286511	AEX 495.38L OPENB	EUR	7,6960	7,6960	7,6960			7,6960					
Certificate	DE000VF16M89	AEX 495.3TL OPENV	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	NL0013233034	AEX 495.6TRLOPENH	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	NL0013286677	AEX 495.9TL OPENB	EUR	8,0190	8,0190	8,0190			8,0190					
Certificate	NL0013233026	AEX 496.1TRLOPENH	EUR											
Certificate	DE000VF16M97	AEX 496.3TL OPENV	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	NL0013233414	AEX 496.9TRLOPENH	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0013232820	AEX 497.1TL OPENH	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	NL0013287543	AEX 497.28L OPENB	EUR	7,5050	7,5050	7,5050			7,5050					
Certificate	DE000VF16NA9	AEX 497.3TL OPENV	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	NL0013286693	AEX 497.4TL OPENB	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0013233406	AEX 497.4TRLOPENH	EUR											
Certificate	NL0013286701	AEX 497.9TL OPENB	EUR	7,8190	7,8190	7,8190			7,8190					
Certificate	NL0013288772	AEX 498.28L OPENB	EUR	7,4070	7,4070	7,4070			7,4070					
Certificate	DE000VF16N87	AEX 498.3TL OPENV	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	DE000CJ3ROV5	AEX 498.4TL OPENZ	EUR	3,2090	3,2090	3,2090			3,2090					
Certificate	NL0013233844	AEX 498.8TRLOPENH	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	NL0013287071	AEX 498.9TL OPENB	EUR	7,7260	7,7260	7,7260			7,7260					
Certificate	DE000CJ3R311	AEX 498.9TL OPENZ	EUR	7,2880	7,2880	7,2880			7,2880					
Certificate	NL0013288905	AEX 499.28L OPENB	EUR	7,3090	7,3090	7,3090			7,3090					
Certificate	DE000VF16NC5	AEX 499.3TL OPENV	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0013287089	AEX 499.4TL OPENB	EUR	7,6770	7,6770	7,6770			7,6770					
Certificate	NL0013234099	AEX 499.8TRLOPENH	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0013288160	AEX 500.3TL OPENB	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0013234081	AEX 500.3TRLOPENH	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000VF2C4V3	AEX 500.4TL OPENV	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	NL0013288624	AEX 500.8TL OPENB	EUR	7,5320	7,5320	7,5320			7,5320					
Certificate	DE000CJ3R329	AEX 500.9TL OPENZ	EUR	7,0850	7,0850	7,0850			7,0850					
Certificate	DE000VF2C4W1	AEX 501.4TL OPENV	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	NL0013234222	AEX 501.6TRLOPENH	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0013288939	AEX 501.78L OPENB	EUR	7,0560	7,0560	7,0560			7,0560					
Certificate	DE000VF2C4Y7	AEX 502.4TL OPENV	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	NL0013234743	AEX 502.4TRLOPENH	EUR											
Certificate	NL0013288970	AEX 502.8TL OPENB	EUR	7,3370	7,3370	7,3370			7,3370					
Certificate	DE000CJ3R4J2	AEX 502.9TL OPENZ	EUR	6,8920	6,8920	6,8920			6,8920					
Certificate	NL0013234735	AEX 502.9TRLOPENH	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0013289937	AEX 503.18L OPENB	EUR	7,1300	7,1300	6,9160	2139,0000	1	6,9160	300				
Certificate	DE000VF2C5Y4	AEX 503.4TL OPENV	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	DE000CJ3R1Y7	AEX 503.4TL OPENZ	EUR	3,0170	3,0170	3,0170			3,0170					
Certificate	NL0013234727	AEX 503.4TRLOPENH	EUR											
Certificate	NL0013289945	AEX 503.68L OPENB	EUR	6,8650	6,8650	6,8650			6,8650					
Certificate	NL0013234719	AEX 503.9TRLOPENH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0013289952	AEX 504.18L OPENB	EUR	6,8150	6,8150	6,8150			6,8150					
Certificate	DE000VF2L6H6	AEX 504.4TL OPENV	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	NL0013234701	AEX 504.4TRLOPENH	EUR											
Certificate	DE000CJ3R451	AEX 504.6TL OPENZ	EUR	6,7190	6,7190	6,7190			6,7190					
Certificate	NL0013288996	AEX 504.8TL OPENB	EUR	7,1430	7,1430	7,1370	1428,6000	1	7,1370	200				
Certificate	NL0013234693	AEX 504.9TRLOPENH	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	DE000VF2L6J2	AEX 505.4TL OPENV	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0013234685	AEX 505.4TRLOPENH	EUR											
Certificate	NL0013289986	AEX 505.78L OPENB	EUR	6,6630	6,6630	6,6630			6,6630					
Certificate	NL0013289010	AEX 505.8TL OPENB	EUR	7,0380	7,0380	7,0380			7,0380					
Certificate	NL0013235112	AEX 505.9TL OPENH	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0013289614	AEX 506.2TL OPENB	EUR	6,9950	6,9950	6,9950			6,9950					
Certificate	DE000VF2L8M2	AEX 506.4TL OPENV	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	NL0013235294	AEX 506.4TRLOPENH	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	DE000CJ3R824	AEX 506.6TL OPENZ	EUR	6,5230	6,5230	6,5230			6,5230					
Certificate	NL0013235104	AEX 506.9TL OPENH	EUR											
Certificate	NL0013290232	AEX 507.18L OPENB	EUR	6,5150	6,5150	6,5150			6,5150					
Certificate	NL0013289630	AEX 507.3TL OPENB	EUR	6,8950	6,8950	6,8950			6,8950					
Certificate	DE000VF2L8Q3	AEX 507.4TL OPENV	EUR	7,4200	7,4200	7,4200			7,4200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013235278	AEX 507.4TRLOPENH	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0013235096	AEX 507.9TL OPENH	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	NL0013289655	AEX 508.3TL OPENB	EUR	6,7950	6,7950	6,7950			6,7950					
Certificate	DE000VF2L8S9	AEX 508.4TL OPENV	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000CJ3R543	AEX 508.4TL OPENZ	EUR	2,8190	2,8190	2,8190			2,8190					
Certificate	NL0013235252	AEX 508.4TRLOPENH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0013290265	AEX 508.68L OPENB	EUR	6,3640	6,3640	6,3640			6,3640					
Certificate	DE000CJ3R832	AEX 508.6TL OPENZ	EUR	6,3230	6,3230	6,3230			6,3230					
Certificate	NL0013290430	AEX 508.7TL OPENB	EUR	6,7480	6,7480	6,7480			6,7480					
Certificate	NL0013235393	AEX 508.9TL OPENH	EUR											
Certificate	DE000VF2L8V3	AEX 509.4TL OPENV	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0013235658	AEX 509.4TRLOPENH	EUR											
Certificate	NL0013290828	AEX 509.68L OPENB	EUR	6,2660	6,2660	6,2660			6,2660					
Certificate	NL0013235385	AEX 509.9TL OPENH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0013235641	AEX 509.9TRLOPENH	EUR											
Certificate	NL0013290836	AEX 510.18L OPENB	EUR	6,2160	6,2160	6,2160			6,2160					
Certificate	NL0013290463	AEX 510.3TL OPENB	EUR	6,5980	6,5980	6,5980			6,5980					
Certificate	DE000VF2L9U3	AEX 510.4TL OPENV	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	NL0013235633	AEX 510.4TRLOPENH	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000CJ3SAPO	AEX 510.6TL OPENZ	EUR	6,1270	6,1270	6,1270			6,1270					
Certificate	NL0013235377	AEX 510.9TL OPENH	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0013235625	AEX 510.9TRLOPENH	EUR											
Certificate	NL0013290489	AEX 511.3TL OPENB	EUR	6,4020	6,4980	6,4020	403,3300	1	6,4980	63				
Certificate	DE000VF2MAP6	AEX 511.4TL OPENV	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0013290869	AEX 511.68L OPENB	EUR	6,0640	6,0640	6,0640			6,0640					
Certificate	NL0013235609	AEX 511.9TRLOPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000VF2MAQ4	AEX 512.4TL OPENV	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	DE000CJ3SAQ8	AEX 512.6TL OPENZ	EUR	6,0000	6,0000	5,9280	360,0000	1	5,9280	60				
Certificate	NL0013290646	AEX 512.7TL OPENB	EUR	6,3520	6,3520	6,3520			6,3520					
Certificate	NL0013235906	AEX 512.9TL OPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0013291586	AEX 513.18L OPENB	EUR	5,9160	5,9160	5,9160			5,9160					
Certificate	NL0013290653	AEX 513.2TL OPENB	EUR	6,3010	6,3010	6,3010			6,3010					
Certificate	DE000VF2MAR2	AEX 513.4TL OPENV	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	DE000CJ3R840	AEX 513.4TL OPENZ	EUR	2,6270	2,6270	2,6270			2,6270					
Certificate	NL0013235575	AEX 513.5TRLOPENH	EUR											
Certificate	NL0013290661	AEX 513.7TL OPENB	EUR	6,2520	6,2520	6,2520			6,2520					
Certificate	NL0013235898	AEX 513.9TL OPENH	EUR											
Certificate	NL0013291602	AEX 514.18L OPENB	EUR	5,8150	5,8150	5,8150			5,8150					
Certificate	DE000VF2MBF5	AEX 514.4TL OPENV	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0013236128	AEX 514.4TRLOPENH	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000CJ3SAR6	AEX 514.6TL OPENZ	EUR	5,7280	5,7280	5,7280			5,7280					
Certificate	NL0013290687	AEX 514.8TL OPENB	EUR	6,1520	6,1520	6,1520			6,1520					
Certificate	NL0013235880	AEX 514.9TL OPENH	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0013290695	AEX 515.3TL OPENB	EUR	6,1020	6,1020	6,1020			6,1020					
Certificate	DE000VF2MBG3	AEX 515.4TL OPENV	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0013236102	AEX 515.4TRLOPENH	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0013291636	AEX 515.68L OPENB	EUR	5,6640	5,6640	5,6640			5,6640					
Certificate	NL0013291180	AEX 515.7TL OPENB	EUR	5,8990	6,0550	5,8990	5899,0000	1	6,0550	1000				
Certificate	NL0013235872	AEX 515.9TL OPENH	EUR											
Certificate	NL0013291198	AEX 516.2TL OPENB	EUR	6,0050	6,0050	6,0050			6,0050					
Certificate	DE000VF2MBH1	AEX 516.4TL OPENV	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000CJ3SBW4	AEX 516.5TL OPENZ	EUR	5,5330	5,5330	5,5330			5,5330					
Certificate	NL0013291651	AEX 516.78L OPENB	EUR	5,5620	5,5620	5,5620			5,5620					
Certificate	NL0013236466	AEX 516.9TL OPENH	EUR	6,1700	6,1700	6,0700	18510,0000	1	6,0700	3000				
Certificate	NL0013291669	AEX 517.28L OPENB	EUR	5,5120	5,5120	5,5120			5,5120					
Certificate	NL0013291214	AEX 517.3TL OPENB	EUR	5,9050	5,9050	5,9050			5,9050					
Certificate	DE000VF2MC26	AEX 517.4TL OPENV	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0013236060	AEX 517.5TRLOPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0013291222	AEX 517.7TL OPENB	EUR	5,9200	5,9250	5,8450	7330,0000	2	5,8560	1250				
Certificate	NL0013236458	AEX 517.9TL OPENH	EUR											
Certificate	NL0013292204	AEX 518.18L OPENB	EUR	5,4150	5,4150	5,4150			5,4150					
Certificate	NL0013291230	AEX 518.3TL OPENB	EUR	5,8050	5,8050	5,8050			5,8050					
Certificate	DE000VF2MC34	AEX 518.4TL OPENV	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000CJ3SAB0	AEX 518.4TL OPENZ	EUR	2,4310	2,4310	2,4310			2,4310					
Certificate	NL0013236748	AEX 518.4TRLOPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000CJ3SF85	AEX 518.5TL OPENZ	EUR	5,3370	5,3370	5,3370			5,3370					
Certificate	NL0013237647	AEX 518.8TL OPENH	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0013236730	AEX 518.9TRLOPENH	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	NL0013292220	AEX 519.18L OPENB	EUR	5,3140	5,3140	5,3140			5,3140					
Certificate	NL0013293038	AEX 519.1TL OPENB	EUR	5,8900	5,8900	5,7170	589,0000	1	5,7170	100				
Certificate	DE000VF2MC42	AEX 519.4TL OPENV	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0013292238	AEX 519.78L OPENB	EUR	5,2630	5,2630	5,2630			5,2630					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013237944	AEX 519.8TL OPENH	EUR											
Certificate	NL0013236714	AEX 519.9TRLOPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013293277	AEX 520.1TL OPENB	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0013292246	AEX 520.2BL OPENB	EUR	5,2130	5,2130	5,2130			5,2130					
Certificate	DE000VF2MC59	AEX 520.4TL OPENV	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	DE000CJ3SH59	AEX 520.5TL OPENZ	EUR	5,1370	5,1370	5,1370			5,1370					
Certificate	NL0013238645	AEX 520.5TRLOPENH	EUR											
Certificate	NL0013294705	AEX 521.1BL OPENB	EUR	5,1150	5,1150	5,1150			5,1150					
Certificate	NL0013238629	AEX 521.5TRLOPENH	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0013238264	AEX 522.3TL OPENH	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000CJ3SH77	AEX 522.5TL OPENZ	EUR	4,9420	4,9420	4,9420			4,9420					
Certificate	NL0013238603	AEX 522.5TRLOPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0013294739	AEX 522.7BL OPENB	EUR	4,9630	4,9630	4,9630			4,9630					
Certificate	NL0013293699	AEX 522.7TL OPENB	EUR	5,3650	5,3650	5,3650			5,3650					
Certificate	NL0013294747	AEX 523.2BL OPENB	EUR	4,9120	4,9120	4,9120			4,9120					
Certificate	NL0013293707	AEX 523.2TL OPENB	EUR	5,3160	5,3160	5,3160			5,3160					
Certificate	NL0013245194	AEX 523.3TL OPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000VF2XCY1	AEX 523.4TL OPENV	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000CJ3SF69	AEX 523.4TL OPENZ	EUR	2,2430	2,2430	2,2430			2,2430					
Certificate	NL0013295520	AEX 523.6BL OPENB	EUR	4,8650	4,8650	4,8650			4,8650					
Certificate	NL0013239981	AEX 523.9TRLOPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013296783	AEX 524.1BL OPENB	EUR	4,9990	5,0120	4,8180	3466,5600	5	4,8180	700				
Certificate	NL0013366115	AEX 524.1TL OPENB	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	NL0013452527	AEX 524.1TL OPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000CJ3SPK9	AEX 524.3TL OPENZ	EUR	4,7540	4,7540	4,7540			4,7540					
Certificate	DE000VF2XC07	AEX 524.4TL OPENV	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013239973	AEX 524.4TRLOPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0013245699	AEX 524.8TL OPENH	EUR											
Certificate	NL0013245442	AEX 525.3TRLOPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000VF2XC23	AEX 525.4TL OPENV	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0013245681	AEX 525.8TL OPENH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0013245434	AEX 525.8TRLOPENH	EUR											
Certificate	NL0013366131	AEX 526.1TL OPENB	EUR	5,0260	5,0260	5,0260			5,0260					
Certificate	DE000CU1BY24	AEX 526.2TL OPENZ	EUR	4,5710	4,5710	4,5710			4,5710					
Certificate	NL0013245426	AEX 526.3TRLOPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0013366503	AEX 526.6BL OPENB	EUR	4,5690	4,5690	4,5690			4,5690					
Certificate	NL0013245673	AEX 526.8TL OPENH	EUR											
Certificate	NL0013245418	AEX 526.8TRLOPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013366149	AEX 527.1TL OPENB	EUR	4,8200	4,9260	4,8200	1687,0000	1	4,9260	350				
Certificate	DE000VF2XQ76	AEX 527.1TL OPENV	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0013381742	AEX 527.7TRLOPENH	EUR											
Certificate	NL0013245665	AEX 527.8TL OPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013366156	AEX 528.1TL OPENB	EUR	4,8270	4,8270	4,8270			4,8270					
Certificate	DE000VF2XQ84	AEX 528.1TL OPENV	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000CU1BY07	AEX 528.2TL OPENZ	EUR	4,3710	4,3710	4,3710			4,3710					
Certificate	NL0013381734	AEX 528.2TRLOPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000CU1BX65	AEX 528.4TL OPENZ	EUR	2,0800	2,0800	1,9760	1130,8200	5	2,0180	560				
Certificate	NL0013366164	AEX 529.1TL OPENB	EUR	4,7270	4,7270	4,7270			4,7270					
Certificate	DE000VF2XRA9	AEX 529.1TL OPENV	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0013381718	AEX 529.2TRLOPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000VF3AWC1	AEX 529.3TL OPENV	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0013366727	AEX 529.5BL OPENB	EUR	4,2790	4,2790	4,2790			4,2790					
Certificate	NL0013447154	AEX 529.5TL OPENH	EUR	4,8700	4,8700	4,6000	7170,0000	2	4,7000	1500				
Certificate	NL0013381700	AEX 529.7TRLOPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0013245640	AEX 529.8TL OPENH	EUR											
Certificate	DE000CU1CBC9	AEX 529.9TL OPENZ	EUR	4,1980	4,1980	4,1980			4,1980					
Certificate	NL0013381692	AEX 530.2TRLOPENH	EUR											
Certificate	NL0013366743	AEX 530.5BL OPENB	EUR	4,1780	4,1780	4,1780			4,1780					
Certificate	NL0013366180	AEX 530.6TL OPENB	EUR	4,5790	4,5790	4,5790			4,5790					
Certificate	NL0013381684	AEX 530.7TRLOPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013381866	AEX 530.8TL OPENH	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000VF3RAH0	AEX 530.8TL OPENV	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0013371693	AEX 530.9BL OPENB	EUR	4,1390	4,1390	4,1390			4,1390					
Certificate	NL0013366198	AEX 531.2TL OPENB	EUR	4,5280	4,5280	4,5280			4,5280					
Certificate	NL0013381676	AEX 531.2TRLOPENH	EUR											
Certificate	NL0013447147	AEX 531.5TL OPENH	EUR											
Certificate	NL0013383722	AEX 531.7TRLOPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000VF3RB70	AEX 531.8TL OPENV	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0013370976	AEX 531.9TL OPENB	EUR	4,4530	4,4530	4,4530			4,4530					
Certificate	NL0013383714	AEX 532.2TRLOPENH	EUR											
Certificate	NL0013370984	AEX 532.4TL OPENB	EUR	4,4030	4,4030	4,4030			4,4030					
Certificate	NL0013449721	AEX 532.4TL OPENH	EUR	4,4100	4,4100	4,4100			4,4100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013383706	AEX 532.7TRL OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000VF3RCB9	AEX 532.8TL OPENV	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0013371784	AEX 532.98L OPENB	EUR	4,2010	4,2010	3,6580	7974,8200	6	3,9410	2027				
Certificate	NL0013371206	AEX 532.9TL OPENB	EUR	4,3560	4,3560	4,3560			4,3560					
Certificate	DE000CU1CE91	AEX 532.9TL OPENZ	EUR											
Certificate	NL0013391071	AEX 533.2TRL OPENH	EUR											
Certificate	NL0013371214	AEX 533.4TL OPENB	EUR	4,3060	4,3060	4,3060			4,3060					
Certificate	DE000CU1BZ71	AEX 533.4TL OPENZ	EUR	1,7200	1,8260	1,7200	645,1000	2	1,8260	370				
Certificate	DE000CU1DRM2	AEX 533.7TL OPENZ	EUR	3,8180	3,8180	3,8180			3,8180					
Certificate	NL0013391063	AEX 533.7TRL OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000VF3RCD5	AEX 533.8TL OPENV	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013371222	AEX 533.9TL OPENB	EUR	4,2570	4,2570	4,2570			4,2570					
Certificate	NL0013391055	AEX 534.2TRL OPENH	EUR	3,6600	3,7600	3,6600	366,0000	1	3,7600	100				
Certificate	NL0013371503	AEX 534.3TL OPENB	EUR	4,2140	4,2140	4,2140			4,2140					
Certificate	NL0013447139	AEX 534.5TL OPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013391048	AEX 534.7TRL OPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000VF3RCG8	AEX 534.8TL OPENV	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013371800	AEX 534.98L OPENB	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000VF6P1D8	AEX 534.9TL OPENV	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013453939	AEX 535.1TL OPENH	EUR											
Certificate	NL0013568074	AEX 535.2TL OPENB	EUR	4,1230	4,1230	4,1230			4,1230					
Certificate	NL0013454960	AEX 535.4TRL OPENH	EUR											
Certificate	NL0013453921	AEX 535.6TL OPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CU1DRN0	AEX 535.7TL OPENZ	EUR	3,7100	3,7100	3,6020	11523,8000	4	3,6180	3150				
Certificate	DE000VF3RGA2	AEX 535.8TL OPENV	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0013568868	AEX 535.98L OPENB	EUR	3,6630	3,6630	3,6630			3,6630					
Certificate	DE000VF6P1C0	AEX 535.9TL OPENV	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013454952	AEX 535.9TRL OPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013568082	AEX 536.2TL OPENB	EUR	4,0240	4,0240	4,0240			4,0240					
Certificate	NL0013568876	AEX 536.48L OPENB	EUR	3,6030	3,6030	3,6030			3,6030					
Certificate	NL0013454747	AEX 536.5TL OPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000VF3RGD6	AEX 536.8TL OPENV	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0013568884	AEX 536.98L OPENB	EUR	3,5630	3,5630	3,5630			3,5630					
Certificate	DE000VF6P202	AEX 536.9TL OPENV	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013454937	AEX 536.9TRL OPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013568090	AEX 537.3TL OPENB	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	NL0013455546	AEX 537.3TRL OPENH	EUR											
Certificate	NL0013454721	AEX 537.5TL OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000CU1DTT3	AEX 537.6TL OPENZ	EUR	3,4310	3,4310	3,4310			3,4310					
Certificate	NL0013569320	AEX 537.78L OPENB	EUR	3,4740	3,4740	3,4740			3,4740					
Certificate	NL0013568108	AEX 537.7TL OPENB	EUR	4,0250	4,0250	3,8760	1207,5000	1	3,8760	300				
Certificate	DE000VF3RGH7	AEX 537.8TL OPENV	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0013455538	AEX 537.8TRL OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000VF6P229	AEX 537.9TL OPENV	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013569338	AEX 538.28L OPENB	EUR	3,4240	3,4240	3,4240			3,4240					
Certificate	DE000VF30H21	AEX 538.2TL OPENV	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0013568116	AEX 538.3TL OPENB	EUR	3,8260	3,8260	3,8260			3,8260					
Certificate	NL0013455520	AEX 538.3TRL OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013455389	AEX 538.5TL OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013569346	AEX 538.78L OPENB	EUR	3,3740	3,3740	3,3740			3,3740					
Certificate	NL0013456205	AEX 538.8TRL OPENH	EUR											
Certificate	DE000VF6P5D9	AEX 538.9TL OPENV	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013570146	AEX 539.28L OPENB	EUR	3,1610	3,3270	3,1560	1580,5000	1	3,3270	500				
Certificate	NL0013568538	AEX 539.2TL OPENB	EUR	3,8600	3,9110	3,7290	3883,0000	2	3,7290	1000				
Certificate	DE000VF30H39	AEX 539.2TL OPENV	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013456197	AEX 539.3TRL OPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CU1DQ05	AEX 539.4TL OPENZ	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	NL0013455363	AEX 539.5TL OPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CU1DUT1	AEX 539.6TL OPENZ	EUR	3,2360	3,2360	3,2360			3,2360					
Certificate	NL0013456189	AEX 539.8TRL OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000VF6P5B3	AEX 539.9TL OPENV	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013570153	AEX 540.28L OPENB	EUR	3,2270	3,2270	3,2270			3,2270					
Certificate	NL0013568546	AEX 540.2TL OPENB	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000VF30H47	AEX 540.2TL OPENV	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013456171	AEX 540.3TRL OPENH	EUR											
Certificate	NL0013455348	AEX 540.5TL OPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013456163	AEX 540.8TRL OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000VF6P5E7	AEX 540.9TL OPENV	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013570161	AEX 541.28L OPENB	EUR	3,3100	3,3100	3,1270	6611,0000	2	3,1270	2000				
Certificate	NL0013568553	AEX 541.2TL OPENB	EUR	3,5310	3,5310	3,5310			3,5310					
Certificate	DE000VF30H54	AEX 541.2TL OPENV	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013456155	AEX 541.3TRL OPENH	EUR	3,0600	3,0600	3,0600			3,0600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013455322	AEX 541.5TL OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CU1DUU9	AEX 541.6TL OPENZ	EUR	3,1100	3,1100	3,0370	30750,0000	6	3,0370	10000				
Certificate	NL0013568561	AEX 541.7TL OPENB	EUR	3,4810	3,4810	3,4810			3,4810					
Certificate	NL0013456981	AEX 541.8TRLOPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013456791	AEX 541.9TL OPENH	EUR											
Certificate	DE000VF6P5H0	AEX 541.9TL OPENV	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013570179	AEX 542.28L OPENB	EUR	3,1600	3,1600	3,0120	620,8500	3	3,0270	200				
Certificate	NL0013568579	AEX 542.2TL OPENB	EUR	3,4310	3,4310	3,4310			3,4310					
Certificate	NL0013456973	AEX 542.3TRLOPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013456783	AEX 542.4TL OPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013569239	AEX 542.7TL OPENB	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013456965	AEX 542.8TRLOPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013455983	AEX 542.9TL OPENH	EUR											
Certificate	DE000VF6P5F4	AEX 542.9TL OPENV	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013570187	AEX 543.28L OPENB	EUR	2,9270	2,9270	2,9270			2,9270					
Certificate	NL0013569247	AEX 543.2TL OPENB	EUR	3,3990	3,3990	3,2000	9920,0000	3	3,3390	3000				
Certificate	NL0013456957	AEX 543.3TRLOPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013456775	AEX 543.4TL OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CU1DV87	AEX 543.6TL OPENZ	EUR	2,8420	2,8420	2,8420			2,8420					
Certificate	NL0013569254	AEX 543.7TL OPENB	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013456940	AEX 543.8TRLOPENH	EUR	3,0800	3,0800	2,5200	64637,0000	56	2,8100	23360				
Certificate	NL0013456767	AEX 543.9TL OPENH	EUR											
Certificate	DE000VF6P5G2	AEX 543.9TL OPENV	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013570195	AEX 544.28L OPENB	EUR	2,8270	2,8270	2,8270			2,8270					
Certificate	NL0013456932	AEX 544.3TRLOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013456759	AEX 544.4TL OPENH	EUR	3,3700	3,3700	3,2300	674,0000	1	3,2300	200				
Certificate	DE000CU1DT20	AEX 544.4TL OPENZ	EUR	1,3830	1,3830	1,3830			1,3830					
Certificate	NL0013569577	AEX 544.6TL OPENB	EUR	3,3820	3,3820	3,0500	1687,3400	2	3,1960	548				
Certificate	NL0013456924	AEX 544.8TRLOPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013456742	AEX 544.9TL OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000VF6P5C1	AEX 544.9TL OPENV	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013570203	AEX 545.28L OPENB	EUR	2,9290	2,9290	2,4530	14094,3700	16	2,6960	5255				
Certificate	DE000CU1DVC5	AEX 545.3TL OPENZ	EUR											
Certificate	NL0013456916	AEX 545.3TRLOPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013456734	AEX 545.4TL OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CU1D112	AEX 545.5TL OPENZ	EUR	2,6480	2,6480	2,6480			2,6480					
Certificate	NL0013569585	AEX 545.6TL OPENB	EUR	3,0970	3,0970	3,0970			3,0970					
Certificate	NL0013570211	AEX 545.78L OPENB	EUR	2,6760	2,6760	2,6760			2,6760					
Certificate	NL0013456908	AEX 545.8TRLOPENH	EUR	2,7400	2,7400	2,5200	11252,0000	4	2,6100	4440				
Certificate	NL0013456726	AEX 545.9TL OPENH	EUR											
Certificate	DE000VF6XCP0	AEX 546.1TL OPENV	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013570229	AEX 546.28L OPENB	EUR	2,6160	2,6160	2,6160			2,6160					
Certificate	NL0013456890	AEX 546.3TRLOPENH	EUR	2,3200	2,5600	2,3200	2178,0000	2	2,5600	900				
Certificate	NL0013456718	AEX 546.4TL OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013569593	AEX 546.6TL OPENB	EUR	3,1660	3,1660	2,8790	10794,0000	2	2,9980	3500				
Certificate	NL0013457666	AEX 546.9TL OPENH	EUR											
Certificate	NL0013461502	AEX 546.9TRLOPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000VF6XCV8	AEX 547.1TL OPENV	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013572183	AEX 547.28L OPENB	EUR	2,6760	2,6810	2,5300	267,6000	1	2,5300	100				
Certificate	NL0013457658	AEX 547.4TL OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013461494	AEX 547.4TRLOPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013569601	AEX 547.6TL OPENB	EUR	3,0020	3,0070	2,8990	12308,2000	3	2,8990	4100				
Certificate	DE000CU1DWE9	AEX 547.6TL OPENZ	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	NL0013457641	AEX 547.9TL OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013461486	AEX 547.9TRLOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000VF6XC29	AEX 548.1TL OPENV	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013572191	AEX 548.28L OPENB	EUR	2,4290	2,4290	2,4290			2,4290					
Certificate	NL0013461478	AEX 548.4TRLOPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013571615	AEX 548.6TL OPENB	EUR	2,6470	2,7990	2,6470	5408,0000	2	2,7990	2000				
Certificate	NL0013463102	AEX 548.6TL OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013572209	AEX 548.78L OPENB	EUR	2,3790	2,3790	2,3790			2,3790					
Certificate	NL0013461460	AEX 548.9TRLOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000VF6XFX7	AEX 549.1TL OPENV	EUR	2,2700	2,3000	2,2700	2610,5000	1	2,3000	1150				
Certificate	NL0013572217	AEX 549.28L OPENB	EUR	2,3290	2,3290	2,3290			2,3290					
Certificate	DE000CU1DW98	AEX 549.4TL OPENZ	EUR	1,2280	1,2280	1,0970	69626,5500	9	1,1890	60202				
Certificate	NL0013462237	AEX 549.4TRLOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013465727	AEX 549.5TL OPENH	EUR	2,7500	2,7500	2,5500	16050,0000	4	2,7200	6000				
Certificate	DE000CU1D120	AEX 549.5TL OPENZ	EUR	2,4150	2,4150	2,2510	9660,0000	1	2,2510	4000				
Certificate	NL0013571623	AEX 549.6TL OPENB	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013573033	AEX 549.78L OPENB	EUR	2,3890	2,3890	2,2830	238,9000	1	2,2830	100				
Certificate	NL0013462229	AEX 549.9TRLOPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013463094	AEX 550.1TL 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	DE000VF6XFY5	AEX 550.1TL OPENV	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013462211	AEX 550.4TRLOPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013465719	AEX 550.5TL OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013571631	AEX 550.6TL OPENB	EUR	2,6010	2,6010	2,6010			2,6010					
Certificate	NL0013573041	AEX 550.78L OPENB	EUR	2,1830	2,1830	2,1830			2,1830					
Certificate	NL0013462203	AEX 550.9TRLOPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000VF6XPB2	AEX 551.3TL OPENV	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CU1ECF6	AEX 551.4TL OPENZ	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0013462195	AEX 551.4TRLOPENH	EUR	1,9200	2,0600	1,9200	2917,5000	2	2,0600	1500				
Certificate	NL0013571649	AEX 551.6TL OPENB	EUR	2,5020	2,5020	2,5020			2,5020					
Certificate	NL0013463086	AEX 551.6TL OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000CU1D4D0	AEX 551.6TL OPENZ	EUR											
Certificate	NL0013573058	AEX 551.78L OPENB	EUR	2,0830	2,0830	2,0830			2,0830					
Certificate	NL0013462187	AEX 551.9TRLOPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000VF6XPD8	AEX 552.3TL OPENV	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013462179	AEX 552.4TRLOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013465685	AEX 552.5TL OPENH	EUR											
Certificate	NL0013571656	AEX 552.6TL OPENB	EUR	2,4660	2,4710	2,4030	3699,0000	1	2,4030	1500				
Certificate	NL0013573066	AEX 552.78L OPENB	EUR	1,9830	1,9830	1,9830			1,9830					
Certificate	NL0013462161	AEX 552.9TRLOPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013571664	AEX 553.1TL OPENB	EUR	2,1260	2,3530	2,1260	167,9500	1	2,3530	79				
Certificate	NL0013463078	AEX 553.1TL OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013573074	AEX 553.28L OPENB	EUR	1,9330	1,9330	1,9330			1,9330					
Certificate	DE000VF6XPG1	AEX 553.3TL OPENV	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013462153	AEX 553.4TRLOPENH	EUR	1,7000	1,8500	1,7000	425,0000	1	1,8500	250				
Certificate	NL0013466071	AEX 553.5TL OPENH	EUR											
Certificate	DE000CU1D4E8	AEX 553.5TL OPENZ	EUR	2,0570	2,0630	1,6300	77885,6200	24	1,8600	42376				
Certificate	NL0013571672	AEX 553.6TL OPENB	EUR	2,3040	2,3040	2,3040			2,3040					
Certificate	NL0013573082	AEX 553.78L OPENB	EUR	2,0310	2,0650	1,6150	23025,8000	13	1,8830	13645				
Certificate	NL0013462146	AEX 553.9TRLOPENH	EUR	1,9800	1,9800	1,7200	3189,2700	6	1,8100	1714				
Certificate	NL0013575988	AEX 554.3TL OPENB	EUR	2,2340	2,2340	2,2340			2,2340					
Certificate	DE000VF6XPJ5	AEX 554.3TL OPENV	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013466246	AEX 554.4TL OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CU1D1X4	AEX 554.4TL OPENZ	EUR	1,1180	1,1180	0,9640	4472,9600	2	1,0030	4001				
Certificate	NL0013466162	AEX 554.5TRLOPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013576192	AEX 554.68L OPENB	EUR	1,7860	1,7860	1,7860			1,7860					
Certificate	NL0013575996	AEX 555.3TL OPENB	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	DE000VF6XPL1	AEX 555.3TL OPENV	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013466238	AEX 555.4TL OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CU1ECG4	AEX 555.4TL OPENZ	EUR	1,6690	1,6690	1,6690			1,6690					
Certificate	NL0013466899	AEX 555.5TL OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013466147	AEX 555.5TRLOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013576200	AEX 555.68L OPENB	EUR	1,9410	1,9410	1,4250	23292,0000	7	1,6860	13000				
Certificate	NL0013576002	AEX 556.3TL OPENB	EUR	2,1690	2,1690	2,0360	860,6000	2	2,0360	400				
Certificate	DE000VF6XPN7	AEX 556.3TL OPENV	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013466220	AEX 556.4TL OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013466881	AEX 556.5TL OPENH	EUR	1,9100	2,0200	1,9100	1930,0000	2	2,0200	1000				
Certificate	NL0013466121	AEX 556.5TRLOPENH	EUR	1,6300	1,6300	1,5300	1264,0000	2	1,5600	800				
Certificate	NL0013576218	AEX 556.68L OPENB	EUR	1,5860	1,5860	1,5860			1,5860					
Certificate	NL0013576226	AEX 557.18L OPENB	EUR	1,6990	1,6990	1,5040	12248,5000	3	1,5360	7500				
Certificate	NL0013576010	AEX 557.3TL OPENB	EUR	1,9370	1,9370	1,9370			1,9370					
Certificate	DE000VF6XPQ0	AEX 557.3TL OPENV	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013466212	AEX 557.4TL OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CU1ECH2	AEX 557.4TL OPENZ	EUR	1,7250	1,7250	1,2650	5135,5000	5	1,4700	3300				
Certificate	NL0013466873	AEX 557.5TL OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013576234	AEX 557.68L OPENB	EUR	1,7510	1,7510	1,2650	80057,5500	25	1,4860	53100				
Certificate	DE000VF7GEE3	AEX 557.7TL OPENV	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013576028	AEX 558.3TL OPENB	EUR	1,8380	1,8380	1,8380			1,8380					
Certificate	NL0013466204	AEX 558.4TL OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013466865	AEX 558.5TL OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000VF7GEB9	AEX 558.7TL OPENV	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013576036	AEX 559.3TL OPENB	EUR	1,5300	1,7390	1,5300	153,0000	1	1,7390	100				
Certificate	DE000CU1EA85	AEX 559.4TL OPENZ	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000CU1EEE5	AEX 559.4TL OPENZ	EUR											
Certificate	NL0013466857	AEX 559.5TL OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000VF7GEC7	AEX 559.7TL OPENV	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013576044	AEX 560.3TL OPENB	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013466196	AEX 560.4TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000VF7GED5	AEX 560.7TL OPENV	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013576051	AEX 561.3TL OPENB	EUR	1,5470	1,5470	1,4220	1776,0000	4	1,5410	1200				
Certificate	DE000CU1EFQ6	AEX 561.3TL OPENZ	EUR	0,9870	0,9910	0,9870	3956,0000	2	0,9910	4000				
Certificate	NL0013466188	AEX 561.4TL OPENH	EUR	1,6000	1,6000	1,5300	18570,0000	3	1,5400	12000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013466840	AEX 561.5TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000VF7GGD0	AEX 561.7TL OPENV	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013576069	AEX 561.8TL OPENB	EUR	1,4910	1,4910	1,4910			1,4910					
Certificate	NL0013576077	AEX 562.3TL OPENB	EUR	1,6850	1,7000	1,1700	274193,1500	25	1,4420	192750				
Certificate	NL0013466170	AEX 562.4TL OPENH	EUR	1,7100	1,7100	1,3400	3869,0000	4	1,4400	2600				
Certificate	NL0013466832	AEX 562.5TL OPENH	EUR	1,6100	1,6100	1,4300	6220,0000	2	1,4300	4000				
Certificate	NL0013467707	AEX 563.5TL OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CU1C4V3	AEX 564.1TS OPENZ	EUR											
Certificate	DE000CU1ED17	AEX 564.4TL OPENZ	EUR	0,6520	0,6520	0,4610	5272,0900	4	0,5500	9734				
Certificate	NL0013467681	AEX 564.5TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013467673	AEX 565.5TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
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	NL0013467657	AEX 566.5TL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013465669	AEX 566.5TS OPENH	EUR											
Certificate	NL0013357130	AEX 566.7TS OPENB	EUR											
Certificate	NL0013446685	AEX 566.8TRSOPENH	EUR											
Certificate	NL0013237753	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											
Certificate	NL0012560767	AEX 570.3TS OPENH	EUR											
Certificate	NL0013426794	AEX 570.4TRSOPENH	EUR											
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											
Certificate	NL0013292055	AEX 571.3TS OPENB	EUR											
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											
Certificate	DE000CE6F929	AEX 572.8TS OPENZ	EUR											
Certificate	DE000CU1CYW9	AEX 573.1TS OPENZ	EUR											
Certificate	NL0012903652	AEX 573.2TS OPENH	EUR											
Certificate	DE000CV4YU66	AEX 573.2TS OPENZ	EUR											
Certificate	NL0012203913	AEX 573.4TRSOPENH	EUR											
Certificate	NL0013376239	AEX 573.4TS OPENB	EUR											
Certificate	NL0013371917	AEX 573.9BS OPENB	EUR											
Certificate	NL0013238397	AEX 573.9TS OPENH	EUR											
Certificate	DE000CU1CG40	AEX 574.1TS OPENZ	EUR											
Certificate	NL0013356025	AEX 574.4BS OPENB	EUR	0,1700	0,6990	0,1680	218311,2800	91	0,4270	529063				
Certificate	NL0012904643	AEX 574.5TRSOPENH	EUR	0,3200	0,6500	0,3200	3280,0000	5	0,4400	6000				
Certificate	NL0012591116	AEX 574.9TS OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013376247	AEX 575.4TS OPENB	EUR	0,7950	1,2130	0,7900	170139,7100	31	1,0020	174904				
Certificate	NL0012904635	AEX 575.5TRSOPENH	EUR	0,3700	0,6100	0,3700	36990,0000	5	0,5300	70100				
Certificate	NL0013433329	AEX 575.5TS OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013376445	AEX 575.9BS OPENB	EUR	0,4100	0,8310	0,4070	31299,1700	25	0,5870	64985				
Certificate	NL0012903645	AEX 576.1TS OPENH	EUR	1,0800	1,2500	1,0800	1747,5000	2	1,2200	1500				
Certificate	DE000CU1DRP5	AEX 576.2TS OPENZ	EUR	0,3380	0,8600	0,3380	46732,8900	48	0,6060	80460				
Certificate	NL0013241730	AEX 576.5TRSOPENH	EUR	0,4600	0,9000	0,4600	8503,0000	8	0,6200	11900				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013393051	AEX 576.8TS OPENH	EUR	1,5200	1,5200	1,2800	892,0000	2	1,2800	600				
Certificate	NL0013430564	AEX 576.9TRSOPENH	EUR	0,5900	0,6600	0,5900	1200,0000	2	0,6600	2000				
Certificate	NL0012864003	AEX 577.2TRSOPENH	EUR	0,6500	0,7300	0,6500	13800,0000	2	0,6900	20000				
Certificate	NL0013433311	AEX 577.5TS OPENH	EUR	1,2100	1,2100	1,2100								
Certificate	NL0013432925	AEX 577.9TRSOPENH	EUR	0,5400	0,7600	0,5400	3190,0000	2	0,7600	5500				
Certificate	NL0013240252	AEX 578.2TS OPENH	EUR	1,4300	1,4300	1,4300								
Certificate	DE000CV4YU74	AEX 578.2TS OPENZ	EUR	0,6320	0,6320	0,6320			0,6320					
Certificate	DE000CE6CST6	AEX 578.3TS OPENZ	EUR											
Certificate	NL0013376254	AEX 578.4TS OPENB	EUR	1,0950	1,5320	1,0870	71094,0700	16	1,3040	59615				
Certificate	NL0013240351	AEX 578.5TRSOPENH	EUR	0,8200	0,8200	0,8200								
Certificate	NL0012927214	AEX 578.6TS OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013371925	AEX 578.88S OPENB	EUR	0,6190	1,1320	0,5990	94486,3300	40	0,8680	99978				
Certificate	NL0013078231	AEX 579.4TRSOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013389273	AEX 579.8TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013372485	AEX 580.1TS OPENB	EUR	1,2000	1,7370	1,2000	19641,3000	10	1,4810	13300				
Certificate	NL0013576283	AEX 580.38S OPENB	EUR	0,9100	1,2550	0,9100	249817,8200	21	1,0390	246944				
Certificate	NL0013383680	AEX 580.4TRSOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0012851166	AEX 580.6TS OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013376452	AEX 580.98S OPENB	EUR	0,8890	1,3490	0,8890	20653,4500	11	1,0830	16844				
Certificate	NL0013466105	AEX 581.1TRSOPENH	EUR	1,0600	1,0700	1,0600	4240,0000	1	1,0700	4000				
Certificate	NL0013467632	AEX 581.5TS OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013466816	AEX 582.5TS OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0011047618	AEX 582.5TS OPENH	EUR	1,9500	1,9500	1,8600	195,0000	1	1,8600	100				
Certificate	NL0013466097	AEX 582.6TRSOPENH	EUR	1,1200	1,3200	1,1200	5374,2600	3	1,2100	4146				
Certificate	DE000CU1B887	AEX 582.7TS OPENZ	EUR	0,9730	1,3300	0,9730	38083,5000	15	1,2420	34500				
Certificate	DE000CV4YQK7	AEX 583.2TS OPENZ	EUR	0,7880	0,9110	0,7880	992,5500	3	0,8270	1185				
Certificate	NL0013389570	AEX 583.3TRSOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013467624	AEX 583.5TS OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013371933	AEX 583.78S OPENB	EUR	1,2600	1,6200	1,1890	117310,5800	25	1,3640	76480				
Certificate	NL0013376262	AEX 584.2TS OPENB	EUR	1,6530	2,1520	1,6530	47222,0700	14	1,8860	23935				
Certificate	NL0012523534	AEX 584.2TS OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0012892442	AEX 584.5TRSOPENH	EUR	1,3100	1,5900	1,3100	3393,2500	2	1,4000	2275				
Certificate	NL0013466790	AEX 584.5TS OPENH	EUR	1,7700	1,9100	1,7700	3540,0000	1	1,9100	2000				
Certificate	NL0013383672	AEX 585.4TRSOPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013427685	AEX 585.4TS OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013466782	AEX 585.5TS OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013376460	AEX 585.98S OPENB	EUR	1,5520	1,8020	1,5520	2558,6000	4	1,5780	1550				
Certificate	NL0013467236	AEX 585.9TRSOPENH	EUR	1,4400	1,7500	1,4200	50268,7500	11	1,5400	35125				
Certificate	NL0013085947	AEX 586.5TS OPENH	EUR	2,5000	2,5000	2,2700	1750,0000	1	2,2700	700				
Certificate	NL0013078082	AEX 587.2TRSOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CU1B2H7	AEX 587.2TS OPENZ	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0013424583	AEX 587.7TS OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013452683	AEX 588.5TRSOPENH	EUR	1,5500	2,0600	1,5500	120653,2500	44	1,7900	63799				
Certificate	DE000CU1CWJ0	AEX 588.5TS OPENZ	EUR	1,9300	1,9300	1,8070	386,0000	1	1,8070	200				
Certificate	NL0013087927	AEX 588.6TS OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013382328	AEX 588.7TRSOPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0012903637	AEX 588.9TS OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013003791	AEX 589.6TS OPENB	EUR	2,3370	2,7010	2,3320	64525,3800	13	2,4380	25525				
Certificate	NL0013393044	AEX 589.7TS OPENH	EUR	2,4500	2,5900	2,4500	1225,0000	1	2,5900	500				
Certificate	DE000CU1CBF2	AEX 590.1TS OPENZ	EUR	1,8880	2,1480	1,8880	8509,2000	3	1,9620	4025				
Certificate	NL0012309462	AEX 590.2TRSOPENH	EUR	1,9800	1,9800	1,9700	891,0000	1	1,9700	450				
Certificate	DE000VF3R8V9	AEX 590.2TS OPENV	EUR											
Certificate	NL0013452055	AEX 590.4TRSOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0012507172	AEX 590.78S OPENB	EUR	1,8190	2,3410	1,8110	302201,7300	256	2,0570	138806				
Certificate	DE000VF3R8X5	AEX 591.2TS OPENV	EUR	0,2200	0,7000	0,2150	18962,1000	43	0,4300	50915				
Certificate	NL0013183437	AEX 591.3TS OPENH	EUR											
Certificate	NL0013187404	AEX 592.1TRSOPENH	EUR											
Certificate	NL0013078918	AEX 592.1TS OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000VF3R8Y3	AEX 592.2TS OPENV	EUR	0,2900	0,6500	0,2850	695,0000	4	0,5400	1600				
Certificate	DE000CV4YVF7	AEX 592.2TS OPENZ	EUR	1,1590	1,2970	1,1590	419,4500	2	1,2300	350				
Certificate	NL0013392160	AEX 593.1TRSOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000VF3R8Z0	AEX 593.2TS OPENV	EUR	0,4700	0,8950	0,4650	2267,4000	6	0,6300	3360				
Certificate	DE000CU1C1U1	AEX 593.7TS OPENZ	EUR	2,3210	2,3210	2,3210			2,3210					
Certificate	NL0012602171	AEX 593.9TS OPENH	EUR											
Certificate	DE000CU1CBG0	AEX 594.1TS OPENZ	EUR	2,3150	2,3700	2,3150	6081,1300	2	2,3610	2596				
Certificate	NL0013393036	AEX 594.7TS OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000VF3RFT4	AEX 594.9TS OPENV	EUR	0,5800	1,0000	0,5750	14464,0000	5	0,8000	21650				
Certificate	DE000CU1CM18	AEX 595.2TS OPENZ	EUR	1,3480	1,3480	1,3480			1,3480					
Certificate	NL0013397508	AEX 595.6TRSOPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000VF3RFU2	AEX 595.9TS OPENV	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013128945	AEX 596.8TRSOPENH	EUR	2,8000	2,8000	2,6100	280,0000	1	2,6100	100				
Certificate	NL0013376478	AEX 596.98S OPENB	EUR	2,4330	2,9650	2,4230	5599,3500	6	2,6790	2150				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013078074	AEX 596.9TRSOPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000VF3RFV0	AEX 596.9TS OPENV	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CV4Z4G2	AEX 597.3TS OPENZ	EUR	2,6840	2,6840	2,6840			2,6840					
Certificate	NL0013394620	AEX 597.7TS OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000VF3RFW8	AEX 597.9TS OPENV	EUR	1,2000	1,2000	1,0900	1200,0000	1	1,0900	1000				
Certificate	NL0013078066	AEX 598.9TRSOPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000VF3RFX6	AEX 598.9TS OPENV	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013003809	AEX 599.4TS OPENB	EUR	3,1970	3,7010	3,1870	28832,3000	12	3,4200	8090				
Certificate	NL0013185259	AEX 599.4TS OPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000VF30E65	AEX 599.4TS OPENV	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0012212948	AEX 599.5TS OPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000CE6EZ28	AEX 599.5TS OPENZ	EUR	2,7980	3,0200	2,7980	1578,2400	3	2,8950	540				
Certificate	DE000VF3RFY4	AEX 599.9TS OPENV	EUR	1,2200	1,2900	1,2150	610,0000	1	1,2900	500				
Certificate	DE000VF30E73	AEX 600.4TS OPENV	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013394612	AEX 600.7TS OPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000VF30E81	AEX 601.4TS OPENV	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CU1ECJ8	AEX 601.5TS OPENZ	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	NL0013398407	AEX 601.8TRSOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CV4Z3L4	AEX 602.2TS OPENZ	EUR	1,5680	1,6250	1,5680	784,0000	1	1,6250	500				
Certificate	DE000VF30E99	AEX 602.4TS OPENV	EUR	1,6800	1,9050	1,6650	8940,0000	4	1,6800	5000				
Certificate	NL0012903611	AEX 602.6TS OPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013181035	AEX 603.1TRSOPENH	EUR											
Certificate	NL0013182082	AEX 603.2TRSOPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	LU1790568791	AEX 603.4TPIOPENS	EUR											
Certificate	DE000VF5HXC9	AEX 603.5TS OPENV	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CU1CFD8	AEX 603.6TS OPENZ	EUR	3,3060	3,3060	3,3060			3,3060					
Certificate	NL0013446446	AEX 603.9TS OPENH	EUR	3,7300	3,9300	3,7300	3830,0000	2	3,8800	1000				
Certificate	DE000VF30MR6	AEX 604.2TS OPENV	EUR	1,9100	1,9150	1,8600	95,5000	1	1,8600	50				
Certificate	NL0013398126	AEX 604.9TS OPENH	EUR											
Certificate	DE000VF30MS4	AEX 605.2TS OPENV	EUR	1,8900	2,0950	1,8900	3986,0000	4	1,9600	2000				
Certificate	DE000VA15QT5	AEX 605.4TS OPENV	EUR											
Certificate	DE000CU1EEF2	AEX 605.6TS OPENZ	EUR	3,5110	3,5110	3,5110			3,5110					
Certificate	DE000VA4YQX2	AEX 605.7TS OPENV	EUR											
Certificate	NL0013078900	AEX 605.9TS OPENH	EUR											
Certificate	DE000VF30MT2	AEX 606.2TS OPENV	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CU1CWU7	AEX 606.2TS OPENZ	EUR	1,7980	1,7980	1,7980			1,7980					
Certificate	DE000VA15QV1	AEX 606.4TS OPENV	EUR											
Certificate	NL0013235088	AEX 606.5TS OPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0013078041	AEX 606.7TRSOPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000VA4YQY0	AEX 606.7TS OPENV	EUR											
Certificate	DE000CE6F2G4	AEX 607.5TS OPENZ	EUR	3,4300	3,9420	3,4300	15673,2700	17	3,6900	4055				
Certificate	NL0012562748	AEX 607.9TS OPENH	EUR											
Certificate	DE000VF30PL2	AEX 608.1TS OPENV	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0012545776	AEX 608.4TRSOPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000VF30PN8	AEX 609.1TS OPENV	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013427677	AEX 609.2TS OPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0013457914	AEX 609.4TS OPENH	EUR											
Certificate	LU1790508540	AEX 609.6TPIOPENS	EUR											
Certificate	NL0013463607	AEX 609.7TRSOPENH	EUR											
Certificate	DE000VF4HU78	AEX 610.2TS OPENV	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013235369	AEX 610.5TS OPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013078223	AEX 610.6TRSOPENH	EUR											
Certificate	NL0013187883	AEX 611.5TS OPENH	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000CU1CJ23	AEX 611.6TS OPENZ	EUR	4,1030	4,1030	4,1030			4,1030					
Certificate	DE000VF4HWR2	AEX 612.2TS OPENV	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CV4Z5K1	AEX 612.2TS OPENZ	EUR	1,9800	2,0260	1,9800	297,0000	1	2,0260	150				
Certificate	NL0013078033	AEX 612.5TRSOPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0012789689	AEX 613.2BS OPENB	EUR	4,1170	4,5540	4,1170	6797,7500	5	4,3140	1550				
Certificate	DE000VF4HWS0	AEX 613.2TS OPENV	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000VF4NNV1	AEX 613.5TS OPENV	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013430291	AEX 613.9TS OPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000VF43YT0	AEX 614.3TS OPENV	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000VF4NNY5	AEX 614.5TS OPENV	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000VF6XF91	AEX 614.5TS OPENV	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000VF43Z32	AEX 614.7TS OPENV	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0012611842	AEX 615.3TS OPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0012920185	AEX 615.4TRSOPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000VF4NN04	AEX 615.5TS OPENV	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000VF6XGB1	AEX 615.5TS OPENV	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000VF5BPY2	AEX 615.7TS OPENV	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000VF4NRR0	AEX 616.2TS OPENV	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000VF6XGA3	AEX 616.5TS OPENV	EUR	4,4400	4,4400	4,4400			4,4400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF5BP13	AEX 616.7TS OPENV	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000CU1EA93	AEX 617.2TS OPENZ	EUR	2,1750	2,1750	2,1510	543,7500	1	2,1510	250				
Certificate	NL0013433287	AEX 617.4TS OPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000VF6XGJ4	AEX 617.5TS OPENV	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000VF5BP21	AEX 617.7TS OPENV	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000CU1B8C5	AEX 617.9TS OPENZ	EUR	4,7370	4,7370	4,7370			4,7370					
Certificate	NL0013078025	AEX 618.4TRSOPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013236425	AEX 618.5TS OPENH	EUR											
Certificate	DE000VF5BP39	AEX 618.7TS OPENV	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000VF5BUQ8	AEX 619.5TS OPENV	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000VF7GD69	AEX 620.3TS OPENV	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0012523021	AEX 620.9TRSOPENH	EUR	4,9600	5,2700	4,9600	5369,2000	2	5,0100	1020				
Certificate	NL0013184807	AEX 620.9TS OPENH	EUR	5,8500	5,9900	5,7500	971,9000	3	5,7500	164				
Certificate	DE000VF7GEA1	AEX 621.3TS OPENV	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0013084023	AEX 621.9TS OPENH	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000CV4ZCP3	AEX 622.2TS OPENZ	EUR	2,4180	2,4180	2,4180			2,4180					
Certificate	DE000VF7GD77	AEX 622.3TS OPENV	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000CU1CWX8	AEX 622.3TS OPENZ	EUR	5,1810	5,1810	5,1810			5,1810					
Certificate	NL0012308324	AEX 622.6TS OPENH	EUR											
Certificate	DE000VF7GD93	AEX 623.3TS OPENV	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	DE000VF7GD85	AEX 624.3TS OPENV	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013238918	AEX 624.5TS OPENH	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000CU1B8D3	AEX 625.9TS OPENZ	EUR	5,5360	5,5360	5,5360			5,5360					
Certificate	NL0013239056	AEX 626.3TRSOPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013129422	AEX 626.4TS OPENH	EUR											
Certificate	NL0013132657	AEX 626.9TRSOPENH	EUR											
Certificate	DE000CV4ZNC8	AEX 627.2TS OPENZ	EUR	2,6230	2,6230	2,6230			2,6230					
Certificate	NL0013084155	AEX 628.4TRSOPENH	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	NL0013003825	AEX 629.5TS OPENB	EUR	6,2980	6,4860	6,2980	6182,5700	3	6,4630	970				
Certificate	NL0012543169	AEX 629.6TRSOPENH	EUR	5,6200	5,9700	5,6200	35828,6000	22	5,8800	6110				
Certificate	DE000CU1C2X3	AEX 630.1TS OPENZ	EUR	5,9560	5,9560	5,9560			5,9560					
Certificate	NL0013245400	AEX 631.9TRSOPENH	EUR											
Certificate	NL0013235070	AEX 632.2TS OPENH	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0013181365	AEX 632.4TS OPENH	EUR											
Certificate	NL0013376486	AEX 633.2BS OPENB	EUR	6,2440	6,4160	6,2440	4084,4000	2	6,3160	650				
Certificate	NL0012543151	AEX 633.4TRSOPENH	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000CU1CM26	AEX 635.2TS OPENZ	EUR	2,9630	2,9630	2,9630			2,9630					
Certificate	NL0013237134	AEX 637.5TRSOPENH	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0013235567	AEX 637.6TRSOPENH	EUR											
Certificate	NL0013389562	AEX 637.8TRSOPENH	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	NL0013357171	AEX 638.7TS OPENB	EUR	7,1940	7,6410	7,1860	62532,9600	5	7,3950	8599				
Certificate	NL0012547590	AEX 639.2TRSOPENH	EUR											
Certificate	NL0013444102	AEX 641.4TRSOPENH	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	DE000CU1CDV5	AEX 642.1TS OPENZ	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	NL0011229281	AEX 642.7TS OPENH	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0013078017	AEX 643.7TRSOPENH	EUR											
Certificate	NL0013390990	AEX 645.6TRSOPENH	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0013429707	AEX 645.8TS OPENH	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	DE000CU1CCD5	AEX 646.2TS OPENZ	EUR	3,4120	3,4120	3,4120			3,4120					
Certificate	NL0013243645	AEX 647.1TS OPENH	EUR											
Certificate	NL0013238850	AEX 647.9TRSOPENH	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	NL0013442494	AEX 647.9TRSOPENH	EUR											
Certificate	NL0013236904	AEX 648.2TS OPENH	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	NL0012308274	AEX 649.2TS OPENH	EUR											
Certificate	DE000CU1DN32	AEX 650.1TS OPENZ	EUR	7,9530	7,9530	7,9530			7,9530					
Certificate	NL0013447410	AEX 650.2TRSOPENH	EUR											
Certificate	NL0013393028	AEX 650.6TS OPENH	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	NL0013394216	AEX 653.7TRSOPENH	EUR											
Certificate	NL0013238389	AEX 654.1TS OPENH	EUR											
Certificate	NL0013078009	AEX 655.4TRSOPENH	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0012308258	AEX 656.8TS OPENH	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	DE000CV8BCK7	AEX 657.8TS OPENZ	EUR											
Certificate	NL0013396922	AEX 657.9TRSOPENH	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	NL0013077993	AEX 659.3TRSOPENH	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	NL0013397151	AEX 659.5TS OPENH	EUR											
Certificate	NL0013440993	AEX 659.8TS OPENH	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	NL0013389265	AEX 661.3TS OPENH	EUR											
Certificate	NL0013444847	AEX 661.5TRSOPENH	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	NL0013390206	AEX 663.3TRSOPENH	EUR	9,0800	9,5200	9,0800	6099,7100	9	9,2400	660				
Certificate	DE000CU1CT45	AEX 663.4TS OPENZ	EUR	9,2790	9,2790	9,2790			9,2790					
Certificate	NL0013389554	AEX 663.6TRSOPENH	EUR											
Certificate	DE000CU1CF25	AEX 664.2TS OPENZ	EUR	4,1270	4,1270	4,1270			4,1270					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013457906	AEX 664.3TS OPENH	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	NL0012556500	AEX 664.5TRSOPENH	EUR											
Certificate	NL0013426992	AEX 667.7TS OPENH	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	NL0013426778	AEX 668.1TRSOPENH	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	NL0013429632	AEX 668.3TRSOPENH	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	DE000CU1CBJ4	AEX 671.4TS OPENZ	EUR	10,0820	10,0820	10,0820			10,0820					
Certificate	NL0012600100	AEX 672.8TS OPENH	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	NL0013432909	AEX 673.8TRSOPENH	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	NL0013392152	AEX 675.4TRSOPENH	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	NL0013394208	AEX 679.4TRSOPENH	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	DE000CU1ECK6	AEX 679.4TS OPENZ	EUR	10,8870	10,8870	10,8870			10,8870					
Certificate	NL0012916209	AEX 682.3TRSOPENH	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	NL0013444615	AEX 684.2TS OPENH	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	NL0013078884	AEX 684.4TS OPENH	EUR	12,1900	12,1900	12,1900			12,1900					
Certificate	DE000CU1CUD7	AEX 685.2TS OPENZ	EUR	4,9730	4,9730	4,9730			4,9730					
Certificate	NL0013445786	AEX 687.7TRSOPENH	EUR											
Certificate	DE000CV88X17	AEX 687.8TS OPENZ	EUR	11,7200	11,7200	11,7200			11,7200					
Certificate	NL0013437064	AEX 689.2TS OPENH	EUR											
Certificate	NL0012523526	AEX 689.6TS OPENH	EUR	12,7000	12,7000	12,7000			12,7000					
Certificate	NL0013429624	AEX 694.1TRSOPENH	EUR											
Certificate	NL0013457567	AEX 694.2TS OPENH	EUR											
Certificate	NL0013568926	AEX 697.4BS OPENB	EUR	12,7500	12,7500	12,7500			12,7500					
Certificate	NL0012527337	AEX 697.9TS OPENH	EUR	13,5500	13,5500	13,5500			13,5500					
Certificate	NL0013430143	AEX 698.2TRSOPENH	EUR	12,7300	12,7300	12,7300			12,7300					
Certificate	NL0013462112	AEX 702.3TRSOPENH	EUR											
Certificate	DE000CU1CFE6	AEX 703.7TS OPENZ	EUR	13,3090	13,3090	13,3090			13,3090					
Certificate	DE000CV88UV6	AEX 710.2TS OPENZ	EUR	5,9790	5,9790	5,9790			5,9790					
Certificate	NL0012537377	AEX 711.2TS OPENH	EUR	14,8900	14,8900	14,8900			14,8900					
Certificate	NL0013078868	AEX 715.8TS OPENH	EUR											
Certificate	DE000CU1CTS2	AEX 719.7TS OPENZ	EUR	14,9130	14,9130	14,9130			14,9130					
Certificate	NL0012606479	AEX 721.8TS OPENH	EUR	15,9600	15,9600	15,9600			15,9600					
Certificate	NL0012551576	AEX 725.1TS OPENH	EUR	16,3000	16,3000	16,3000			16,3000					
Certificate	NL0012904569	AEX 734.1TS OPENH	EUR	17,2200	17,2200	17,2200			17,2200					
Certificate	DE000CU1ECL4	AEX 735.7TS OPENZ	EUR	16,5160	16,5160	16,5160			16,5160					
Certificate	NL0012851141	AEX 744.9TS OPENH	EUR	18,3000	18,3000	18,3000			18,3000					
Certificate	DE000CU1CUE5	AEX 748.2TS OPENZ	EUR	7,5210	7,5210	7,5210			7,5210					
Certificate	FR0013123270	AEX7S SHROPENS	EUR											
Certificate	NL0013111933	AEXF LEVOPENZ	EUR	11,3800	11,3800	11,3800			11,3800					
Certificate	NL0013111941	AEXF LEVOPENZ	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	DE000CN6JH55	AEXF LEVOPENZ	EUR	24,8300	24,8300	24,8300			24,8300					
Certificate	DE000CE6BUC0	AEXF LEVOPENZ	EUR	12,1800	12,1800	12,1800			12,1800					
Certificate	DE000CN6JHT3	AEXF LEVOPENZ	EUR	1,4580	1,4580	1,4580			1,4580					
Certificate	NL0013111958	AEXF SHROPENZ	EUR	8,5450	8,5450	8,5450			8,5450					
Certificate	NL0013110737	AEXF SHROPENZ	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0013111966	AEXF SHROPENZ	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	DE000CE6BUH9	AEXF SHROPENZ	EUR	0,1680	0,1680	0,1680			0,1680					
Certificate	NL0000838167	AFRIC PI OPENN	EUR	10,1000	10,1000	9,9800			9,9800					
Certificate	DE000CU1EAX3	AFX 60.01TL OPENZ	EUR	2,8400	2,8400	2,6200			2,6200					
Certificate	DE000CU1EAY1	AFX 70.02TL OPENZ	EUR	1,8500	1,8500	1,6200			1,6200					
Certificate	DE000CU1EAZ8	AFX 80.02TL OPENZ	EUR	0,8600	0,8600	0,5500	74660,1000	21	0,6400	115382				
Certificate	DE000CU1EA02	AFX 89.98TS OPENZ	EUR	0,2500	0,4600	0,2500	23490,0000	9	0,4600	81000				
Certificate	NL0011041538	AGEAS 9.2TL OPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0011041496	AGEAS 19.8TL OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0011993449	AGEAS 28.2TL OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CV508W8	AGEAS 28.5TL OPENZ	EUR	3,7900	3,8150	3,7900			3,8150					
Certificate	NL0010131561	AGEAS 3.84TL OPENB	EUR	45,5300	45,5300	45,5300			45,5300					
Certificate	NL0012311708	AGEAS 31.9TL OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0012431506	AGEAS 34.9TL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013231905	AGEAS 38.6TL OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013390487	AGEAS 40.3TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0012524946	AGEAS 45.8TS OPENH	EUR											
Certificate	NL0013394901	AGEAS 46.7TS OPENH	EUR											
Certificate	NL0013393291	AGEAS 47.7TS OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0012788335	AGEAS 47.8BS OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013426208	AGEAS 48.7TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0012555361	AGEAS 49.7TS OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013397276	AGEAS 51.7TS OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013397268	AGEAS 53.6TS OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CK6UYT8	AGEAS 7.98TL OPENZ	EUR	39,8050	39,9150	39,8050			39,9150					
Certificate	NL0010254314	AGEAS 9.17TL OPENB	EUR	40,6300	40,6300	40,6300			40,6300					
Certificate	NL0010281358	AGEAS10.78TL OPENB	EUR	39,1400	39,1400	39,1400			39,1400					
Certificate	NL0010284295	AGEAS12.38TL OPENB	EUR	37,6700	37,6700	37,6700			37,6700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010379285	AGEAS14.21TL OPENB	EUR	35,9800	35,9800	35,9800			35,9800					
Certificate	NL0010895819	AGEAS16.67TL OPENB	EUR	32,7800	32,7800	32,7800			32,7800					
Certificate	NL0011646880	AGEAS16.97BL OPENB	EUR	31,0300	31,0300	31,0300			31,0300					
Certificate	NL0010898904	AGEAS18.27TL OPENB	EUR	31,3500	31,3500	31,3500			31,3500					
Certificate	NL0011899984	AGEAS19.19BL OPENB	EUR	28,7300	28,7300	28,7300			28,7300					
Certificate	NL0010155628	AGEAS19.41TL OPENA	EUR											
Certificate	NL0010913026	AGEAS20.37TL OPENB	EUR	29,4900	29,4900	29,4900			29,4900					
Certificate	NL0011636535	AGEAS23.54BL OPENB	EUR	24,4600	24,4600	24,4600			24,4600					
Certificate	NL0011915970	AGEAS24.57TL OPENB	EUR	25,7400	25,7400	25,7400			25,7400					
Certificate	NL0000075752	AGEAS258.8TS OPENB	EUR	24,0250	24,0250	24,0250			24,0250					
Certificate	DE000CR6X825	AGEAS26.56TL OPENZ	EUR	20,8700	20,9900	20,8700			20,9900					
Certificate	NL0012030233	AGEAS26.63TL OPENB	EUR	23,9100	23,9100	23,9100			23,9100					
Certificate	NL0012033310	AGEAS28.71TL OPENB	EUR	22,0600	22,0600	22,0600			22,0600					
Certificate	NL0012259394	AGEAS30.78TL OPENB	EUR	20,2100	20,2100	20,2100			20,2100					
Certificate	NL0012276745	AGEAS34.22BL OPENB	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	DE000CE6DUW4	AGEAS34.36TL OPENZ	EUR											
Certificate	NL0012499578	AGEAS34.85TL OPENB	EUR	16,6000	16,6000	16,6000			16,6000					
Certificate	NL0013280506	AGEAS36.23BL OPENB	EUR	11,6800	11,6800	11,6800			11,6800					
Certificate	DE000C3RU61	AGEAS36.95TL OPENZ	EUR	2,1000	2,1250	2,1000			2,1250					
Certificate	NL0013283617	AGEAS38.25BL OPENB	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	NL0013296221	AGEAS38.79TL OPENB	EUR	13,0900	13,0900	13,0900			13,0900					
Certificate	DE000C3SNV1	AGEAS39.44TL OPENZ	EUR	1,6000	1,6250	1,6000			1,6250					
Certificate	NL0013296593	AGEAS40.27BL OPENB	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	NL0013374838	AGEAS40.73TL OPENB	EUR	11,3700	11,3700	11,3700			11,3700					
Certificate	NL0013352701	AGEAS41.73TL OPENB	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	DE000CU1CRL6	AGEAS41.93TL OPENZ	EUR	1,1100	1,1250	1,1100			1,1250					
Certificate	NL0013376528	AGEAS42.27BL OPENB	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013574502	AGEAS42.73TL OPENB	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	NL0013575624	AGEAS43.73TL OPENB	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	NL0013574783	AGEAS44.27BL OPENB	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CU1EDN8	AGEAS44.93TL OPENZ	EUR	0,5100	0,5350	0,5100			0,5350					
Certificate	NL0013296056	AGEAS46.02TS OPENB	EUR											
Certificate	NL0013352792	AGEAS48.04TS OPENB	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	DE000CU1BW74	AGEAS48.25TS OPENZ	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013575830	AGEAS50.04TS OPENB	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	NL0013374358	AGEAS50.78BS OPENB	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CU1CEB5	AGEAS53.24TS OPENZ	EUR	1,2000	1,2000	1,1750			1,1750					
Certificate	NL0013574874	AGEAS53.78BS OPENB	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000CU1C2F0	AGEAS58.73TS OPENZ	EUR	2,3000	2,3000	2,2750			2,2750					
Certificate	NL0009066687	AGFA 1TL OPENB	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	NL0010001251	AGFA 1.2TL OPENB	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	NL0010280822	AGFA 1.4TL OPENB	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	DE000CJ3SUR4	AGFA 3.4TL OPENZ	EUR											
Certificate	DE000CJ3SAK1	AGFA 1.77TL OPENZ	EUR											
Certificate	NL0010895843	AGFA 2.01TL OPENB	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000CJ3QPG1	AGFA 2.01TL OPENZ	EUR											
Certificate	NL0011090774	AGFA 2.28TL OPENB	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	DE000CV87Z57	AGFA 2.31TL OPENZ	EUR											
Certificate	DE000CN6G1K8	AGFA 2.52TL OPENZ	EUR											
Certificate	NL0011818141	AGFA 2.55TL OPENB	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	DE000CD61P28	AGFA 2.73TL OPENZ	EUR											
Certificate	NL0012020283	AGFA 2.81TL OPENB	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0012776561	AGFA 2.92TL OPENB	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000CD636Q1	AGFA 2.95TL OPENZ	EUR											
Certificate	NL0012792865	AGFA 3.02TL OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0012794713	AGFA 3.12TL OPENB	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000CV89FM4	AGFA 3.15TL OPENZ	EUR											
Certificate	NL0013276488	AGFA 3.23TL OPENB	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	NL0013570799	AGFA 3.32TL OPENB	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0013574627	AGFA 3.57TS OPENB	EUR											
Certificate	NL0013565823	AGFA 3.78TS OPENB	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0013149644	AGFA 3.98TS OPENB	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013363633	AGFA 4.18TS OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013366420	AGFA 4.39TS OPENB	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013166507	AGFA 2.771BL OPENB	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0013165673	AGFA 2.974BL OPENB	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013275753	AGFA 3.178BL OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0013360621	AGFA 3.836BS OPENB	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	NL0013006703	AGFA 4.235BS OPENB	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013375728	AGFA 4.631BS OPENB	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000CJ3P9W6	AGNIC23.34TL OPENZ	EUR	5,2600	5,2600	5,1300			5,1300					
Certificate	DE000CV8AZK9	AGNIC27.21TL 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	DE000CN6KWL7	AGNIC32.81TL OPENZ	EUR	3,6550	3,6550	3,5150			3,5150					
Certificate	DE000CJ3QXT8	AGNIC37.93TL OPENZ	EUR	2,7850	2,7850	2,6350			2,6350					
Certificate	DE000CJ1DX06	AGNIC43.55TL OPENZ	EUR	1,8350	1,8350	1,6750			1,6750					
Certificate	DE000CE6BQU0	AHOLD LEVOPENZ	EUR	20,6800	20,6800	20,3550			20,3550					
Certificate	NL0013111909	AHOLD SHROPENZ	EUR	70,6100	71,6600	70,6100			71,6600					
Certificate	NL0010126751	AHOLD 3TL OPENB	EUR	83,7500	83,7500	83,7500			83,7500					
Certificate	NL0010898912	AHOLD 11TL OPENB	EUR	10,1350	10,1350	10,1350			10,1350					
Certificate	DE000CY516B2	AHOLD 12TL OPENC	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	DE000CY519X0	AHOLD 12TL OPENC	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	DE000CY519Y8	AHOLD 13TL OPENC	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	DE000CY516C0	AHOLD 13TL OPENC	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	DE000CY50L38	AHOLD 14TL OPENC	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	DE000CY50LU1	AHOLD 14TL OPENC	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	DE000CX59K56	AHOLD 15TL OPENC	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	DE000CQ5AXN1	AHOLD 15TL OPENC	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000CQ5ANU7	AHOLD 15TL OPENC	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000CX59P10	AHOLD 15TL OPENC	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	NL0012685010	AHOLD 16TL OPENB	EUR	5,5150	5,5150	5,5150			5,5150					
Certificate	DE000CY523E2	AHOLD 16TL OPENC	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000CY524H3	AHOLD 16TL OPENC	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000CY523U8	AHOLD 16TL OPENC	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000CJ1DKA2	AHOLD 17TL 0919Z	EUR	0,6500	0,6500	0,6400			0,6400					
Certificate	DE000CQ5AOS3	AHOLD 17TL OPENC	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000CY52B20	AHOLD 17TL OPENC	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000CJ1DSV1	AHOLD 18SWT0919Z	EUR	8,0800	8,0800	7,9700			7,9700					
Certificate	DE000CJ1DKB0	AHOLD 18TL 0919Z	EUR	0,4500	0,4500	0,4400	81,0000	1	0,4400	180				
Certificate	DE000CQ5A776	AHOLD 18TL OPENC	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000CQ5A552	AHOLD 18TL OPENC	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CJ1DY88	AHOLD 19TL 0919Z	EUR	0,2650	0,2650	0,2500			0,2500					
Certificate	DE000KA1SSY1	AHOLD 19TL OPENC	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CP69EL3	AHOLD 19TL OPENC	EUR	1,3000	1,3500	1,3000	1325,0000	2	1,3400	1000				
Certificate	DE000CP23466	AHOLD 19TL OPENC	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CQ5AHB9	AHOLD 19TL OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CQ5AJX9	AHOLD 19TL OPENC	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000KA1SSZ8	AHOLD 21TS OPENC	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000KA1S0V8	AHOLD 21TS OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013405673	AHOLD 22BOC0620Z	EUR	20,7900	20,7900	20,7600			20,7600					
Certificate	DE000CP69EM1	AHOLD 22TS OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CP69PT2	AHOLD 22TS OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013110877	AHOLD 24BON0919Z	EUR	23,2900	23,2900	23,2500			23,2500					
Certificate	DE000CJ1DKC8	AHOLD 24TS 0919Z	EUR	0,8100	0,8200	0,8100			0,8200					
Certificate	DE000CP68L70	AHOLD 24TS OPENC	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CP68LJ4	AHOLD 24TS OPENC	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	LU1876937050	AHOLD 25TPIOPENS	EUR	3,8200	3,9800	3,8200			3,9800					
Certificate	DE000CQ58PL9	AHOLD 25TS OPENC	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000CP06255	AHOLD 25TS OPENC	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	LU1876937134	AHOLD 26TPIOPENS	EUR	4,8000	4,9600	4,8000			4,9600					
Certificate	DE000CP231Z8	AHOLD 26TS OPENC	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000CP23482	AHOLD 26TS OPENC	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	DE000CJ1D088	AHOLD 27TS 0919Z	EUR	1,4100	1,4200	1,4100			1,4200					
Certificate	DE000CP23490	AHOLD 27TS OPENC	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	DE000CP23N80	AHOLD 27TS OPENC	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	LU1910403762	AHOLD 28TPIOPENS	EUR	6,9200	7,0800	6,9200			7,0800					
Certificate	DE000CP68420	AHOLD 28TS OPENC	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000CP684P9	AHOLD 28TS OPENC	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	NL0010113478	AHOLD 2.4TL OPENB	EUR	86,1800	86,1800	86,1800			86,1800					
Certificate	NL0009974658	AHOLD 5.3TL OPENB	EUR	15,4450	15,4450	15,4450			15,4450					
Certificate	NL0010123261	AHOLD 5.9TL OPENB	EUR	14,8950	14,8950	14,8950			14,8950					
Certificate	NL0010280368	AHOLD 6.8TL OPENB	EUR	14,0250	14,0250	14,0250			14,0250					
Certificate	NL0010877007	AHOLD 7.7TL OPENB	EUR	13,2150	13,2150	13,2150			13,2150					
Certificate	NL0010442299	AHOLD 8.9TL OPENB	EUR	12,0750	12,0750	12,0750			12,0750					
Certificate	NL0010899076	AHOLD 9.6TL OPENB	EUR	54,3000	54,3000	54,3000			54,3000					
Certificate	NL0010895884	AHOLD 10.4TL OPENB	EUR	10,7250	10,7250	10,7250			10,7250					
Certificate	NL0010912150	AHOLD 11.6TL OPENB	EUR	9,6250	9,6250	9,6250			9,6250					
Certificate	NL0010914404	AHOLD 12.1TL OPENB	EUR	9,1250	9,1250	9,1250			9,1250					
Certificate	NL0010918538	AHOLD 12.6TL OPENB	EUR	8,6350	8,6350	8,6350			8,6350					
Certificate	NL0010921763	AHOLD 13.3TL OPENB	EUR	8,0450	8,0450	8,0450			8,0450					
Certificate	NL0011260500	AHOLD 13.6TL OPENB	EUR	36,8700	36,8700	36,8700			36,8700					
Certificate	NL0012497713	AHOLD 14.2TL OPENB	EUR	7,1550	7,1550	7,1550			7,1550					
Certificate	NL0013438716	AHOLD 14.9TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CE6F4G0	AHOLD 15.7TL OPENZ	EUR	0,9400	0,9400	0,9200	640,8900	2	0,9300	693				
Certificate	NL0012685390	AHOLD 16.4BL OPENB	EUR	4,1750	4,1750	4,1750			4,1750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1D195	AHOLD 16.5TL 0919Z	EUR	0,7500	0,7500	0,7400			0,7400					
Certificate	NL0013438690	AHOLD 16.5TRL0PENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CV4YVR2	AHOLD 16.7TL 0PENZ	EUR	0,7400	0,7400	0,7300			0,7300					
Certificate	NL0012770721	AHOLD 16.9TL 0PENB	EUR	4,5700	4,6750	4,5700	1371,0000	1	4,6750	300				
Certificate	DE000CU1CQ06	AHOLD 17.5SWT0719Z	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	NL0012779839	AHOLD 17.8TL 0PENB	EUR	3,9300	3,9600	3,8550	987,0000	2	3,8550	250				
Certificate	NL0013575160	AHOLD 18.6TL 0PENB	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	NL0013575277	AHOLD 18.7BL 0PENB	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013574643	AHOLD 20.6TS 0PENB	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	DE000VF5HZX0	AHOLD 21.2TS 0PENV	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013148778	AHOLD 22.2BOC1219B	EUR	21,6700	21,6700	21,6100			21,6100					
Certificate	NL0013352891	AHOLD 22.6TS 0PENB	EUR	4,1850	4,1850	4,1850			4,1850					
Certificate	NL0012795652	AHOLD 23.5BOC0919Z	EUR	22,7600	22,8200	22,7600	7627,4800	2	22,7800	335				
Certificate	NL0013002983	AHOLD 24.6TS 0PENB	EUR	6,3350	6,3350	6,3350			6,3350					
Certificate	NL0013438542	AHOLD 25.3TR0PENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013150881	AHOLD 26.5TS 0PENB	EUR	8,4250	8,4250	8,4250			8,4250					
Certificate	NL0013152283	AHOLD 26.9BS 0PENB	EUR	6,8250	6,8250	6,8250			6,8250					
Certificate	NL0013438526	AHOLD 27.4TR0PENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0011044201	AHOLD 9.34TL 0PENH	EUR	11,7100	11,7100	11,7100			11,7100					
Certificate	NL0013438757	AHOLD10.64TRL0PENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CE6EH61	AHOLD11.47TL 0PENZ	EUR	1,7900	1,7900	1,7800			1,7800					
Certificate	NL0011044193	AHOLD11.49TL 0PENH	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	NL0013438740	AHOLD11.71TRL0PENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0012273940	AHOLD11.89BL 0PENB	EUR	8,6250	8,6250	8,6250			8,6250					
Certificate	DE000CE6F2D1	AHOLD11.98TL 0PENZ	EUR	1,6900	1,6900	1,6700			1,6700					
Certificate	NL0011044185	AHOLD12.57TL 0PENH	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	NL0013438732	AHOLD12.77TRL0PENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0011442231	AHOLD12.95BL 0PENB	EUR	7,5450	7,5450	7,5450			7,5450					
Certificate	DE000CR4H9M9	AHOLD13.52TL 0PENZ	EUR	6,8900	6,8900	6,8200			6,8200					
Certificate	DE000VL2FRN1	AHOLD13.59TL 0PENV	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	NL0011044177	AHOLD13.64TL 0PENH	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0013438724	AHOLD13.84TRL0PENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0011442249	AHOLD14.05BL 0PENB	EUR	6,4450	6,4450	6,4450			6,4450					
Certificate	DE000CR4JSV6	AHOLD14.22TL 0PENZ	EUR	6,1900	6,1900	6,1200			6,1200					
Certificate	DE000CR6XCT1	AHOLD14.29TL 0PENZ	EUR	2,9100	2,9100	2,8750			2,8750					
Certificate	NL0012501399	AHOLD14.83BL 0PENB	EUR	5,6850	5,6850	5,6850			5,6850					
Certificate	LU1574195100	AHOLD14.88TCIOPENS	EUR	6,5200	6,5200	6,3700			6,3700					
Certificate	DE000CC8A2Y4	AHOLD14.97TL 0PENZ	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0013440597	AHOLD15.04TL 0PENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000VL2FV38	AHOLD15.11TL 0PENV	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	DE000CE6EYU8	AHOLD15.21TL 0PENZ	EUR	1,0400	1,0400	1,0300			1,0300					
Certificate	NL0012509020	AHOLD15.62BL 0PENB	EUR	4,9050	4,9050	4,9050			4,9050					
Certificate	DE000VL37E54	AHOLD15.64TL 0PENV	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0012538649	AHOLD15.82TL 0PENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013438708	AHOLD15.97TRL0PENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000VL37QV2	AHOLD16.14TL 0PENV	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	LU1650853457	AHOLD16.42TCIOPENS	EUR	4,9800	4,9800	4,8300			4,8300					
Certificate	DE000VL5RW48	AHOLD16.66TL 0PENV	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0013433659	AHOLD16.67TL 0PENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013438682	AHOLD17.03TRL0PENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000VAGTXR5	AHOLD17.05TL 0PENV	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013433642	AHOLD17.21TL 0PENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000VL76E54	AHOLD17.21TL 0PENV	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013438674	AHOLD17.56TRL0PENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000VAG4XA9	AHOLD17.65TL 0PENV	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CV87RC4	AHOLD17.69TL 0PENZ	EUR	0,5500	0,5500	0,5300			0,5300					
Certificate	DE000VL76NP9	AHOLD17.73TL 0PENV	EUR	3,5100	3,5100	3,4300	1755,0000	1	3,4300	500				
Certificate	NL0013433634	AHOLD17.74TL 0PENH	EUR	0,3900	0,4000	0,3900	98,5000	2	0,3900	250				
Certificate	DE000VF6XLJ4	AHOLD17.85TL 0PENV	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0012779466	AHOLD17.95BL 0PENB	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	DE000VAGTXS3	AHOLD18.05TL 0PENV	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013438666	AHOLD18.09TRL0PENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000VL8XJ51	AHOLD18.24TL 0PENV	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	LU1817372987	AHOLD18.32TCIOPENS	EUR	2,8300	2,8300	2,6700			2,6700					
Certificate	DE000VF6XQS4	AHOLD18.37TL 0PENV	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013386089	AHOLD18.44TL 0PENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CJ3N2Y9	AHOLD18.57TL 0PENZ	EUR	0,3700	0,3700	0,3500	923,5000	5	0,3600	2550				
Certificate	NL0013438658	AHOLD18.63TRL0PENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	LU1840350067	AHOLD18.64TCIOPENS	EUR	2,5100	2,5100	2,3500			2,3500					
Certificate	DE000VAGTXT1	AHOLD18.65TL 0PENV	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000VL97TB2	AHOLD18.75TL 0PENV	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000VF5H045	AHOLD18.82TL 0PENV	EUR	2,4000	2,4000	2,4000			2,4000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA7TFM1	AHOLD18.877L OPENV	EUR	1,9200	1,9200	1,9100	864,0000	1	1,9100	450				
Certificate	LU1840980756	AHOLD18.977C IOPE NS	EUR	2,2000	2,2000	2,0500			2,0500					
Certificate	DE000VA71WX8	AHOLD19.077L OPENV	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013437486	AHOLD19.127L OPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013438641	AHOLD19.167R LOPE NH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	DE000VA71232	AHOLD19.277L OPENV	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000VF4NQ01	AHOLD19.317L OPENV	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000VA71184	AHOLD19.477L OPENV	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CU1EDQ1	AHOLD19.477L OPENZ	EUR	0,1900	0,1900	0,1800			0,1800					
Certificate	LU1841153015	AHOLD19.587C IOPE NS	EUR	1,6000	1,6000	1,4500			1,4500					
Certificate	DE000VA87K80	AHOLD19.687L OPENV	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000VF6KK94	AHOLD20.087S OPENV	EUR											
Certificate	DE000VF6KK57	AHOLD20.177S OPENV	EUR											
Certificate	DE000CU1DOX6	AHOLD20.347L OPENZ	EUR											
Certificate	DE000VF6XJ59	AHOLD20.587S OPENV	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000VF6XJW1	AHOLD20.677S OPENV	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013574916	AHOLD20.978S OPENB	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000VF6FF69	AHOLD21.127S OPENV	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000VF5H0A7	AHOLD21.347S OPENV	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000VF4NR59	AHOLD21.567S OPENV	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013428626	AHOLD21.577S OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013438591	AHOLD21.717R SOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000VF4NQX0	AHOLD21.717S OPENV	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000VF4NR67	AHOLD21.767S OPENV	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013438583	AHOLD21.927R SOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000VF4NR83	AHOLD21.967S OPENV	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013428618	AHOLD22.077S OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013438575	AHOLD22.137R SOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000VF4NR91	AHOLD22.167S OPENV	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000VF4NQZ5	AHOLD22.217S OPENV	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013573454	AHOLD22.358OC0320B	EUR	20,4100	20,4100	20,4100			20,4100					
Certificate	DE000VF4NSA4	AHOLD22.367S OPENV	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CU1CXL4	AHOLD22.427S OPENZ	EUR	0,4200	0,4300	0,4200			0,4300					
Certificate	DE000VF4NL22	AHOLD22.577S OPENV	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013426182	AHOLD22.587S OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VF4NP77	AHOLD22.717S OPENV	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013374374	AHOLD22.968S OPENB	EUR	2,8850	2,8850	2,8850			2,8850					
Certificate	NL0013390479	AHOLD23.087S OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013438567	AHOLD23.197R SOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000VF4HTT4	AHOLD23.697S OPENV	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000VF30NC6	AHOLD23.897S OPENV	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000VF30L17	AHOLD23.897S OPENV	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0013246374	AHOLD24.057S OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013438559	AHOLD24.247R SOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000VA9CVV1	AHOLD24.327S OPENV	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CV8A195	AHOLD24.427S OPENZ	EUR	0,8200	0,8300	0,8200			0,8300					
Certificate	DE000VF2XDE1	AHOLD24.487S OPENV	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000VA9CVW9	AHOLD24.527S OPENV	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013386071	AHOLD24.567S OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000VA4YXB4	AHOLD24.897S OPENV	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000VA9CXW5	AHOLD24.927S OPENV	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013015027	AHOLD24.948S OPENB	EUR	4,8650	4,8650	4,8650			4,8650					
Certificate	DE000VF2XDF8	AHOLD24.987S OPENV	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0013386063	AHOLD25.067S OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000VA9CXY1	AHOLD25.127S OPENV	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013457344	AHOLD25.287R SOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013451834	AHOLD25.287R SOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000VA9CXZ8	AHOLD25.327S OPENV	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000VF2XDH4	AHOLD25.487S OPENV	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000VA9CX19	AHOLD25.527S OPENV	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000VA9CX35	AHOLD25.727S OPENV	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000VA9CX50	AHOLD25.927S OPENV	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0013393275	AHOLD26.057S OPENH	EUR											
Certificate	DE000VA9CX76	AHOLD26.127S OPENV	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000VA9CX92	AHOLD26.327S OPENV	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0013438534	AHOLD26.357R SOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000VF2C142	AHOLD26.417S OPENV	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000CI3P9D6	AHOLD26.417S OPENZ	EUR	1,2100	1,2300	1,2100			1,2300					
Certificate	NL0013241565	AHOLD26.487S OPENH	EUR											
Certificate	DE000VF2C548	AHOLD26.777S OPENV	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0012933170	AHOLD26.927S OPENH	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	DE000VF2XDC5	AHOLD26.967S OPENV	EUR	5,8100	5,8100	5,8100			5,8100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF3RK46	AHOLD27.11TS OPENV	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000VF3RK61	AHOLD27.31TS OPENV	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0013371412	AHOLD28.88BS OPENB	EUR	8,8050	8,8050	8,8050			8,8050					
Certificate	NL0013438518	AHOLD29.51TRSOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013433626	AHOLD29.89TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013438500	AHOLD31.62TRSOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013438492	AHOLD42.16TRSOPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013438765	AHOLD5.322TRLOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CY16KX8	AIRBU 60TL OPENC	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	DE000CP69BJ3	AIRBU 95TL OPENC	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CP68UE6	AIRBU 100TL OPENC	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CP68ZE5	AIRBU 100TL OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CP68ZF2	AIRBU 105TL OPENC	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CP68UF3	AIRBU 105TL OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CP68ZG0	AIRBU 110TL OPENC	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CP68UG1	AIRBU 110TL OPENC	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000KA153K5	AIRBU 115TL OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CP68ZK2	AIRBU 130TS OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CP68UK3	AIRBU 130TS OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CP68ZL0	AIRBU 135TS OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CP68UL1	AIRBU 135TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000KA153L3	AIRBU 140TS OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CP68UM9	AIRBU 140TS OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CP68ZM8	AIRBU 140TS OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0010379855	AIRBU 32.3TL OPENB	EUR	94,5400	94,5400	94,5400			94,5400					
Certificate	NL0010888640	AIRBU 33.9TL OPENB	EUR	93,2000	93,2000	93,2000			93,2000					
Certificate	NL0012103469	AIRBU 59.3TL OPENB	EUR	69,6100	69,6100	69,6100			69,6100					
Certificate	NL0012497671	AIRBU 74.8TL OPENB	EUR	55,1800	55,1800	55,1800			55,1800					
Certificate	NL0013289077	AIRBU 92.9TL OPENB	EUR	38,2700	38,2700	38,2700			38,2700					
Certificate	NL0013293459	AIRBU 95.9TL OPENB	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	NL0013293939	AIRBU 98.9TL OPENB	EUR	3,2650	3,2650	3,2650			3,2650					
Certificate	NL0013294390	AIRBU101.8BL OPENB	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0013295249	AIRBU104.9TL OPENB	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	NL0013295629	AIRBU106.9BL OPENB	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	NL0013240963	AIRBU107.2TL OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013368079	AIRBU110.9TL OPENB	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	DE000CU1CN41	AIRBU111.8TL OPENZ	EUR	2,7500	2,7500	2,6550			2,6550					
Certificate	NL0013366594	AIRBU111.9BL OPENB	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0013568645	AIRBU113.8TL OPENB	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	NL0013569833	AIRBU116.8TL OPENB	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013568959	AIRBU116.9BL OPENB	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013366875	AIRBU126.6TS OPENB	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0013354335	AIRBU132.6TS OPENB	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	NL0013369168	AIRBU136.1BS OPENB	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0013388713	AIRBU136.6TS OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013572563	AIRBU146.1BS OPENB	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	NL0013386147	AIRBU175.3TS OPENH	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	NL0013436207	AIRBU30.08TL OPENH	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	NL0013433691	AIRBU60.16TL OPENH	EUR											
Certificate	DE000CD644P7	AIRBU61.58TL OPENZ	EUR											
Certificate	NL0013169964	AIRBU71.49BL OPENB	EUR	5,3750	5,3750	5,3750			5,3750					
Certificate	NL0013155237	AIRBU76.55BL OPENB	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	DE000CE6EXR6	AIRBU76.91TL OPENZ	EUR	9,7000	9,7000	9,5950			9,5950					
Certificate	NL0013282429	AIRBU86.68BL OPENB	EUR	3,8550	3,8550	3,8550			3,8550					
Certificate	DE000CJ3RXD0	AIRBU86.87TL OPENZ	EUR	7,7100	7,7100	7,6000			7,6000					
Certificate	NL0013386154	AIRBU87.86TL OPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013289770	AIRBU96.78BL OPENB	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	DE000CJ3SIH8	AIRBU96.83TL OPENZ	EUR	5,7200	5,7200	5,6200			5,6200					
Certificate	NL0012795967	AIRFR LEVOPENZ	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	NL0012796007	AIRFR SHROPENZ	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000CYOAYK6	AIRFR 5TL OPENC	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	LU1756859010	AIRFR 6TCIOPENS	EUR	2,8700	2,8700	2,7600			2,7600					
Certificate	DE000CO5AU48	AIRFR 6TL OPENC	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CO5AS42	AIRFR 6TL OPENC	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0012978233	AIRFR 7TL OPENC	EUR	2,3500	2,3500	2,3500	2350,0000	1	2,3500	1000				
Certificate	DE000CP06Z87	AIRFR 7TL OPENC	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000KA15601	AIRFR 8TL OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000KA150X4	AIRFR 8TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013405525	AIRFR 9BOC0620Z	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	DE000CP69M11	AIRFR 9TS OPENC	EUR											
Certificate	DE000CP69PV8	AIRFR 9TS OPENC	EUR											
Certificate	NL0012796817	AIRFR 10BOC0919Z	EUR	9,7700	9,7700	9,7700			9,7700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP69EP4	AIRFR 10TS OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000KA1S619	AIRFR 10TS OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000KA1S627	AIRFR 12TS OPENC	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000CP687N7	AIRFR 12TS OPENC	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	LU1876933737	AIRFR 13TPIOPENS	EUR	3,9300	4,0400	3,9300			4,0400					
Certificate	LU1876933810	AIRFR 14TPIOPENS	EUR	4,9100	5,0200	4,9100			5,0200					
Certificate	LU1876933901	AIRFR 15TPIOPENS	EUR	5,8900	6,0000	5,8900			6,0000					
Certificate	LU1910401394	AIRFR 16TPIOPENS	EUR	6,9700	7,0800	6,9700			7,0800					
Certificate	DE000CY50L53	AIRFR 16TS OPENC	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0009998012	AIRFR 2.9TL OPENB	EUR											
Certificate	NL0010133435	AIRFR 4.4TL OPENB	EUR											
Certificate	NL0011240817	AIRFR 4.5TL OPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0011919006	AIRFR 4.6TL OPENB	EUR	4,5000	4,5000	4,5000	1350,0000	1	4,5000	300				
Certificate	DE000CX596P5	AIRFR 4.6TL OPENC	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013437536	AIRFR 5.2TL OPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0012111785	AIRFR 5.7TL OPENB	EUR											
Certificate	NL0013433758	AIRFR 5.8TL OPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0012175061	AIRFR 6.4TL OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CQ5AYL3	AIRFR 6.5TL OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0012175053	AIRFR 6.6TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000VA1SR82	AIRFR 6.6TL OPENV	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0012926000	AIRFR 6.9TL OPENH	EUR	2,4100	2,5700	2,4100	228,9500	1	2,5700	95				
Certificate	NL0012927404	AIRFR 7.2TL OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013574262	AIRFR 7.3TL OPENB	EUR											
Certificate	NL0012932776	AIRFR 7.4TL OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000KA1SOW6	AIRFR 7.5TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013574510	AIRFR 7.6TL OPENB	EUR	1,7100	1,7100	1,7000	171,0000	1	1,7000	100				
Certificate	NL0013575020	AIRFR 7.9TL OPENB	EUR											
Certificate	NL0013575632	AIRFR 8.2TL OPENB	EUR											
Certificate	NL0013405517	AIRFR 8.8BOC0320Z	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0013359144	AIRFR 8.8TS OPENB	EUR											
Certificate	NL0013358583	AIRFR 9.3TS OPENB	EUR											
Certificate	NL0012796429	AIRFR 9.5BOC0919Z	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	DE000CP69ZE3	AIRFR 9.5TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013437510	AIRFR 9.7TS OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013357270	AIRFR 9.8TS OPENB	EUR											
Certificate	NL0012796437	AIRFR 10.1BOC1219Z	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	NL0013436215	AIRFR 10.2TS OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013356678	AIRFR 10.3TS OPENB	EUR											
Certificate	NL0012795512	AIRFR 10.5BOC0919Z	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	DE000CP69EQ2	AIRFR 10.5TS OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000VF43ZD1	AIRFR 10.5TS OPENV	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013354327	AIRFR 10.8TS OPENB	EUR											
Certificate	NL0013428642	AIRFR 10.9TS OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013364698	AIRFR 11.4TS OPENB	EUR											
Certificate	NL0013430317	AIRFR 11.4TS OPENH	EUR											
Certificate	DE000CP687M9	AIRFR 11.5TS OPENC	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013246507	AIRFR 11.8TS OPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013363641	AIRFR 11.9TS OPENB	EUR											
Certificate	NL0013246499	AIRFR 12.3TS OPENH	EUR											
Certificate	NL0013362882	AIRFR 12.4TS OPENB	EUR											
Certificate	NL0013111495	AIRFR 12.5BOC1219Z	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	NL0013433709	AIRFR 12.9TS OPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0012560916	AIRFR 13.3TS OPENH	EUR											
Certificate	NL0012274724	AIRFR 14.3TS OPENB	EUR											
Certificate	LU1910401121	AIRFR 15.5TPIOPENS	EUR	6,4700	6,5800	6,4700			6,5800					
Certificate	NL0006273211	AIRFR 16.3TS OPENB	EUR											
Certificate	LU1910401477	AIRFR 16.5TPIOPENS	EUR	7,4600	7,5700	7,4600			7,5700					
Certificate	DE000CD625T7	AIRFR 4.27TL OPENZ	EUR	4,8150	4,8150	4,8150			4,8150					
Certificate	DE000CU1C718	AIRFR 5.47TL OPENZ	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	DE000CQ5AYK5	AIRFR 6.25TL OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	LU1790007766	AIRFR 6.44TPIOPENS	EUR	2,4300	2,4300	2,3200			2,3200					
Certificate	DE000CE6BNL6	AIRFR 6.47TL OPENZ	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	LU1790007923	AIRFR 6.67TPIOPENS	EUR	2,1900	2,1900	2,0900			2,0900					
Certificate	DE000CU1C8V4	AIRFR 6.98TL OPENZ	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	LU1790494907	AIRFR 7.08TPIOPENS	EUR	1,7900	1,7900	1,6900			1,6900					
Certificate	DE000VA4YSZ3	AIRFR 7.14TL OPENV	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000VF6XJG4	AIRFR 7.39TL OPENV	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CU1D831	AIRFR 7.54TL OPENZ	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000CU1EB50	AIRFR 8.14TL OPENZ	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000CU1DZ12	AIRFR 8.55TS OPENZ	EUR											
Certificate	DE000CU1C6R6	AIRFR 8.84TS 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	DE000CU1C478	AIRFR 9.83TS OPENZ	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	DE000VF5BRF7	AIRFR10.09TS OPENV	EUR	1,3900	1,3900	1,2500	414,0000	2	1,2500	300				
Certificate	NL0013356900	AIRFR10.24BS OPENB	EUR											
Certificate	DE000VF5BRG5	AIRFR10.29TS OPENV	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CU1C351	AIRFR10.44TS OPENZ	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0013354509	AIRFR10.74BS OPENB	EUR											
Certificate	DE000CU1C296	AIRFR10.81TS OPENZ	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	NL0013354079	AIRFR11.23BS OPENB	EUR											
Certificate	DE000CU1EFW4	AIRFR11.44TS OPENZ	EUR											
Certificate	DE000CU1C205	AIRFR11.46TS OPENZ	EUR											
Certificate	NL0013364060	AIRFR11.73BS OPENB	EUR											
Certificate	NL0013110653	AIRFR11.75BOC0919Z	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	DE000VF3AYY1	AIRFR11.76TS OPENV	EUR	2,9000	2,9000	2,8200	304,5000	1	2,8200	105				
Certificate	NL0013363344	AIRFR12.22BS OPENB	EUR											
Certificate	DE000CJ3STB0	AIRFR12.32TS OPENZ	EUR	4,1550	4,1550	4,1550			4,1550					
Certificate	DE000CJ35S15	AIRFR12.46TS OPENZ	EUR											
Certificate	NL0013286271	AIRFR12.72BS OPENB	EUR											
Certificate	NL0013362718	AIRFR13.71BS OPENB	EUR											
Certificate	DE000CJ3R3L0	AIRFR13.83TS OPENZ	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000CJ3ROH4	AIRFR13.95TS OPENZ	EUR											
Certificate	DE000CJ3SSL1	AIRFR15.32TS OPENZ	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000CJ3SST4	AIRFR15.45TS OPENZ	EUR											
Certificate	DE000CU1DC01	AIRFR4.717TL OPENZ	EUR	4,1550	4,1550	4,1550			4,1550					
Certificate	DE000CV88GP7	AIRFR5.623TL OPENZ	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	DE000VF6FFX4	AIRFR5.877TL OPENV	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0012970420	AIRFR6.053BL OPENB	EUR											
Certificate	DE000VF6FFY2	AIRFR6.077TL OPENV	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000VF5T065	AIRFR6.283TL OPENV	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0012787287	AIRFR6.311BL OPENB	EUR											
Certificate	DE000VA1SR33	AIRFR6.432TL OPENV	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CV87XY6	AIRFR6.634TL OPENZ	EUR	2,2450	2,2450	2,1600	216,0000	1	2,1600	100				
Certificate	DE000VA71RQ2	AIRFR6.735TL OPENV	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0012114334	AIRFR6.827BL OPENB	EUR	2,0600	2,0650	2,0600	412,0000	1	2,0650	200				
Certificate	DE000VA32344	AIRFR6.975TL OPENV	EUR	1,6300	1,7400	1,6300	733,5000	1	1,7400	450				
Certificate	DE000CNGG2A7	AIRFR7.033TS OPENZ	EUR											
Certificate	DE000CU1C635	AIRFR7.063TL OPENZ	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	NL0012977185	AIRFR7.083BL OPENB	EUR											
Certificate	NL0013567431	AIRFR7.334BL OPENB	EUR											
Certificate	DE000CU1D872	AIRFR7.516TL OPENZ	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0013574791	AIRFR7.584BL OPENB	EUR											
Certificate	DE000VF6XL55	AIRFR7.591TL OPENV	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000VF6XLW7	AIRFR7.791TL OPENV	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013575228	AIRFR7.833BL OPENB	EUR	1,2200	1,2200	0,9950	3127,2500	5	0,9950	2850				
Certificate	DE000VF6XLV9	AIRFR7.991TL OPENV	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CU1EC24	AIRFR8.012TL OPENZ	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013576374	AIRFR8.083BL OPENB	EUR											
Certificate	DE000VF7GA62	AIRFR8.193TL OPENV	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000VF7GER5	AIRFR8.394TL OPENV	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CU1DB36	AIRFR8.563TS OPENZ	EUR											
Certificate	DE000VF7GGG3	AIRFR8.594TL OPENV	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VF5H2A3	AIRFR8.692TS OPENV	EUR											
Certificate	NL0013360241	AIRFR8.752BS OPENB	EUR											
Certificate	DE000VF5H2B1	AIRFR8.892TS OPENV	EUR											
Certificate	DE000VF5HZ64	AIRFR9.092TS OPENV	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0013359490	AIRFR9.247BS OPENB	EUR											
Certificate	DE000VF5HWT5	AIRFR9.293TS OPENV	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CU1C5G1	AIRFR9.443TS OPENZ	EUR	0,6450	0,7800	0,6450	1672,4000	2	0,7000	2260				
Certificate	DE000VF5HWW1	AIRFR9.493TS OPENV	EUR	0,8100	0,8100	0,6600	786,5000	3	0,6600	1050				
Certificate	DE000VF5BTX6	AIRFR9.694TS OPENV	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000VF5BTY4	AIRFR9.894TS OPENV	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0010888590	AIRLQ 69.9TL OPENB	EUR	6,5450	6,5450	6,5450			6,5450					
Certificate	NL0012030258	AIRLQ 78.5TL OPENB	EUR	5,4950	5,4950	5,4950			5,4950					
Certificate	NL0012038681	AIRLQ 84.2TL OPENB	EUR	4,9150	4,9150	4,9150			4,9150					
Certificate	NL0013391592	AIRLQ105.9TL OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CU1DWC3	AIRLQ109.8TL OPENZ	EUR	1,3950	1,3950	1,3500			1,3500					
Certificate	NL0013427172	AIRLQ110.5TL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013398191	AIRLQ134.8TS OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CU1B8U7	AIRLQ79.84TL OPENZ	EUR	4,3850	4,3850	4,3400			4,3400					
Certificate	NL0012572465	AIRLQ89.35TL OPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0012572457	AIRLQ91.39TL OPENH	EUR											
Certificate	NL0012572440	AIRLQ93.43TL OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CV87HP7	AIRLQ94.84TL OPENZ	EUR	2,8850	2,8850	2,8400			2,8400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013168099	AIXG 5.32TL OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013002793	AIXG 6.33TL OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013002801	AIXG 7.34TL OPENB	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013575640	AIXG 8.34TL OPENB	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013565484	AIXG 9.79TS OPENB	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013149651	AIXG 11.79TS OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013293657	AIXG 13.78TS OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CU1BUV1	AIXG 4.737TL OPENZ	EUR	0,7850	0,7850	0,7750			0,7750					
Certificate	DE000CJ3PK57	AIXG 6.249TL OPENZ	EUR	0,4850	0,4850	0,4750			0,4750					
Certificate	DE000CV89NY3	AIXG 6.952TL OPENZ	EUR	0,3450	0,3450	0,3350			0,3350					
Certificate	DE000CU1BS13	AIXG 7.648TL OPENZ	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	NL0010253282	AKZO 26TL OPENB	EUR	59,1900	59,1900	59,1900			59,1900					
Certificate	NL0012116131	AKZO 55TL OPENB	EUR	32,6200	32,6200	32,6200			32,6200					
Certificate	DE000CP68446	AKZO 60TL OPENC	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CP24TZ6	AKZO 65TL OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CP69ER0	AKZO 65TL OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CP68453	AKZO 70TL OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CP68453	AKZO 70TL OPENC	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CP69ZF0	AKZO 75TL OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000KA15635	AKZO 75TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CP69ZG8	AKZO 80TL OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013241946	AKZO 84TS OPENH	EUR											
Certificate	DE000CP68461	AKZO 90TS OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CP684U9	AKZO 90TS OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CP69ZH6	AKZO 95TS OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CP24UC3	AKZO 95TS OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CP681W1	AKZO 100TS OPENC	EUR	1,4600	1,4600	1,4600	1460,0000	1	1,4600	1000				
Certificate	DE000KA150Y2	AKZO 100TS OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CP24UD1	AKZO 100TS OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000KA15643	AKZO 100TS OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0010893459	AKZO 33.9TL OPENB	EUR	52,0600	52,0600	52,0600			52,0600					
Certificate	NL0011044706	AKZO 34.7TL OPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0011656632	AKZO 38.2TL OPENB	EUR	48,1000	48,1000	48,1000			48,1000					
Certificate	NL0013458763	AKZO 41.1TRL OPENH	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0012040661	AKZO 44.5TL OPENB	EUR	42,2600	42,2600	42,2600			42,2600					
Certificate	NL0012050959	AKZO 49.3TL OPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0012116149	AKZO 57.1TL OPENB	EUR	30,6900	30,6900	30,6900			30,6900					
Certificate	NL0012116610	AKZO 59.1TL OPENB	EUR	28,7700	28,7700	28,7700			28,7700					
Certificate	DE000CE6DHE9	AKZO 60.9TL OPENZ	EUR	4,8250	4,8250	4,6100			4,6100					
Certificate	NL0012271381	AKZO 61.2TL OPENB	EUR	26,6850	26,8600	26,2400	4516,3500	3	26,8600	170				
Certificate	NL0012201099	AKZO 63.1TL OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013287204	AKZO 66.3TL OPENB	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013293475	AKZO 68.2TL OPENB	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013436223	AKZO 68.2TL OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013293764	AKZO 70.1BL OPENB	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013296262	AKZO 70.3TL OPENB	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013386220	AKZO 71.1TL OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013296270	AKZO 72.3TL OPENB	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013386212	AKZO 73.2TL OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013568652	AKZO 74.3TL OPENB	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013568967	AKZO 76.1BL OPENB	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013570641	AKZO 76.3TL OPENB	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013358328	AKZO 77.4BOC1219B	EUR	77,1000	77,1000	77,1000			77,1000					
Certificate	NL0013570690	AKZO 78.1BL OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013458011	AKZO 78.1TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013458631	AKZO 78.1TRL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013572803	AKZO 78.3TL OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CU1DZN3	AKZO 79.3TL OPENZ	EUR	1,1550	1,1550	0,9400			0,9400					
Certificate	NL0013573140	AKZO 80.1BL OPENB	EUR	0,9100	0,9200	0,9100	1092,0000	1	0,9200	1200				
Certificate	DE000VF6XQT2	AKZO 81.4TL OPENV	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000VF6XQD6	AKZO 81.6TL OPENV	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013366883	AKZO 85.2TS OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013458615	AKZO 85.9TRS OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013394919	AKZO 86.3TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013571342	AKZO 88.2TS OPENB	EUR	2,3600	2,3600	2,3500	2360,0000	1	2,3500	1000				
Certificate	NL0013386196	AKZO 90.1TS OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013575889	AKZO 91.2TS OPENB	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013576572	AKZO 91.3BS OPENB	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0012583769	AKZO 92.2TS OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013458573	AKZO 102.3TRS OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CU1DX22	AKZO 105.6TS OPENZ	EUR	4,1750	4,3900	4,1750			4,3900					
Certificate	NL0013458565	AKZO 106.3TRS OPENH	EUR	2,3200	2,3200	2,3200			2,3200					

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	NL0013458557	AKZO 114.5TRSOPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013458540	AKZO 122.7TRSOPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013458532	AKZO 163.6TRSOPENH	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	NL0013458771	AKZO 20.55TRLOPENH	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0011643697	AKZO 32.87BL OPENB	EUR	51,4300	51,4300	51,4300			51,4300					
Certificate	NL0011534862	AKZO 37.28BL OPENB	EUR	47,0400	47,0400	47,0400			47,0400					
Certificate	DE000C3R0J0	AKZO 42.85TL OPENZ	EUR	8,4300	8,4300	8,2200			8,2200					
Certificate	NL0013458755	AKZO 45.21TRLOPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0011911532	AKZO 46.03BL OPENB	EUR	38,3600	38,3600	38,3600			38,3600					
Certificate	DE000CX59XK0	AKZO 47.55TL OPENC	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0013458748	AKZO 49.32TRLOPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0012106405	AKZO 50.32BL OPENB	EUR	34,1000	34,1000	34,1000			34,1000					
Certificate	DE000C3R0K8	AKZO 51.89TL OPENZ	EUR	6,6200	6,6200	6,4100			6,4100					
Certificate	NL0013458730	AKZO 53.43TRLOPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0012116362	AKZO 54.59BL OPENB	EUR	29,8600	29,8600	29,8600			29,8600					
Certificate	NL0012116370	AKZO 56.74BL OPENB	EUR	27,7200	27,7200	27,7200			27,7200					
Certificate	NL0013458722	AKZO 57.54TRLOPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0012116388	AKZO 58.88BL OPENB	EUR	25,6000	25,6000	25,6000			25,6000					
Certificate	NL0012116396	AKZO 61.02BL OPENB	EUR	23,4800	23,4800	23,4800			23,4800					
Certificate	DE000CY16EV5	AKZO 61.24TL OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013458714	AKZO 61.66TRLOPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0012117170	AKZO 63.15BL OPENB	EUR	21,3100	21,3100	21,3100			21,3100					
Certificate	NL0013458706	AKZO 63.71TRLOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000C3R0L6	AKZO 65.38TL OPENZ	EUR	3,9250	3,9250	3,7100			3,7100					
Certificate	NL0013458698	AKZO 65.77TRLOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000VF5HYA1	AKZO 67.26TL OPENV	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013458680	AKZO 67.82TRLOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013287618	AKZO 68.08BL OPENB	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000VF4NUG7	AKZO 68.61TL OPENV	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000VF5HX25	AKZO 69.44TL OPENV	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000C3JSG35	AKZO 69.85TL OPENZ	EUR	3,0350	3,0350	2,8200			2,8200					
Certificate	NL0013458672	AKZO 69.88TRLOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000VF4NUM5	AKZO 70.51TL OPENV	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013458664	AKZO 71.93TRLOPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013294408	AKZO 72.11BL OPENB	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000VF3Q9C5	AKZO 72.47TL OPENV	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000VF4NTD6	AKZO 72.51TL OPENV	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000VF5HZ31	AKZO 73.26TL OPENV	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000VF5TZ29	AKZO 73.46TL OPENV	EUR	1,0200	1,0600	1,0200	45,9000	1	1,0600	45				
Certificate	NL0013458656	AKZO 73.99TRLOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013361579	AKZO 74.11BL OPENB	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CU1DB44	AKZO 74.33TL OPENZ	EUR	2,1450	2,1450	1,9300			1,9300					
Certificate	DE000VF6PYX4	AKZO 75.33TL OPENV	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000VF6PY98	AKZO 75.53TL OPENV	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013458649	AKZO 76.04TRLOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000VF6P004	AKZO 77.33TL OPENV	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000VF6P2E4	AKZO 77.53TL OPENV	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000VF6P6V9	AKZO 79.33TL OPENV	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000VF6P6Z0	AKZO 79.54TL OPENV	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013458623	AKZO 80.15TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000C3R0M4	AKZO 84.66TS OPENZ	EUR											
Certificate	NL0013367055	AKZO 85.29BS OPENB	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000VF3Q892	AKZO 86.45TS OPENV	EUR											
Certificate	DE000VF3Q900	AKZO 86.47TS OPENV	EUR											
Certificate	DE000VF6P6U1	AKZO 86.67TS OPENV	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013573462	AKZO 88.25BOC0320B	EUR	84,3000	84,3000	84,3000			84,3000					
Certificate	NL0013571441	AKZO 88.29BS OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000VF3Q9A9	AKZO 88.45TS OPENV	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000VF6P7Z8	AKZO 88.53TS OPENV	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000VF7GF34	AKZO 88.56TS OPENV	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013458607	AKZO 89.99TRSOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000VF7GF18	AKZO 90.56TS OPENV	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013458599	AKZO 94.08TRSOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CV8ANP4	AKZO 95.57TS OPENZ	EUR	2,1750	2,4700	2,1750	626,5500	2	2,4100	265				
Certificate	NL0013458581	AKZO 98.17TRSOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000C3PS52	ALGN 152.TL OPENZ	EUR	2,2100	2,2100	2,2050			2,2050					
Certificate	DE000C3R6B4	ALGN 218.TL OPENZ	EUR	1,0400	1,0400	1,0250			1,0250					
Certificate	DE000C3PMJ4	ALGN 182.8TL OPENZ	EUR	1,6600	1,6600	1,6550			1,6550					
Certificate	DE000CU1B5B3	ALGN 258.2TL OPENZ	EUR	0,3400	0,3400	0,3350			0,3350					
Certificate	NL0011054143	ALLIA 103TL OPENH	EUR	12,1400	12,1400	12,1400			12,1400					
Certificate	NL0012175087	ALLIA 144TL OPENH	EUR											
Certificate	NL0013356280	ALLIA 196TL OPENB	EUR	3,4550	3,4550	3,4550			3,4550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010381430	ALLIA 70.1TL OPENB	EUR	15,1800	15,1800	15,1800			15,1800					
Certificate	NL0010657888	ALLIA 81.5TL OPENB	EUR	14,1200	14,1200	14,1200			14,1200					
Certificate	NL0011054150	ALLIA 85.9TL OPENH	EUR	13,7400	13,7400	13,7400			13,7400					
Certificate	NL0010907051	ALLIA 95.3TL OPENB	EUR	12,8350	12,8350	12,8350			12,8350					
Certificate	NL0012030274	ALLIA120.7TL OPENB	EUR	10,4650	10,4650	10,4650			10,4650					
Certificate	NL0012033328	ALLIA128.1TL OPENB	EUR	9,7850	9,7850	9,7850			9,7850					
Certificate	DE000CD63LE2	ALLIA131.8TL OPENZ	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	DE000CE6BW57	ALLIA149.7TL OPENZ	EUR	6,7750	6,7750	6,7700			6,7700					
Certificate	NL0012214043	ALLIA153.3TL OPENH	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0012275937	ALLIA159.7TL OPENB	EUR	6,8350	6,8350	6,8350			6,8350					
Certificate	NL0013287212	ALLIA168.3TL OPENB	EUR	6,0350	6,0350	6,0350			6,0350					
Certificate	DE000CJ3S806	ALLIA169.6TL OPENZ	EUR	4,7850	4,7900	4,7850			4,7900					
Certificate	NL0013396898	ALLIA170.4TRL OPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0013246572	ALLIA172.8TL OPENH	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0013297245	ALLIA177.1TL OPENB	EUR	5,2150	5,2150	5,2150			5,2150					
Certificate	NL0013246564	ALLIA177.8TL OPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0013397920	ALLIA178.4TRL OPENH	EUR	3,9700	3,9700	3,9300	29775,0000	1	3,9300	7500				
Certificate	NL0013246556	ALLIA182.8TL OPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0013397912	ALLIA183.5TRL OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013373566	ALLIA186.4TL OPENB	EUR	4,3550	4,3550	4,3550			4,3550					
Certificate	NL0013396484	ALLIA192.9TL OPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000CJ1DYU1	ALLIA194.5TL OPENZ	EUR	2,2950	2,4000	2,2900	18000,0000	2	2,2900	7500				
Certificate	NL0013002918	ALLIA225.7TS OPENB	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	NL0013352800	ALLIA249.2TS OPENB	EUR	5,2350	5,2350	5,2350			5,2350					
Certificate	NL0000458222	ALPHA 125TL OPENB	EUR	181,1800	181,1800	181,1800			181,1800					
Certificate	NL0010655791	ALPHA 423TL OPENB	EUR	65,9300	65,9300	65,9300			65,9300					
Certificate	NL0010381026	ALPHA 494TL OPENB	EUR	123,9300	123,9300	123,9300			123,9300					
Certificate	DE000KA1S239	ALPHA 1050TL OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000KA1S7D1	ALPHA 1050TL OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000KA1S247	ALPHA 1150TS OPENC	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CP69ND1	ALPHA 1175TS OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000KA1S7E9	ALPHA 1200TS OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CP69NE9	ALPHA 1200TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CP69NF6	ALPHA 1225TS OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CP69NG4	ALPHA 1250TS OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CP68N29	ALPHA 1300TS OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CP68LM8	ALPHA 1300TS OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CY52RS8	ALPHA 1322TS OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CQ58VV6	ALPHA 1336TS OPENC	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CP68EG5	ALPHA 1350TS OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CQ58VVW4	ALPHA 1385TS OPENC	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CQ58BU05	ALPHA 1387TS OPENC	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CP68BX6	ALPHA 1400TS OPENC	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CP68B56	ALPHA 1400TS OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0000451201	ALPHA163.6TL OPENB	EUR	175,1900	175,1900	175,1900			175,1900					
Certificate	NL0009173202	ALPHA248.4TL OPENB	EUR	162,0300	162,0300	162,0300			162,0300					
Certificate	NL0010285276	ALPHA449.2TL OPENB	EUR	130,8900	130,8900	130,8900			130,8900					
Certificate	NL0010655668	ALPHA470.2TL OPENB	EUR	62,1000	62,1000	62,1000			62,1000					
Certificate	NL0010655296	ALPHA529.4TL OPENB	EUR	57,2900	57,2900	57,2900			57,2900					
Certificate	NL0010520110	ALPHA548.6TL OPENB	EUR	115,4600	115,4600	115,4600			115,4600					
Certificate	DE000CF80798	ALPHA571.7TL OPENC	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	DE000CC16U28	ALPHA590.5TL OPENC	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	DE000CX59H44	ALPHA825.8TL OPENC	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CX59BC3	ALPHA826.5TL OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CY50R81	ALPHA880.1TL OPENC	EUR	1,9800	2,0300	1,9800	2376,0000	1	2,0300	1200				
Certificate	DE000CP06800	ALPHA926.7TL OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CY50R99	ALPHA935.1TL OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CP23359	ALPHA968.2TL OPENC	EUR	1,1300	1,2300	1,1300	1130,0000	1	1,2300	1000				
Certificate	DE000CY50Z08	ALPHA985.5TL OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0011239330	ALPHC 639TL OPENH	EUR	48,5500	48,5500	48,5500			48,5500					
Certificate	NL0011637087	ALPHC 727TL OPENB	EUR	41,2600	41,2600	41,2600			41,2600					
Certificate	DE000CJ1C3W3	ALPHC 875TL 0919Z	EUR	2,3350	2,3350	2,3250			2,3250					
Certificate	DE000CJ1C8S0	ALPHC 955TL 0919Z	EUR	1,6250	1,6250	1,6150			1,6150					
Certificate	DE000CJ3RGX3	ALPHC 1016TL OPENZ	EUR											
Certificate	DE000CJ1DPR5	ALPHC 1021TL OPENZ	EUR	0,9750	0,9750	0,9600	480,0000	1	0,9650	500				
Certificate	DE000CJ1CX49	ALPHC 1025TL 0919Z	EUR	1,0050	1,0050	0,9950			0,9950					
Certificate	NL0012777973	ALPHC 1041TS OPENB	EUR											
Certificate	DE000VF6P4S0	ALPHC 1049TL OPENV	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000VF6QAF9	ALPHC 1070TL OPENV	EUR	0,4100	0,4850	0,4000	2099,6100	1	0,4850	5121				
Certificate	DE000VF7GCY5	ALPHC 1092TL OPENV	EUR	0,2900	0,3250	0,2600	53,7000	2	0,3250	195				
Certificate	DE000VF6XKP3	ALPHC 1113TS OPENV	EUR											
Certificate	NL0013574882	ALPHC 1121BS 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	DE000VF6P715	ALPHC 1134TS OPENV	EUR	0,1150	0,1150	0,1150			0,1150					
Certificate	DE000CU1DMX0	ALPHC 1142TS OPENZ	EUR											
Certificate	NL0013567258	ALPHC 1149TS OPENB	EUR	1,3550	1,3550	1,3550				1,3550				
Certificate	DE000VF6P731	ALPHC 1154TS OPENV	EUR	0,2750	0,2750	0,2750				0,2750				
Certificate	DE000VF5T5G9	ALPHC 1175TS OPENV	EUR	0,4450	0,4450	0,4450				0,4450				
Certificate	NL0013565310	ALPHC 1177BS OPENB	EUR	0,5450	0,5450	0,5450				0,5450				
Certificate	NL0013448780	ALPHC 1179TS OPENH	EUR	0,8000	0,8000	0,8000				0,8000				
Certificate	DE000VF5HX66	ALPHC 1195TS OPENV	EUR	0,6250	0,6250	0,6250				0,6250				
Certificate	NL0013448772	ALPHC 1199TS OPENH	EUR	0,9800	0,9800	0,9800				0,9800				
Certificate	NL0013356686	ALPHC 1207TS OPENB	EUR	1,9250	1,9250	1,9250				1,9250				
Certificate	DE000VF432Y7	ALPHC 1215TS OPENV	EUR	0,7950	0,7950	0,7950				0,7950				
Certificate	NL0013448764	ALPHC 1218TS OPENH	EUR	1,1700	1,1700	1,1700				1,1700				
Certificate	DE000VF43Y90	ALPHC 1235TS OPENV	EUR	0,9750	0,9750	0,9750				0,9750				
Certificate	NL0013356140	ALPHC 1236BS OPENB	EUR	1,0750	1,0750	1,0750				1,0750				
Certificate	NL0013448756	ALPHC 1238TS OPENH	EUR	1,3500	1,3500	1,3500				1,3500				
Certificate	DE000VF43ZA7	ALPHC 1255TS OPENV	EUR	1,1550	1,1550	1,1550				1,1550				
Certificate	NL0013448749	ALPHC 1258TS OPENH	EUR	1,5300	1,5300	1,5300				1,5300				
Certificate	NL0013356363	ALPHC 1267TS OPENB	EUR	2,5250	2,5250	2,5250				2,5250				
Certificate	NL0013448731	ALPHC 1273TS OPENH	EUR	1,6700	1,6700	1,6700				1,6700				
Certificate	DE000VF43ZB5	ALPHC 1275TS OPENV	EUR	1,3350	1,3350	1,3350				1,3350				
Certificate	DE000CV89986	ALPHC 1292TS OPENZ	EUR	1,4850	1,5150	1,4850				1,5150				
Certificate	DE000VF3A6B1	ALPHC 1297TS OPENV	EUR	1,5050	1,5050	1,5050				1,5050				
Certificate	NL0012973697	ALPHC 1298BS OPENB	EUR	17,1300	17,1300	17,1300				17,1300				
Certificate	DE000VF3RJD0	ALPHC 1317TS OPENV	EUR	1,6850	1,6850	1,6850				1,6850				
Certificate	NL0013369333	ALPHC 1331TS OPENB	EUR	3,1550	3,1550	3,1550				3,1550				
Certificate	DE000VF3RJE8	ALPHC 1337TS OPENV	EUR	1,8650	1,8650	1,8650				1,8650				
Certificate	NL0013448723	ALPHC 1348TS OPENH	EUR	2,3600	2,3600	2,3600				2,3600				
Certificate	DE000VF3RJF5	ALPHC 1357TS OPENV	EUR	2,0450	2,0450	2,0450				2,0450				
Certificate	NL0013353378	ALPHC 1363BS OPENB	EUR	2,2050	2,2050	2,2050				2,2050				
Certificate	DE000CV89AX2	ALPHC 1394TS OPENZ	EUR	2,3950	2,4250	2,3950				2,4250				
Certificate	DE000VF4NRH1	ALPHC 1395TS OPENV	EUR	2,3950	2,3950	2,3950				2,3950				
Certificate	NL0013354343	ALPHC 1398TS OPENB	EUR	3,8150	3,8150	3,8150				3,8150				
Certificate	NL0013448715	ALPHC 1423TS OPENH	EUR											
Certificate	NL0013448707	ALPHC 1438TS OPENH	EUR	3,1800	3,1800	3,1800				3,1800				
Certificate	DE000CV8A8N4	ALPHC 1599TS OPENZ	EUR	4,2050	4,2450	4,2050				4,2450				
Certificate	NL0013450745	ALPHC 2264TS OPENH	EUR											
Certificate	DE000CV89WR8	ALPHC 756.TL OPENZ	EUR	33,0800	33,0800	33,0600				33,0600				
Certificate	DE000VN99F62	ALPHC 982.TL OPENV	EUR	1,0250	1,0250	1,0250				1,0250				
Certificate	NL0011048103	ALPHC461.8TL OPENH	EUR	62,9100	62,9100	62,9100				62,9100				
Certificate	NL0011239355	ALPHC593.6TL OPENH	EUR	52,2200	52,2200	52,2200				52,2200				
Certificate	NL0011428990	ALPHC660.5TL OPENB	EUR	46,6600	46,6600	46,6600				46,6600				
Certificate	NL0011438239	ALPHC692.6TL OPENB	EUR	44,0500	44,0500	44,0500				44,0500				
Certificate	NL0011906193	ALPHC762.1TL OPENB	EUR	38,4100	38,4100	38,4100				38,4100				
Certificate	NL0011912944	ALPHC799.3TL OPENB	EUR	35,3900	35,3900	35,3900				35,3900				
Certificate	NL0011910112	ALPHC807.3BL OPENB	EUR	30,1100	30,1100	30,1100				30,1100				
Certificate	DE000VA9C4X3	ALPHC856.3TL OPENV	EUR	2,1000	2,1350	2,1000	210,0000	1	2,1350	100				
Certificate	DE000CV89WQ0	ALPHC858.9TL OPENZ	EUR	23,9500	23,9500	23,8800				23,8800				
Certificate	DE000VA9C4Y1	ALPHC876.3TL OPENV	EUR	1,9450	1,9450	1,9450				1,9450				
Certificate	NL0013448863	ALPHC905.7TL OPENH	EUR	2,1900	2,1900	2,1900				2,1900				
Certificate	DE000VA9CU20	ALPHC914.2TL OPENV	EUR	1,5850	1,5850	1,5850				1,5850				
Certificate	DE000VA9CSC7	ALPHC934.2TL OPENV	EUR	1,3950	1,3950	1,3950				1,3950				
Certificate	DE000VA9CSD5	ALPHC954.2TL OPENV	EUR	1,2050	1,2050	1,2050				1,2050				
Certificate	DE000CV89WP2	ALPHC961.4TL OPENZ	EUR	14,9100	14,9100	14,8000				14,8000				
Certificate	NL0013448855	ALPHC981.2TL OPENH	EUR	1,5400	1,5400	1,5400				1,5400				
Certificate	NL0012242572	ALSTO 29.1TL OPENH	EUR	1,4500	1,4500	1,4500				1,4500				
Certificate	NL0013288236	ALSTO 33.9TL OPENB	EUR	0,9850	0,9850	0,9850				0,9850				
Certificate	NL0013291776	ALSTO 35.9TL OPENB	EUR	0,8050	0,8050	0,8050				0,8050				
Certificate	NL0013394927	ALSTO 47.7TS OPENH	EUR	1,0400	1,0400	1,0400				1,0400				
Certificate	NL0011971544	ALSTO22.92TL OPENH	EUR											
Certificate	NL0011988902	ALSTO23.47TL OPENH	EUR											
Certificate	NL0012027031	ALSTO23.87TL OPENB	EUR	1,9250	1,9250	1,9250				1,9250				
Certificate	NL0012048987	ALSTO24.52TL OPENH	EUR											
Certificate	NL0011993506	ALSTO25.03TL OPENH	EUR											
Certificate	NL0012205710	ALSTO26.04TL OPENH	EUR											
Certificate	NL0012205702	ALSTO26.56TL OPENH	EUR	1,6900	1,6900	1,6900				1,6900				
Certificate	NL0012214035	ALSTO27.56TL OPENH	EUR											
Certificate	NL0012242564	ALSTO29.62TL OPENH	EUR	1,4000	1,4000	1,4000				1,4000				
Certificate	DE000CU188V5	ALSTO30.35TL OPENZ	EUR	1,1650	1,1650	1,1150				1,1150				
Certificate	NL0012520373	ALSTO31.14TL OPENH	EUR	1,2600	1,2600	1,2600				1,2600				
Certificate	NL0012520712	ALSTO32.17TL OPENH	EUR	1,1700	1,1700	1,1700				1,1700				
Certificate	NL0012541270	ALSTO33.18TL OPENH	EUR	1,0700	1,0700	1,0700				1,0700				
Certificate	NL0013437569	ALSTO35.09TL OPENH	EUR	0,9000	0,9000	0,9000				0,9000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013237662	ALSTO36.12TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CU1CHO6	ALSTO36.32TL OPENZ	EUR	0,5650	0,5650	0,5150			0,5150					
Certificate	NL0013246531	ALSTO37.09TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013372923	ALSTO37.88TL OPENB	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013453434	ALSTO39.05TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013568348	ALSTO39.84TL OPENB	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013575442	ALSTO41.99TS OPENB	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0012864516	ALSTO43.36TS OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0012849251	ALSTO44.28TS OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013368178	ALSTO44.99TS OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0012555437	ALSTO45.68TS OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013570104	ALSTO48.06TS OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0012862288	ALSTO50.15TS OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CP68NY9	ALTIA 2TL OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000KA1S1N3	ALTIA 3TL OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000KA1S1R4	ALTIA 4TS OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0012911606	ALTIA 1.3TL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CP238L3	ALTIA 1.5TL OPENC	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CP239U2	ALTIA 1.5TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013433998	ALTIA 1.7TL OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013433980	ALTIA 1.8TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013433964	ALTIA 2.1TL OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013433949	ALTIA 2.3TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013433931	ALTIA 2.4TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CP69QU8	ALTIA 2.5TL OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CP69FH8	ALTIA 2.5TL OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013433915	ALTIA 2.5TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013459845	ALTIA 2.9TL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0012920003	ALTIA 3.3TS OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013433832	ALTIA 3.4TS OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000KA1S6Z6	ALTIA 3.5TS OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000KA1S1P8	ALTIA 3.5TS OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0012911507	ALTIA 3.6TS OPENH	EUR	0,9200	0,9800	0,9200	3570,3000	4	0,9800	3820				
Certificate	NL0012911499	ALTIA 3.7TS OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CU1EAJ2	ALTIA 3.8TS OPENZ	EUR											
Certificate	NL0012911481	ALTIA 4.1TS OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0012692149	ALTIA 4.9TL OPENB	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	NL0013440654	ALTIA 5.5TS OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0012511117	ALTIA 5.9TL OPENB	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0013436249	ALTIA 5.9TS OPENH	EUR											
Certificate	NL0012511125	ALTIA 6.3TL OPENB	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0012780712	ALTIA 6.9TL OPENB	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0012782262	ALTIA 7.4TL OPENB	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000CJ3QJ26	ALTIA 1.13TL OPENZ	EUR											
Certificate	DE000CJ3QFW9	ALTIA 1.33TL OPENZ	EUR	1,9000	1,9000	1,8800	2360,0000	2	1,8800	1250				
Certificate	DE000CJ3QJ34	ALTIA 1.48TL OPENZ	EUR											
Certificate	DE000CJ3RFY3	ALTIA 1.56TL OPENZ	EUR											
Certificate	DE000CJ3RXR0	ALTIA 1.66TL OPENZ	EUR											
Certificate	DE000CP24RM8	ALTIA 1.75TL OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CP68BT4	ALTIA 1.75TL OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CP24PM2	ALTIA 1.75TL OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
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	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CU1CEL4	ALTIA 2.17TL OPENZ	EUR											
Certificate	DE000CP68HL8	ALTIA 2.25TL OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CP68K06	ALTIA 2.25TL OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CU1CM59	ALTIA 2.32TL OPENZ	EUR											
Certificate	DE000CU1CZZ9	ALTIA 2.46TL OPENZ	EUR											
Certificate	DE000CU1DU09	ALTIA 2.63TL OPENZ	EUR											
Certificate	DE000KA1S6X1	ALTIA 2.75TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000KA1S1M5	ALTIA 2.75TL OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CU1DY20	ALTIA 2.78TL OPENZ	EUR											
Certificate	DE000CU1EAH6	ALTIA 2.96TL OPENZ	EUR	0,3500	0,3500	0,3500	350,0000	1	0,3500	1000				
Certificate	DE000CU1CNS0	ALTIA 3.07TS OPENZ	EUR											
Certificate	DE000KA1S6Y9	ALTIA 3.25TS OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CU1C110	ALTIA 3.39TS OPENZ	EUR											
Certificate	DE000KA1S1Q6	ALTIA 3.75TS OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0012511752	ALTIA 4.668L OPENB	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	NL0013156656	ALTIA0.9458L OPENB	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013156664	ALTIA1.1488L OPENB	EUR	2,0900	2,0900	2,0900			2,0900					

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	NL0013156847	ALTIA1.275TL OPENB	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0012996813	ALTIA1.351BL OPENB	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013156854	ALTIA1.427TL OPENB	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013275274	ALTIA1.578TL OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013286750	ALTIA1.728TL OPENB	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013290299	ALTIA1.757BL OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013371537	ALTIA1.877TL OPENB	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013371701	ALTIA1.959BL OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013371545	ALTIA2.028TL OPENB	EUR	1,2400	1,2450	1,2400	1240,0000	1	1,2400	1000				
Certificate	NL0013372006	ALTIA2.177TL OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013374846	ALTIA2.328TL OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013375090	ALTIA2.361BL OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013355415	ALTIA2.476TL OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013568975	ALTIA2.564BL OPENB	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013570823	ALTIA2.623TL OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013571037	ALTIA2.765BL OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013572811	ALTIA2.773TL OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013575657	ALTIA2.923TL OPENB	EUR	0,3900	0,4100	0,3900	390,0000	1	0,4100	1000				
Certificate	NL0013575459	ALTIA2.965BL OPENB	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013355951	ALTIA3.244BS OPENB	EUR											
Certificate	NL0013575848	ALTIA3.386TS OPENB	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013573348	ALTIA3.492BS OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0012512321	ALTIA3.618BL OPENB	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	NL0013575855	ALTIA3.636TS OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0012510200	ALTIA5.704BL OPENB	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0010660379	ALUMI 1720TL OPENB	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0009993039	ALUMI 2660TS OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0011047923	AMAZO 261TL OPENH	EUR	151,5800	151,5800	151,5800			151,5800					
Certificate	DE000C88AYC2	AMAZO 380TL OPENC	EUR	26,0600	26,0600	26,0600			26,0600					
Certificate	NL0011047881	AMAZO 398TL OPENH	EUR	140,4800	140,4800	140,4800			140,4800					
Certificate	DE000CX00PX3	AMAZO 475TL OPENC	EUR	12,1600	12,1600	12,1600			12,1600					
Certificate	DE000CX01LD2	AMAZO 650TL OPENC	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	NL0011728126	AMAZO 659TL OPENH	EUR	119,3300	119,3300	119,3300			119,3300					
Certificate	DE000CX01MT6	AMAZO 680TL OPENC	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	DE000CX59134	AMAZO 700TL OPENC	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	NL0011731658	AMAZO 703TL OPENH	EUR	115,7700	115,7700	115,7700			115,7700					
Certificate	DE000CY50V93	AMAZO 800TL OPENC	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	DE000CY50Y09	AMAZO 800TL OPENC	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	NL0011996442	AMAZO 803TL OPENH	EUR	107,5900	107,5900	107,5900			107,5900					
Certificate	DE000CY50QX4	AMAZO 850TL OPENC	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	DE000CY50Y17	AMAZO 900TL OPENC	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	DE000CY50QY2	AMAZO 900TL OPENC	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	DE000CY51VY0	AMAZO 1000TL OPENC	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	DE000CY51VD4	AMAZO 1000TL OPENC	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000CY525E7	AMAZO 1100TL OPENC	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000CY524W2	AMAZO 1100TL OPENC	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000CJ3N5L9	AMAZO 1140TL OPENZ	EUR	7,1700	7,1700	7,1400			7,1400					
Certificate	DE000VA9C4C7	AMAZO 1190TL OPENV	EUR	63,2600	63,2600	63,0350			63,0350					
Certificate	DE000CY52MT7	AMAZO 1200TL OPENC	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000CY52Q98	AMAZO 1200TL OPENC	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000CJ3R8Z9	AMAZO 1235TL OPENZ	EUR	6,3100	6,3700	6,2800	1274,0000	1	6,2800	200				
Certificate	DE000VA9C4G8	AMAZO 1270TL OPENV	EUR	55,9100	55,9100	55,6350			55,6350					
Certificate	DE000CV89WV0	AMAZO 1297TL OPENZ	EUR	5,7700	5,7700	5,7300			5,7300					
Certificate	DE000VN99FC1	AMAZO 1337TL OPENV	EUR	50,4400	50,4400	50,1450			50,1450					
Certificate	DE000VN99FE7	AMAZO 1357TL OPENV	EUR	48,6100	48,6100	48,3050			48,3050					
Certificate	DE000CJ3PSV6	AMAZO 1360TL OPENZ	EUR	5,2100	5,2100	5,1700			5,1700					
Certificate	DE000VN99FH0	AMAZO 1377TL OPENV	EUR	46,7800	46,7800	46,4650			46,4650					
Certificate	DE000VN99FK4	AMAZO 1397TL OPENV	EUR	44,9500	44,9500	44,6250			44,6250					
Certificate	DE000CP24JX2	AMAZO 1400TL OPENC	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000CP23ZM3	AMAZO 1400TL OPENC	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000VN99FM0	AMAZO 1417TL OPENV	EUR	43,1300	43,1300	42,7850			42,7850					
Certificate	DE000CJ3RDQ4	AMAZO 1431TL OPENZ	EUR	4,5800	4,5800	4,5450			4,5450					
Certificate	DE000VN99FR9	AMAZO 1437TL OPENV	EUR	41,3000	41,3000	40,9450			40,9450					
Certificate	DE000VF3AVT7	AMAZO 1445TL OPENV	EUR	47,8100	47,8100	47,4950			47,4950					
Certificate	DE000VN99WM5	AMAZO 1459TL OPENV	EUR	39,4900	39,4900	39,1350			39,1350					
Certificate	DE000VF3AVU5	AMAZO 1465TL OPENV	EUR	46,0800	46,0800	45,7650			45,7650					
Certificate	DE000VN99WN3	AMAZO 1479TL OPENV	EUR	37,6700	37,6700	37,2950			37,2950					
Certificate	DE000VF3AVW1	AMAZO 1485TL OPENV	EUR	44,3600	44,3600	44,0250			44,0250					
Certificate	DE000KA151T0	AMAZO 1500TL OPENC	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000CP24CW9	AMAZO 1500TL OPENC	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013448533	AMAZO 1500TL OPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000CJ3RGY1	AMAZO 1500TL OPENZ	EUR	3,9700	3,9700	3,9350			3,9350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF3AVY7	AMAZO 1505TL OPENV	EUR	42,6300	42,6300	42,2950			42,2950					
Certificate	DE000VF3RE93	AMAZO 1517TL OPENV	EUR	35,8700	35,8700	35,4950			35,4950					
Certificate	DE000VF1HUU6	AMAZO 1519TL OPENV	EUR	34,0400	34,0400	33,6550			33,6550					
Certificate	DE000VF3AV00	AMAZO 1525TL OPENV	EUR	40,9000	40,9000	40,5550			40,5550					
Certificate	DE000VF1HUV4	AMAZO 1539TL OPENV	EUR	32,2100	32,2100	31,8150			31,8150					
Certificate	DE000VF3AV18	AMAZO 1545TL OPENV	EUR	39,1800	39,1800	38,8250			38,8250					
Certificate	DE000VF3AV34	AMAZO 1565TL OPENV	EUR	37,4500	37,4500	37,0850			37,0850					
Certificate	DE000VF2XLR6	AMAZO 1568TL OPENV	EUR	30,4200	30,4200	30,0150			30,0150					
Certificate	DE000CJ3RLT1	AMAZO 1571TL OPENZ	EUR	3,3500	3,3500	3,3050			3,3050					
Certificate	NL0013168552	AMAZO 1579BS OPENB	EUR											
Certificate	DE000VF3AV59	AMAZO 1585TL OPENV	EUR	35,7300	35,7300	35,3550			35,3550					
Certificate	NL0013448525	AMAZO 1594TL OPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000VF3Q9L6	AMAZO 1596TL OPENV	EUR	28,6400	28,6400	28,2250			28,2250					
Certificate	DE000CP68BV0	AMAZO 1600TL OPENC	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000CP68B23	AMAZO 1600TL OPENC	EUR	2,6200	2,7200	2,6200	3930,0000	1	2,7200	1500				
Certificate	DE000VF3Q991	AMAZO 1606TL OPENV	EUR	34,3200	34,3200	33,9350			33,9350					
Certificate	DE000VF3Q9M4	AMAZO 1616TL OPENV	EUR	26,8300	26,8300	26,4050			26,4050					
Certificate	DE000VF3RAB3	AMAZO 1626TL OPENV	EUR	32,6000	32,6000	32,2050			32,2050					
Certificate	DE000VF3Q9N2	AMAZO 1636TL OPENV	EUR	25,0300	25,0300	24,1500	1207,5000	1	24,5950	50				
Certificate	DE000CU1BWP9	AMAZO 1640TL OPENZ	EUR	2,7400	2,7400	2,6850			2,6850					
Certificate	DE000VF3RAC1	AMAZO 1646TL OPENV	EUR	30,8800	30,8800	30,4750			30,4750					
Certificate	DE000VF6P2A9	AMAZO 1678TL OPENV	EUR	23,2700	23,2700	22,8250			22,8250					
Certificate	DE000VF6P2N2	AMAZO 1688TL OPENV	EUR	29,2500	29,2500	28,8450			28,8450					
Certificate	DE000VF6P2B7	AMAZO 1698TL OPENV	EUR	21,4900	21,4900	21,0350			21,0350					
Certificate	DE000KA1S1U8	AMAZO 1700TL OPENC	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000VF6P749	AMAZO 1708TL OPENV	EUR	27,7400	27,7400	27,3250			27,3250					
Certificate	DE000CU1DPS3	AMAZO 1709TL OPENZ	EUR	2,1200	2,1200	2,0500	3075,0000	1	2,0750	1500				
Certificate	DE000VF6P2T2	AMAZO 1718TL OPENV	EUR	19,7800	19,7800	19,3250			19,3250					
Certificate	DE000VF6P2X4	AMAZO 1728TL OPENV	EUR	25,9500	25,9500	25,5250			25,5250					
Certificate	DE000VF6P4H3	AMAZO 1738TL OPENV	EUR	18,0300	18,0300	17,5550			17,5550					
Certificate	DE000VF6P467	AMAZO 1748TL OPENV	EUR	24,3100	24,3100	23,8750			23,8750					
Certificate	DE000VF6P4K7	AMAZO 1758TL OPENV	EUR	16,2500	16,2500	15,7650			15,7650					
Certificate	DE000VF6P459	AMAZO 1768TL OPENV	EUR	22,6100	22,6100	22,1650			22,1650					
Certificate	DE000VF6P4F7	AMAZO 1778TL OPENV	EUR	14,4700	14,4700	13,9750			13,9750					
Certificate	DE000CU1DUP9	AMAZO 1779TL OPENZ	EUR	1,5100	1,5100	1,4650			1,4650					
Certificate	DE000VF6P475	AMAZO 1788TL OPENV	EUR	20,9200	20,9200	20,4650			20,4650					
Certificate	DE000VF6P4J9	AMAZO 1798TL OPENV	EUR	12,6900	12,6900	12,1850			12,1850					
Certificate	DE000KA1S1V6	AMAZO 1800TL OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000KA1S734	AMAZO 1800TL OPENC	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013465784	AMAZO 1802TRLOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000VF6P442	AMAZO 1808TL OPENV	EUR	19,2200	19,2200	18,7650			18,7650					
Certificate	DE000VF6P4R2	AMAZO 1818TL OPENV	EUR	10,9100	10,9600	9,9450	1673,6000	2	10,3950	160				
Certificate	DE000VF6P483	AMAZO 1828TL OPENV	EUR	17,5300	17,5300	17,0550			17,0550					
Certificate	DE000VF6QAE2	AMAZO 1840TL OPENV	EUR	9,1600	9,3000	8,2550	1871,7200	2	8,6350	213				
Certificate	DE000VF6XDJ1	AMAZO 1848TL OPENV	EUR	16,0300	16,0300	15,5550			15,5550					
Certificate	DE000CU1D1K1	AMAZO 1859TL OPENZ	EUR	0,8200	0,8200	0,7650			0,7650					
Certificate	DE000VF6XB38	AMAZO 1860TL OPENV	EUR	7,4000	7,4000	6,8750			6,8750					
Certificate	DE000VF6XDH5	AMAZO 1868TL OPENV	EUR	14,3400	14,3400	13,8550			13,8550					
Certificate	NL0013463573	AMAZO 1878TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000VF6XQU0	AMAZO 1891TL OPENV	EUR	12,6800	12,6800	12,1850			12,1850					
Certificate	DE000VF6XKV1	AMAZO 1927TS OPENV	EUR											
Certificate	DE000VF5HX41	AMAZO 1943TS OPENV	EUR											
Certificate	DE000VF5BTP2	AMAZO 1949TS OPENV	EUR	9,4900	10,0750	9,4900			10,0750					
Certificate	NL0013448483	AMAZO 1954TS OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013359912	AMAZO 1955TS OPENB	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	DE000VF5BTJ5	AMAZO 1963TS OPENV	EUR	2,1900	2,6950	2,1900			2,6950					
Certificate	NL0013463565	AMAZO 1964TRSOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000VF3RJN9	AMAZO 1972TS OPENV	EUR	11,3200	11,9150	11,3200			11,9150					
Certificate	NL0013465776	AMAZO 1979TRSOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VF3RKU2	AMAZO 1992TS OPENV	EUR	13,2000	13,8050	13,2000			13,8050					
Certificate	DE000VA7PU68	AMAZO 1997TS OPENV	EUR	3,8200	4,3350	3,8200			4,3350					
Certificate	DE000CP07AU2	AMAZO 2000TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CP06UC0	AMAZO 2000TS OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013004724	AMAZO 2010BS OPENB	EUR	7,4150	7,4150	7,4150			7,4150					
Certificate	DE000VF30EY9	AMAZO 2011TS OPENV	EUR	15,0800	15,6850	15,0800			15,6850					
Certificate	DE000VA7PU76	AMAZO 2017TS OPENV	EUR	5,4500	5,9850	5,4500			5,9850					
Certificate	DE000CJ3N039	AMAZO 2024TS OPENZ	EUR	0,7800	0,8550	0,7800			0,8550					
Certificate	DE000VF30EZ6	AMAZO 2031TS OPENV	EUR	16,9400	17,5550	16,9400			17,5550					
Certificate	DE000VA7PN26	AMAZO 2037TS OPENV	EUR	7,1800	7,7450	7,1800			7,7450					
Certificate	NL0013448475	AMAZO 2047TS OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0012997092	AMAZO 2053TS OPENB	EUR	25,2750	25,2750	25,2750			25,2750					
Certificate	DE000VASRK11	AMAZO 2061TS OPENV	EUR	8,9300	9,5050	8,9300			9,5050					

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	DE000VF4HYK3	AMAZO 2070TS OPENV	EUR	20,5900	21,2350	20,5900			21,2350					
Certificate	DE000V5ASRK29	AMAZO 2086TS OPENV	EUR	11,1200	11,7050	11,1200			11,7050					
Certificate	DE000VF4NRM1	AMAZO 2090TS OPENV	EUR	22,5400	23,1850	22,5400			23,1850					
Certificate	DE000C05BPV8	AMAZO 2100TS OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013355704	AMAZO 2110BS OPENB	EUR	1,6600	1,6850	1,6450	334,0000	2	1,6550	200				
Certificate	DE000V5ASRK37	AMAZO 2111TS OPENV	EUR	13,3200	13,9150	13,3200			13,9150					
Certificate	DE000VF4NTJ3	AMAZO 2111TS OPENV	EUR	24,4900	25,1550	24,4900			25,1550					
Certificate	DE000V5ASRK45	AMAZO 2136TS OPENV	EUR	15,5100	16,1150	15,5100			16,1150					
Certificate	NL0013448467	AMAZO 2140TS OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000VF43YN3	AMAZO 2151TS OPENV	EUR	28,2500	28,9250	28,2500			28,9250					
Certificate	NL0012993489	AMAZO 2156TS OPENB	EUR	35,1850	35,1850	35,1850			35,1850					
Certificate	DE000V5ASRL36	AMAZO 2161TS OPENV	EUR	17,7100	18,3250	17,7100			18,3250					
Certificate	DE000CU1DUM6	AMAZO 2175TS OPENZ	EUR	2,1000	2,1750	2,1000			2,1750					
Certificate	DE000V5A640K6	AMAZO 2177TS OPENV	EUR	19,4800	20,1050	19,4800			20,1050					
Certificate	DE000CV89E76	AMAZO 2177TS OPENZ	EUR											
Certificate	DE000CP06107	AMAZO 2200TS OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000C05BVE2	AMAZO 2200TS OPENC	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000V5ASRQ07	AMAZO 2210TS OPENV	EUR	22,1000	22,7450	22,1000			22,7450					
Certificate	DE000V5A6D963	AMAZO 2229TS OPENV	EUR	23,8800	24,5350	23,8800			24,5350					
Certificate	NL0013448459	AMAZO 2233TS OPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000V5ASRRK8	AMAZO 2260TS OPENV	EUR	26,4900	27,1550	26,4900			27,1550					
Certificate	DE000CP06115	AMAZO 2300TS OPENC	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013448442	AMAZO 2326TS OPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000CV8A3C8	AMAZO 2381TS OPENZ	EUR	3,9300	4,0050	3,9300			4,0050					
Certificate	NL0013448434	AMAZO 2791TS OPENH	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	NL0013448426	AMAZO 3721TS OPENH	EUR	17,2800	17,2800	17,2800			17,2800					
Certificate	NL0010117909	AMAZO243.7TL OPENB	EUR	152,2900	152,2900	152,2900			152,2900					
Certificate	NL0010439006	AMAZO297.8TL OPENB	EUR	147,8000	147,8000	147,8000			147,8000					
Certificate	NL0011090840	AMAZO410.8TL OPENB	EUR	138,4300	138,4300	138,4300			138,4300					
Certificate	NL0011796503	AMAZO604.7TL OPENB	EUR	122,3200	122,3200	122,3200			122,3200					
Certificate	NL0011797113	AMAZO634.9TL OPENB	EUR	119,8100	119,8100	119,8100			119,8100					
Certificate	NL0011801220	AMAZO666.6TL OPENB	EUR	117,1800	117,1800	117,1800			117,1800					
Certificate	NL0011804729	AMAZO699.3TL OPENB	EUR	114,4700	114,4700	114,4700			114,4700					
Certificate	NL0011903208	AMAZO763.5TL OPENB	EUR	109,1300	109,1300	109,1300			109,1300					
Certificate	NL0011899141	AMAZO776.88L OPENB	EUR	104,2200	104,2200	104,2200			104,2200					
Certificate	NL0012033609	AMAZO815.68L OPENB	EUR	100,6000	100,6000	100,6000			100,6000					
Certificate	DE000CJ3R8Y2	AMAZO876.4TL OPENZ	EUR	9,5100	9,5100	9,4900			9,4900					
Certificate	NL0013448558	AMAZO937.4TL OPENH	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	DE000CJ3PSU8	AMAZO981.7TL OPENZ	EUR	8,5700	8,5700	8,5500			8,5500					
Certificate	DE000CD63X59	AMBEV3.695TL OPENZ	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CD611G5	AMD 4.9TL OPENZ	EUR	23,7400	23,9200	23,7400			23,9200					
Certificate	DE000CV8A6D09	AMD 15.1TL OPENZ	EUR	2,9000	2,9250	2,9000			2,9250					
Certificate	NL0013448400	AMD 20.7TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000VF3RBC9	AMD 22.1TL OPENV	EUR	7,9900	8,0450	7,9900			8,0450					
Certificate	DE000VF6XJA7	AMD 26.5TL OPENV	EUR	4,4100	4,4450	4,4100			4,4450					
Certificate	DE000CN6KZ13	AMD 3.18TL OPENZ	EUR	25,1600	25,3500	25,1600			25,3500					
Certificate	DE000CD62BU1	AMD 6.49TL OPENZ	EUR											
Certificate	DE000CD63RW1	AMD 8.69TL OPENZ	EUR	20,5800	20,7500	20,5800			20,7500					
Certificate	DE000CV8A6C1	AMD 12.98TL OPENZ	EUR	3,2800	3,2950	3,2800			3,2950					
Certificate	DE000CJ3PMG0	AMD 16.62TL OPENZ	EUR	2,6300	2,6550	2,6300			2,6550					
Certificate	DE000VN99F05	AMD 16.87TL OPENV	EUR	12,4700	12,5900	12,4700			12,5900					
Certificate	DE000CJ3RLS3	AMD 18.14TL OPENZ	EUR	2,3600	2,3850	2,3600			2,3850					
Certificate	DE000CJ3RUV8	AMD 19.66TL OPENZ	EUR	2,0900	2,1150	2,0900			2,1150					
Certificate	DE000VF2L507	AMD 19.96TL OPENV	EUR	9,7900	9,8650	9,7900			9,8650					
Certificate	DE000VF3Q6T5	AMD 21.09TL OPENV	EUR	8,8900	8,9550	8,8900			8,9550					
Certificate	DE000CJ3R592	AMD 21.15TL OPENZ	EUR	1,8300	1,8450	1,8300			1,8450					
Certificate	NL0013448392	AMD 22.08TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CU1BY85	AMD 22.65TL OPENZ	EUR	1,5600	1,5750	1,5600			1,5750					
Certificate	DE000VF3RHK9	AMD 23.12TL OPENV	EUR	7,0800	7,1450	7,0800			7,1450					
Certificate	NL0013448384	AMD 23.46TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000VF3RHL7	AMD 24.12TL OPENV	EUR	6,1800	6,2350	6,1800			6,2350					
Certificate	DE000CU1B3K9	AMD 24.67TL OPENZ	EUR	1,2100	1,2150	1,2100			1,2150					
Certificate	NL0013448376	AMD 24.84TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000VF30EN2	AMD 25.16TL OPENV	EUR	5,2900	5,3350	5,2900			5,3350					
Certificate	NL0013448368	AMD 26.22TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CU1DFT2	AMD 26.67TL OPENZ	EUR	0,8600	0,8650	0,8000	1220,0000	3	0,8650	1500				
Certificate	DE000VF6PXW8	AMD 27.42TL OPENV	EUR	3,5100	3,5450	3,1950	16,0500	1	3,5450	5				
Certificate	DE000VF6PZF8	AMD 28.42TL OPENV	EUR	2,6200	2,6550	2,2000	12833,3000	5	2,6550	5440				
Certificate	DE000CU1DPQ7	AMD 28.66TL OPENZ	EUR	0,5100	0,5150	0,4350	5585,0000	5	0,5150	12500				
Certificate	DE000VF6XLE5	AMD 29.52TL OPENV	EUR	1,7800	1,8050	1,5850	159,0000	1	1,8050	100				
Certificate	DE000CU1DUN4	AMD 31.06TL OPENZ	EUR											
Certificate	DE000VF6XHJ2	AMD 31.25TS 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	NL0013460314	AMD 32.15TS OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000VF6P8Y9	AMD 32.25TS OPENV	EUR	1,1700	1,1700	1,1650	2340,0000	1	1,1650	2000				
Certificate	NL0013458029	AMD 33.19TS OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000VF6P608	AMD 33.25TS OPENV	EUR	1,8000	1,8000	1,7950			1,7950					
Certificate	NL0013457765	AMD 34.03TS OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000VF6P4Q4	AMD 34.25TS OPENV	EUR	2,6400	2,6400	2,6250			2,6250					
Certificate	DE000CU1CKP2	AMD 34.98TS OPENZ	EUR	0,6700	0,6700	0,6650			0,6650					
Certificate	DE000VF6P254	AMD 35.25TS OPENV	EUR	3,5300	3,5300	3,5150			3,5150					
Certificate	DE000VF6P2R6	AMD 36.25TS OPENV	EUR	4,4100	4,4100	4,4050			4,4050					
Certificate	DE000VF6P4L5	AMD 37.25TS OPENV	EUR	5,3000	5,3050	5,3000			5,3050					
Certificate	DE000VF6P4M3	AMD 38.25TS OPENV	EUR	6,1900	6,1950	6,1900			6,1950					
Certificate	DE000CU1DPP9	AMD 38.98TS OPENZ	EUR	1,3700	1,3750	1,3700			1,3750					
Certificate	NL0013448293	AMD 41.05TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CU1DWF6	AMD 43.48TS OPENZ	EUR	2,1600	2,1750	2,1600			2,1750					
Certificate	NL0013448285	AMD 54.73TS OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE0006106701	AMEXB PI OPENN	EUR	424,4400	424,4400	424,4400			424,4400					
Certificate	NL0010045639	AMEXB 1382TL OPENB	EUR	307,7500	307,7500	307,7500			307,7500					
Certificate	NL0012795892	AMG LEVOPENZ	EUR	3,9970	3,9970	3,5330	353,3000	1	3,5800	100				
Certificate	NL0012795934	AMG SHROPEZ	EUR	37,3900	41,1900	37,3900			41,1900					
Certificate	NL0013111511	AMG 408OC1219Z	EUR	27,4700	27,4700	26,8000			26,8000					
Certificate	NL0012796825	AMG 448OC0919Z	EUR	27,7000	27,7000	26,9900			26,9900					
Certificate	NL0012796833	AMG 468OC1219Z	EUR	27,6000	27,6000	26,9100			26,9100					
Certificate	DE000CU1DH55	AMG 15.7TL OPENZ	EUR	2,7400	2,7400	2,5900			2,5900					
Certificate	NL0012115042	AMG 19.6TL OPENB	EUR	10,2850	10,3700	10,2300	92,6100	1	10,3700	9				
Certificate	DE000CU1D3F7	AMG 23.2TL OPENZ	EUR	1,3500	1,3500	1,1700	409,5000	1	1,2000	350				
Certificate	NL0013405533	AMG 25.38OC1219Z	EUR	24,7800	24,7800	24,7400			24,7400					
Certificate	NL0013405913	AMG 28.58ON0320Z	EUR	28,7700	28,7700	28,0600			28,0600					
Certificate	NL0013111701	AMG 32.98OC1219Z	EUR	30,7400	30,7400	30,4400			30,4400					
Certificate	NL0013111222	AMG 36.48OC0919Z	EUR	35,5000	35,5000	35,2700			35,2700					
Certificate	NL0013111503	AMG 37.68OC0919Z	EUR	27,6500	27,6500	26,9600			26,9600					
Certificate	NL0009938802	AMG 4.37TL OPENB	EUR	23,5600	23,5600	23,5600			23,5600					
Certificate	NL0011435904	AMG 5.36TL OPENB	EUR	22,5600	22,7600	22,5300	3090,7200	1	22,7600	137				
Certificate	NL0011807862	AMG 9.57TL OPENB	EUR	19,1000	19,1000	19,1000			19,1000					
Certificate	NL0011906219	AMG 11.14TL OPENB	EUR	17,7300	17,7300	17,7300			17,7300					
Certificate	NL0011914601	AMG 12.18TL OPENB	EUR	16,8300	16,8300	16,8300			16,8300					
Certificate	DE000CD622P0	AMG 13.47TL OPENZ	EUR	3,1500	3,1500	3,0000	3030,0000	1	3,0000	1000				
Certificate	NL0012105324	AMG 15.44TL OPENB	EUR	14,0000	14,0300	13,8500	1607,5000	2	13,9900	115				
Certificate	DE000CJ3REQ2	AMG 18.17TL OPENZ	EUR	2,2800	2,2800	2,1400			2,1400					
Certificate	NL0012114029	AMG 18.54TL OPENB	EUR	11,2800	11,2800	11,2800			11,2800					
Certificate	DE000CU1C2Q7	AMG 20.51TL OPENZ	EUR	1,8500	1,8500	1,6500	1650,0000	1	1,7000	1000				
Certificate	NL0012115224	AMG 20.64TL OPENB	EUR	9,2400	9,4700	9,2400	462,0000	1	9,4700	50				
Certificate	NL0012121313	AMG 21.64TL OPENB	EUR	8,3800	8,5900	8,3600	6180,6200	4	8,5900	739				
Certificate	DE000CF6BWQ6	AMG 21.68TL OPENZ	EUR	1,6300	1,6300	1,4400	27979,5000	16	1,4800	18900				
Certificate	NL0013572829	AMG 23.64TL OPENB	EUR	1,1400	1,1800	1,1300	12271,0000	4	1,1800	10700				
Certificate	DE000CU1D7M4	AMG 24.69TL OPENZ	EUR	1,0700	1,0700	0,8900	7100,0000	4	0,9300	7600				
Certificate	NL0013575038	AMG 25.64TL OPENB	EUR	0,8800	0,8800	0,8100	2500,0000	3	0,8200	3000				
Certificate	DE000CU1EAK0	AMG 26.09TL OPENZ	EUR	0,8000	0,8000	0,6400	128,0000	1	0,6500	200				
Certificate	DE000CU1D0B2	AMG 26.36TS OPENZ	EUR											
Certificate	NL0013405541	AMG 26.958OC0320Z	EUR	25,8300	25,8300	25,6900			25,6900					
Certificate	DE000CU1E868	AMG 27.59TL OPENZ	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013355845	AMG 27.77TS OPENB	EUR											
Certificate	DE000CU1C1N6	AMG 29.27TS OPENZ	EUR	0,7600	0,9400	0,7600	5828,1400	4	0,9000	6496				
Certificate	NL0013375843	AMG 30.54TS OPENB	EUR	1,4000	1,4000	1,3900	1540,0000	1	1,3900	1100				
Certificate	NL0013363666	AMG 33.57TS OPENB	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CU18V83	AMG 34.02TS OPENZ	EUR	1,7900	1,9300	1,7900			1,9300					
Certificate	NL0013297393	AMG 36.95TS OPENB	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CJ3QV46	AMG 38.17TS OPENZ	EUR	2,6900	2,8400	2,6900			2,8400					
Certificate	NL0013154784	AMG 40.66TS OPENB	EUR	17,9400	17,9400	17,9400			17,9400					
Certificate	DE000CJ3QB88	AMG 43.24TS OPENZ	EUR	3,7900	3,9400	3,7900			3,9400					
Certificate	NL0010133450	AMGEN 68.8TL OPENB	EUR	109,5800	109,5800	109,5800			109,5800					
Certificate	NL0013373632	AML 786TL OPENB	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013363682	AML 1212TS OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013005754	AML 1809TS OPENB	EUR	10,8150	10,8150	10,8150			10,8150					
Certificate	DE000CU1C2K0	AML 6.13TL OPENZ	EUR	1,1350	1,1350	1,0550			1,0550					
Certificate	NL0013360415	AML 684.TL OPENB	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000CU1CPK2	AML 7.11TL OPENZ	EUR	0,9250	0,9250	0,8450			0,8450					
Certificate	DE000CU1DA29	AML 8.12TL OPENZ	EUR	0,7150	0,7150	0,6350			0,6350					
Certificate	DE000CU1DQ54	AML 9.15TL OPENZ	EUR	0,5050	0,5050	0,4250			0,4250					
Certificate	NL0013359359	AML 734.2TL OPENB	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013568363	AML 884.8TL OPENB	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	NL0013569908	AML 984.4TL OPENB	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	DE000CJ3QDV6	AMUN 30.TL OPENZ	EUR	3,2600	3,2600	3,2250			3,2250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3PF70	AMUN 35.08TL OPENZ	EUR	2,7500	2,7500	2,7150			2,7150					
Certificate	DE000CU1DQB7	AMUN 40.51TL OPENZ	EUR	2,2100	2,2100	2,1750			2,1750					
Certificate	DE000CV89N20	AMUN 40.94TL OPENZ	EUR											
Certificate	DE000CJ3SBC6	AMUN 46.57TL OPENZ	EUR	1,6000	1,6000	1,5650			1,5650					
Certificate	DE000CU1CMQ6	AMUN 53.54TL OPENZ	EUR	0,9000	0,9000	0,8750								
Certificate	NL0011036561	AMX 445TL OPENH	EUR	38,9400	38,9400	38,4900								
Certificate	NL0011036553	AMX 467TL OPENH	EUR	36,7700	36,7700	36,4000								
Certificate	NL0011036546	AMX 488TL OPENH	EUR	34,8300	34,8300	34,3800								
Certificate	NL0010910345	AMX 495TL OPENB	EUR	33,6000	33,6000	33,6000								
Certificate	NL0010151007	AMX 508TL OPENA	EUR											
Certificate	NL0011036538	AMX 510TL OPENH	EUR	32,7800	32,7800	32,3300								
Certificate	NL0011036520	AMX 532TL OPENH	EUR	30,7300	30,7300	30,2800								
Certificate	NL0013296551	AMX 838TS OPENB	EUR	7,3400	7,3400	7,3400								
Certificate	DE000CU1DXT5	AMX 1033TS OPENZ	EUR	22,5900	22,5900	22,5900								
Certificate	DE000CR9RW82	AMX 546.TL OPENZ	EUR											
Certificate	DE000CJ3PNJ2	AMX 448.4TL OPENZ	EUR	35,9800	35,9800	35,9800								
Certificate	NL0011647367	AMX 520.7TL OPENB	EUR	31,1400	31,1400	31,1400								
Certificate	DE000CU1DXL2	AMX 529.1TL OPENZ	EUR	27,9100	27,9100	27,9100								
Certificate	NL0011907092	AMX 546.2TL OPENB	EUR	28,7100	28,7100	28,7100								
Certificate	NL0011912357	AMX 572.8TL OPENB	EUR	26,1800	26,1800	26,1800								
Certificate	DE000CD62JRO	AMX 609.8TL OPENZ	EUR	19,8400	19,8400	19,8400								
Certificate	NL0013278260	AMX 625.3TL OPENB	EUR	21,1700	21,1700	21,1700								
Certificate	DE000CU1DXM0	AMX 649.2TL OPENZ	EUR	15,8900	15,8900	15,8900								
Certificate	NL0013279193	AMX 650.5TL OPENB	EUR	18,7700	18,7700	18,7700								
Certificate	NL0013285406	AMX 675.4TL OPENB	EUR	16,3900	16,3900	16,3900								
Certificate	DE000CU1DXN8	AMX 689.2TL OPENZ	EUR	11,8900	11,8900	11,8900								
Certificate	NL0013294333	AMX 700.1TL OPENB	EUR	14,0400	14,0400	14,0400								
Certificate	NL0013568587	AMX 724.7TL OPENB	EUR	11,7000	11,7000	11,7000								
Certificate	DE000CU1DXP3	AMX 729.3TL OPENZ	EUR	7,8900	7,8900	7,8900								
Certificate	NL0013571219	AMX 749.3TL OPENB	EUR	9,1000	9,3500	9,1000	3640,0000	1	9,3500	400				
Certificate	DE000CU1ECM2	AMX 769.2TL OPENZ	EUR	3,9300	3,9300	3,9300								
Certificate	NL0013576127	AMX 774.3TL OPENB	EUR	7,0200	7,0200	7,0200								
Certificate	NL0013357874	AMX 798.7TS OPENB	EUR											
Certificate	DE000CU1DXQ1	AMX 808.6TS OPENZ	EUR											
Certificate	NL0012278071	AMX 812.8TS OPENB	EUR	4,6900	4,6900	4,6900								
Certificate	DE000CU1DXR9	AMX 853.2TS OPENZ	EUR	4,6400	4,6400	4,6400								
Certificate	NL0013373509	AMX 863.9TS OPENB	EUR	10,0600	10,0600	10,0600								
Certificate	DE000CU1DXS7	AMX 943.1TS OPENZ	EUR	13,6000	13,6000	13,6000								
Certificate	DE000CU1B7S3	ANGAM13.84TL OPENZ	EUR	8,8200	8,8200	8,4900								
Certificate	DE000CJ3R3C9	ANGAM16.85TL OPENZ	EUR	5,4700	5,4700	5,1400								
Certificate	DE000CU1D724	ANGAM19.84TL OPENZ	EUR	2,1600	2,1600	1,8400								
Certificate	DE000CJ3R6L3	AOO 73.2TL OPENZ	EUR											
Certificate	DE000CU1CW24	AOO 46.88TL OPENZ	EUR											
Certificate	DE000CD62RM4	AOO 56.55TL OPENZ	EUR											
Certificate	DE000CE6C1U0	AOO 62.06TL OPENZ	EUR											
Certificate	DE000CV87JA5	AOO 67.32TL OPENZ	EUR	1,3200	1,3200	1,2800	1923,9600	2	1,2800	1503				
Certificate	DE000CU1C312	AOO 79.33TL OPENZ	EUR											
Certificate	DE000CU1EFH5	APHA 6TL OPENZ	EUR	2,3300	2,3300	2,3300								
Certificate	DE000CU1EFJ1	APHA 7TL OPENZ	EUR	1,7100	1,7100	1,7100								
Certificate	DE000CU1EFK9	APHA 8TL OPENZ	EUR	1,0800	1,0800	1,0800								
Certificate	NL0010656096	APPLE 73TL OPENB	EUR	85,9100	85,9100	85,9100								
Certificate	NL0011808076	APPLE 91TL OPENB	EUR	10,8200	10,8200	10,8200								
Certificate	DE000CX59159	APPLE 100TL OPENC	EUR	8,3100	8,3100	8,3100								
Certificate	DE000CU1D1A2	APPLE 128TL 0819Z	EUR	2,7700	2,7750	2,7700								
Certificate	DE000CU1D1B0	APPLE 148TL 0819Z	EUR	2,0600	2,0650	2,0600								
Certificate	DE000CU1D1C8	APPLE 168TL 0819Z	EUR	1,3600	1,3600	1,3550								
Certificate	DE000CU1D1D6	APPLE 176TL 0819Z	EUR	1,0800	1,0800	1,0750								
Certificate	DE000CU1D1E4	APPLE 184TL 0819Z	EUR	0,7900	0,7900	0,7500	1500,0000	1	0,7850	2000				
Certificate	DE000CU1D2K9	APPLE 192TL 0819Z	EUR	0,5100	0,5100	0,4900	980,0000	1	0,5050	2000				
Certificate	DE000CP69N44	APPLE 205TS OPENC	EUR	0,2200	0,2200	0,1200	660,0000	1	0,1200	3000				
Certificate	DE000CU1D1F1	APPLE 210TS 0819Z	EUR	0,2350	0,2450	0,2350								
Certificate	DE000KA1S726	APPLE 210TS OPENC	EUR	1,2600	1,2600	1,2600								
Certificate	DE000CP69N51	APPLE 210TS OPENC	EUR	0,5200	0,5200	0,5200								
Certificate	DE000CP68M28	APPLE 220TS OPENC	EUR	1,2900	1,2900	1,2900								
Certificate	DE000CP68K55	APPLE 220TS OPENC	EUR	2,0300	2,0300	2,0300								
Certificate	DE000CU1D1G9	APPLE 225TS 0819Z	EUR	0,7500	0,7650	0,7500								
Certificate	DE000CP06U82	APPLE 225TS OPENC	EUR	1,5200	1,5200	1,5200								
Certificate	DE000CP06U90	APPLE 230TS OPENC	EUR	1,9600	1,9600	1,9600								
Certificate	DE000CP07AT4	APPLE 230TS OPENC	EUR	2,7400	2,7400	2,7400								
Certificate	DE000CP062R4	APPLE 235TS OPENC	EUR	3,1500	3,1500	3,1500								
Certificate	DE000CP060U2	APPLE 235TS OPENC	EUR	2,3600	2,3600	2,3600								
Certificate	DE000CU1D2D4	APPLE 240TS 0819Z	EUR	1,2800	1,2950	1,2800								

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	DE000CQ5BVC6	APPLE 240TS OPENC	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CQ5BTJ5	APPLE 240TS OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CP062S2	APPLE 245TS OPENC	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000CP060V0	APPLE 245TS OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CP060W8	APPLE 250TS OPENC	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000CP062T0	APPLE 250TS OPENC	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000CU1D1H7	APPLE 255TS 0819Z	EUR	1,8100	1,8350	1,8100			1,8350					
Certificate	DE000CP06P14	APPLE 255TS OPENC	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000CP060X6	APPLE 260TS OPENC	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0009960962	APPLE 510TL OPENA	EUR											
Certificate	NL0009961036	APPLE 520TL OPENA	EUR											
Certificate	DE000VF1RKM3	APPLE 146.TL OPENV	EUR	5,0500	5,0550	5,0500			5,0550					
Certificate	NL0013448251	APPLE 148.TL OPENH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000CM4ASAS	APPLE 15.8TL OPENZ	EUR	11,7500	11,8000	11,7500			11,8000					
Certificate	NL0013463029	APPLE 204.TRSOPENH	EUR											
Certificate	NL0013463540	APPLE 206.TRSOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013465750	APPLE 208.TRSOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CV88QQ4	APPLE 238.TS OPENZ	EUR	3,0100	3,0550	3,0100			3,0550					
Certificate	NL0009621887	APPLE 30.5TL OPENB	EUR	110,1000	110,1000	110,1000			110,1000					
Certificate	NL0009621895	APPLE 35.8TL OPENB	EUR	107,0400	107,0400	107,0400			107,0400					
Certificate	NL0011042759	APPLE 39.3TL OPENH	EUR	15,0300	15,0300	15,0300			15,0300					
Certificate	NL0010442257	APPLE 53.7TL OPENB	EUR	96,8700	96,8700	96,8700			96,8700					
Certificate	NL0010444956	APPLE 58.4TL OPENB	EUR	94,2300	94,2300	94,2300			94,2300					
Certificate	NL0010517934	APPLE 63.7TL OPENB	EUR	91,2100	91,2100	91,2100			91,2100					
Certificate	NL0011052360	APPLE 67.8TL OPENH	EUR	12,7200	12,7200	12,7200			12,7200					
Certificate	NL0010520086	APPLE 68.4TL OPENB	EUR	88,5500	88,5500	88,5500			88,5500					
Certificate	NL0011052352	APPLE 71.1TL OPENH	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	NL0010656104	APPLE 77.7TL OPENB	EUR	83,2800	83,2800	83,2800			83,2800					
Certificate	NL0011052337	APPLE 80.8TL OPENH	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	NL0011594403	APPLE 81.9TL OPENH	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	NL0010656427	APPLE 82.3TL OPENB	EUR	80,6600	80,6600	80,6600			80,6600					
Certificate	NL0011052329	APPLE 84.2TL OPENH	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	NL0010658340	APPLE 86.9TL OPENB	EUR	78,0400	78,0400	78,0400			78,0400					
Certificate	NL0011052311	APPLE 90.4TL OPENH	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	NL0011912589	APPLE101.3TL OPENB	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	DE000CB9Y1K8	APPLE101.3TL OPENZ	EUR	64,2500	64,5800	64,2500			64,5800					
Certificate	NL0012015952	APPLE106.6TL OPENB	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	DE000CD62FF3	APPLE113.9TL OPENZ	EUR	8,0600	8,1000	8,0600			8,1000					
Certificate	DE000VF1HRQ0	APPLE120.9TL OPENV	EUR	7,3200	7,3350	7,3200			7,3350					
Certificate	DE000VN995S0	APPLE130.8TL OPENV	EUR	6,4000	6,4150	6,4000			6,4150					
Certificate	DE000VN995T8	APPLE138.3TL OPENV	EUR	5,7300	5,7350	5,7300			5,7350					
Certificate	NL0013448269	APPLE138.7TL OPENH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000VN9HG59	APPLE140.5TL OPENV	EUR	5,5000	5,5050	5,4650	164,1000	1	5,5050	30				
Certificate	DE000VF1RQ00	APPLE148.5TL OPENV	EUR	4,8300	4,8300	4,8250			4,8250					
Certificate	DE000VF16KN8	APPLE151.2TL OPENV	EUR	4,6000	4,6100	4,6000	202,8400	1	4,6050	44				
Certificate	DE000VF2C555	APPLE153.8TL OPENV	EUR	4,3800	4,3800	4,3750			4,3750					
Certificate	NL0013448244	APPLE157.2TL OPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000VF2L6K0	APPLE158.8TL OPENV	EUR	3,9300	3,9300	3,9250			3,9250					
Certificate	DE000VF2L8U5	APPLE161.3TL OPENV	EUR	3,7100	3,7100	3,7050			3,7050					
Certificate	DE000VF5T339	APPLE164.9TL OPENV	EUR	3,4800	3,4800	3,4750			3,4750					
Certificate	DE000VF2MBN9	APPLE166.4TL OPENV	EUR	3,2600	3,2600	3,2450			3,2450					
Certificate	NL0013448236	APPLE166.5TL OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000VF3AWK4	APPLE168.7TL OPENV	EUR	3,0300	3,0300	3,0250			3,0250					
Certificate	NL0012778518	APPLE171.98S OPENB	EUR											
Certificate	DE000VF6P289	APPLE175.2TL OPENV	EUR	2,5900	2,5900	2,5850			2,5850					
Certificate	DE000VF6P0F5	APPLE177.7TL OPENV	EUR	2,3700	2,3700	2,3550			2,3550					
Certificate	DE000VF6P277	APPLE180.3TL OPENV	EUR	2,1500	2,1500	2,1350			2,1350					
Certificate	DE000VF6P558	APPLE182.8TL OPENV	EUR	1,9300	1,9300	1,9150			1,9150					
Certificate	DE000VF6P574	APPLE185.3TL OPENV	EUR	1,7100	1,7100	1,6950			1,6950					
Certificate	DE000VF6P566	APPLE187.8TL OPENV	EUR	1,4900	1,4900	1,4750			1,4750					
Certificate	NL0013465768	APPLE190.2TRLOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000VF6P8D3	APPLE190.3TL OPENV	EUR	1,2700	1,2700	1,2550			1,2550					
Certificate	NL0013463557	APPLE192.3TRLOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000VF6XEG5	APPLE192.9TL OPENV	EUR	1,0500	1,0500	1,0050	101,0000	1	1,0250	100				
Certificate	NL0013463037	APPLE194.3TRLOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000VF7GBE9	APPLE198.1TL OPENV	EUR	0,6400	0,6400	0,5550	14309,5000	6	0,6150	23700				
Certificate	NL0013448194	APPLE201.9TS OPENH	EUR											
Certificate	DE000VF5HOC3	APPLE203.7TS OPENV	EUR											
Certificate	NL0013573355	APPLE203.98S OPENB	EUR											
Certificate	NL0013359177	APPLE205.4TS OPENB	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	DE000VF5HY32	APPLE206.2TS OPENV	EUR	0,2800	0,2950	0,2800			0,2950					
Certificate	NL0013359508	APPLE207.98S OPENB	EUR	0,4850	0,4850	0,4850			0,4850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF5HWZ2	APPLE208.7TS OPENV	EUR	0,4200	0,4400	0,4200	48,8400	1	0,4350	111				
Certificate	DE000CM027P4	APPLE21.68TL OPENZ	EUR	11,3900	11,4500	11,3900			11,4500					
Certificate	NL0013448186	APPLE211.1TS OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000VF5BT50	APPLE211.2TS OPENV	EUR	0,6200	0,6350	0,6200			0,6350					
Certificate	NL0013358823	APPLE211.98S OPENB	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000VF5BT76	APPLE213.7TS OPENV	EUR	0,8200	0,8600	0,8200	258,0000	1	0,8350	300				
Certificate	NL0013354962	APPLE215.8TS OPENB	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	NL0013356801	APPLE215.98S OPENB	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000VA9CS99	APPLE217.3TS OPENV	EUR	1,0300	1,0550	1,0300			1,0550					
Certificate	DE000CJ3PYT8	APPLE217.7TS OPENZ	EUR	1,2200	1,2550	1,2200			1,2550					
Certificate	NL0013356157	APPLE219.88S OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	DE000VA9CTA9	APPLE219.8TS OPENV	EUR	1,2600	1,2750	1,2600			1,2750					
Certificate	NL0013448178	APPLE220.3TS OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000VA9CTB7	APPLE222.3TS OPENV	EUR	1,4800	1,4950	1,4800			1,4950					
Certificate	NL0013356165	APPLE223.88S OPENB	EUR	1,9400	1,9400	1,9150	97,0000	1	1,9150	50				
Certificate	DE000VA715B2	APPLE224.8TS OPENV	EUR	1,7000	1,7250	1,7000			1,7250					
Certificate	NL0013354350	APPLE226.7TS OPENB	EUR	4,2450	4,2450	4,2450			4,2450					
Certificate	DE000VA715D8	APPLE227.3TS OPENV	EUR	1,9200	1,9450	1,9200			1,9450					
Certificate	NL0013448160	APPLE229.5TS OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000VA715G1	APPLE229.8TS OPENV	EUR	2,1400	2,1650	2,1400			2,1650					
Certificate	DE000VA77C90	APPLE232.3TS OPENV	EUR	2,3700	2,3950	2,3700			2,3950					
Certificate	DE000VASRLH7	APPLE234.8TS OPENV	EUR	2,5900	2,6150	2,5900			2,6150					
Certificate	DE000VA6EGB6	APPLE237.3TS OPENV	EUR	2,8100	2,8350	2,8100			2,8350					
Certificate	NL0012987176	APPLE238.2TS OPENB	EUR	5,3850	5,3850	5,3850			5,3850					
Certificate	DE000VASRPE5	APPLE239.8TS OPENV	EUR	3,0300	3,0650	3,0300			3,0650					
Certificate	NL0012990873	APPLE250.1TS OPENB	EUR	6,5650	6,5650	6,5650			6,5650					
Certificate	DE000CV8ANA6	APPLE258.4TS OPENZ	EUR	4,8200	4,8750	4,8200			4,8750					
Certificate	NL0013448152	APPLE275.4TS OPENH	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0013448145	APPLE367.1TS OPENH	EUR	15,8800	15,8800	15,8800			15,8800					
Certificate	DE000CG28U95	APPLE57.44TL OPENC	EUR	86,6300	86,6300	86,6300			86,6300					
Certificate	DE000CK1BV43	APPLE59.81TL OPENZ	EUR	91,1000	91,5700	91,1000			91,5700					
Certificate	DE000CF3ASA6	APPLE67.34TL OPENC	EUR	15,7800	15,7800	15,7800			15,7800					
Certificate	NL0011534938	APPLE73.38BL OPENB	EUR	117,5100	117,5100	117,5100			117,5100					
Certificate	DE000CF50R01	APPLE73.84TL OPENC	EUR	14,7100	14,7100	14,7100			14,7100					
Certificate	DE000CZ7DTQ1	APPLE83.59TL OPENZ	EUR	75,2100	75,5900	75,2100			75,5900					
Certificate	NL0011266994	APPLE90.94BL OPENB	EUR	101,8700	101,8700	101,8700			101,8700					
Certificate	DE000CB9Y9E4	APPLE95.34TL OPENZ	EUR											
Certificate	NL0011808399	APPLE95.51BL OPENB	EUR	97,8000	97,8000	97,8000			97,8000					
Certificate	DE000CR9RUC5	APPLE95.82TL OPENZ	EUR	9,6600	9,7100	9,6600			9,7100					
Certificate	NL0009998319	APRAM 1TL OPENB	EUR	22,9600	22,9600	22,9600			22,9600					
Certificate	NL0009873090	APRAM 3TL OPENB	EUR	21,0600	21,0600	21,0600			21,0600					
Certificate	NL0010656088	APRAM 14TL OPENB	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	DE000CP23TG8	APRAM 15TL OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CQ5BYP2	APRAM 20TL OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CP234F4	APRAM 20TL OPENC	EUR	0,4900	0,5000	0,4800	98,0000	1	0,5000	200				
Certificate	NL0013405921	APRAM 25BON1219Z	EUR	24,8600	24,8600	24,3000			24,3000					
Certificate	NL0013405566	APRAM 26BOC0320Z	EUR	24,2500	24,2500	23,9300			23,9300					
Certificate	NL0013405939	APRAM 27BON0320Z	EUR	25,1700	25,1700	24,5000			24,5000					
Certificate	NL0013110828	APRAM 27BON0919Z	EUR	26,6500	26,6500	26,2700			26,2700					
Certificate	NL0013573470	APRAM 29BOC0320B	EUR	24,2700	24,2700	24,2700			24,2700					
Certificate	NL0013111644	APRAM 30BOC0919Z	EUR	27,6400	27,6400	26,9500			26,9500					
Certificate	DE000KA15650	APRAM 30TS OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CP69ET6	APRAM 30TS OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013110562	APRAM 31BOC0919Z	EUR	29,3900	29,3900	28,8600			28,8600					
Certificate	NL0010901567	APRAM 17.3TL OPENB	EUR	8,0000	8,0400	7,8850	2062,0000	2	8,0400	260				
Certificate	NL0013274087	APRAM 19.6TL OPENB	EUR	5,8900	6,0000	5,8900	5890,0000	1	6,0000	1000				
Certificate	NL0013567902	APRAM 20.5BL OPENB	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0013570369	APRAM 21.5BL OPENB	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0013569866	APRAM 21.7TL OPENB	EUR	0,8000	0,8250	0,8000	1616,0000	2	0,8250	2000				
Certificate	NL0013570708	APRAM 22.5BL OPENB	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	NL0013574809	APRAM 23.5BL OPENB	EUR	0,1300	0,1650	0,1300	650,0000	1	0,1650	5000				
Certificate	NL0013575392	APRAM 23.7TL OPENB	EUR											
Certificate	NL0013111040	APRAM 26.4BOC0919Z	EUR	26,1400	26,1400	26,0500			26,0500					
Certificate	NL0013356694	APRAM 27.9TS OPENB	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0013110679	APRAM 28.8BOC0919Z	EUR	28,3200	28,3200	28,1500			28,1500					
Certificate	NL0013111230	APRAM 29.4BOC0919Z	EUR	28,4800	28,4800	28,1500			28,1500					
Certificate	NL0013111248	APRAM 30.6BOC1219Z	EUR	27,9400	27,9400	27,3300			27,3300					
Certificate	NL0013111529	APRAM 30.8BOC0919Z	EUR	28,2900	28,2900	27,5600			27,5600					
Certificate	NL0013111719	APRAM 30.8BOC1219Z	EUR	27,7400	27,7400	27,0700			27,0700					
Certificate	NL0013281843	APRAM 30.8TS OPENB	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0013111651	APRAM 31.5BOC1219Z	EUR	26,6100	26,6100	25,7200			25,7200					
Certificate	NL0013018872	APRAM 32.7BS OPENB	EUR	9,4500	9,4500	9,4500			9,4500					

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	NL001311537	APRAM 32.9BOC12192	EUR	27,5200	27,5200	26,5300			26,5300					
Certificate	NL0013291875	APRAM 33.9TS OPENB	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	NL0012796858	APRAM 36.8BOC09192	EUR	23,9000	23,9000	23,2600			23,2600					
Certificate	NL0012796866	APRAM 39.2BOC12192	EUR											
Certificate	NL0013148786	APRAM 41.4BOC12198	EUR	22,9200	22,9200	22,9200			22,9200					
Certificate	NL0012109888	APRAM 44.3BS OPENB	EUR	21,0500	21,0500	21,0500			21,0500					
Certificate	NL0012103295	APRAM 48.6TS OPENB	EUR	30,2500	30,2500	30,2500			30,2500					
Certificate	DE000CJ3Q6K6	APRAM13.71TL OPENZ	EUR	2,1650	2,1650	2,0300			2,0300					
Certificate	DE000CJ3Q8D7	APRAM14.32TL OPENZ	EUR	2,2250	2,2250	2,0900			2,0900					
Certificate	NL0011233879	APRAM16.22TL OPENH	EUR											
Certificate	NL0013567456	APRAM16.48BL OPENB	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	DE000CJ3QSD2	APRAM16.57TL OPENZ	EUR	1,8050	1,8050	1,6700			1,6700					
Certificate	DE000CJ3QA90	APRAM16.75TL OPENZ	EUR	1,5550	1,5550	1,4200			1,4200					
Certificate	NL0013565245	APRAM17.48BL OPENB	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	DE000CJ3Q4G9	APRAM18.42TL OPENZ	EUR	1,2250	1,2250	1,0900			1,0900					
Certificate	NL0013362361	APRAM18.49BL OPENB	EUR	1,1500	1,1650	1,1500	6267,5000	1	1,1650	5450				
Certificate	DE000CJ3P8R8	APRAM19.15TL OPENZ	EUR	1,3250	1,3250	1,1700	569,7000	3	1,2000	480				
Certificate	NL0013359466	APRAM19.49BL OPENB	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	DE000CR95Q30	APRAM19.93TL OPENZ	EUR	4,6000	4,6000	3,8900	2888,0100	4	3,9450	738				
Certificate	DE000CU1DU17	APRAM21.19TL OPENZ	EUR	0,9450	0,9450	0,8200			0,8200					
Certificate	DE000CU1DU58	APRAM21.42TL OPENZ	EUR	0,6250	0,6250	0,4800	2430,4900	3	0,5050	5001				
Certificate	DE000CU1D252	APRAM22.92TL OPENZ	EUR	0,3350	0,3350	0,1600	776,7900	6	0,2000	4101				
Certificate	DE000CU1D518	APRAM23.18TL OPENZ	EUR	0,5750	0,5750	0,4400	220,0000	1	0,4400	500				
Certificate	NL0013358146	APRAM26.76BS OPENB	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000CU1C395	APRAM27.82TS OPENZ	EUR	0,6950	0,8300	0,6950			0,8300					
Certificate	NL0013354749	APRAM28.75BS OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0013429756	APRAM29.47TS OPENH	EUR											
Certificate	NL0013367212	APRAM29.75BOC0919B	EUR	26,7800	26,7800	26,5500	14720,0000	3	26,5500	550				
Certificate	NL0013353386	APRAM30.73BS OPENB	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	DE000CJ3PUT6	APRAM31.31TS OPENZ	EUR	1,3850	1,5200	1,3850			1,5200					
Certificate	DE000CJ3PK65	APRAM35.29TS OPENZ	EUR	2,1850	2,3100	2,1850			2,3100					
Certificate	LU1859830058	APRAM36.14TPIOPENS	EUR	10,4800	11,0300	10,4800			11,0300					
Certificate	LU1841028977	APRAM39.48TPIOPENS	EUR	13,7300	14,2700	13,7300			14,2700					
Certificate	LU1696586418	APRAM45.36TPIOPENS	EUR	17,5600	18,1000	17,5600			18,1000					
Certificate	LU1696508701	APRAM47.27TPIOPENS	EUR	19,3600	19,9100	19,3600			19,9100					
Certificate	NL0012103790	ARCAD 9.4TL OPENB	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	DE000CU1CS38	ARCAD 18.6TS OPENZ	EUR											
Certificate	DE000CJ3QY23	ARCAD 6.19TL OPENZ	EUR											
Certificate	NL0012108302	ARCAD 8.36TL OPENB	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	DE000CN6J3Y2	ARCAD 9.38TL OPENZ	EUR											
Certificate	DE000CJ3SGK8	ARCAD10.47TL OPENZ	EUR											
Certificate	NL0013293483	ARCAD10.48TL OPENB	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	DE000CJ3SIK2	ARCAD11.17TL OPENZ	EUR											
Certificate	DE000CJ3SIL0	ARCAD11.87TL OPENZ	EUR											
Certificate	NL0013294838	ARCAD12.49TL OPENB	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000CJ3SJM8	ARCAD12.57TL OPENZ	EUR											
Certificate	NL0013294994	ARCAD12.98BL OPENB	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CJ3SKU9	ARCAD13.26TL OPENZ	EUR											
Certificate	NL0013373582	ARCAD13.48TL OPENB	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0013374119	ARCAD13.73BL OPENB	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CU1CMR4	ARCAD13.95TL OPENZ	EUR											
Certificate	NL0013376296	ARCAD14.47TL OPENB	EUR	3,7500	3,7500	3,6400	750,0000	1	3,6400	200				
Certificate	NL0013376114	ARCAD14.49BL OPENB	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CU1CSJ8	ARCAD14.75TL OPENZ	EUR											
Certificate	NL0013353196	ARCAD15.24BL OPENB	EUR	1,8900	1,8900	1,7700	340,2000	1	1,7700	180				
Certificate	NL0013352719	ARCAD15.47TL OPENB	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CU1D8M2	ARCAD15.55TL OPENZ	EUR											
Certificate	DE000CU1CW65	ARCAD15.63TL OPENZ	EUR											
Certificate	NL0013575467	ARCAD15.99BL OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CU1EAN4	ARCAD16.34TL OPENZ	EUR											
Certificate	DE000CU1EFX2	ARCAD16.45TL OPENZ	EUR											
Certificate	NL0013353907	ARCAD17.59TS OPENB	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013352644	ARCAD18.36BS OPENB	EUR	1,9000	1,9000	1,8100	171,0000	1	1,8100	90				
Certificate	NL0012280085	ARCAD19.59TS OPENB	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0013353402	ARCAD19.86BS OPENB	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000CU1CW81	ARCAD20.11TS OPENZ	EUR											
Certificate	NL0013352818	ARCAD21.59TS OPENB	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000CJ3PK73	ARCAD7.221TL OPENZ	EUR											
Certificate	DE000CN6J638	ARCAD8.277TL OPENZ	EUR											
Certificate	DE000CJ3PP17	ARCAD8.773TL OPENZ	EUR											
Certificate	DE000CJ3RGN4	ARCAD9.927TL OPENZ	EUR											
Certificate	DE000CE6BQP0	ARCM1 LEVOPENZ	EUR	0,2080	0,2080	0,1950	2619,6500	4	0,2070	12875				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013111883	ARCM1 SHROPENZ	EUR											
Certificate	XS1568006867	ARCM1 STN0220B	EUR	63,2500	63,2500	61,9500			61,9500					
Certificate	XS1777869931	ARCM1 STN0221B	EUR	60,2000	60,2000	59,0000			59,0000					
Certificate	DE000CP69TD8	ARCM1 11TL OPENC	EUR	0,4300	0,4600	0,4300	86,0000	1	0,4600	200				
Certificate	DE000CP69YA4	ARCM1 12TL 0919C	EUR	0,3600	0,3800	0,3400	6,3100	4	0,3800	18				
Certificate	DE000VF5T3W1	ARCM1 12TL 0919V	EUR	3,7100	3,7100	3,4500								
Certificate	DE000CU1DJX6	ARCM1 12TL 0919Z	EUR											
Certificate	DE000CP69KH8	ARCM1 12TL OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CP69KN6	ARCM1 12TL OPENC	EUR	0,3500	0,4000	0,3500	15,7500	1	0,4000	45				
Certificate	DE000CP69Y82	ARCM1 13TL 0919C	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000VF6PKX3	ARCM1 13TL 0919V	EUR	2,7100	2,7100	2,4500			2,4500					
Certificate	DE000CP69ZQ7	ARCM1 13TL OPENC	EUR	0,2100	0,2600	0,2100	10,5000	1	0,2600	50				
Certificate	DE000CP69YCO	ARCM1 14TL 0919C	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000VF6P3Z7	ARCM1 14TL 0919V	EUR	1,7100	1,7100	1,4500			1,4500					
Certificate	DE000VF6XRD4	ARCM1 14TL 1219V	EUR	1,7200	1,7200	1,4700			1,4700					
Certificate	DE000KA1S6J0	ARCM1 14TL OPENC	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000CP69ZR5	ARCM1 14TL OPENC	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000VF6XKW9	ARCM1 15TL 0919V	EUR	0,7700	0,7700	0,5300			0,5300					
Certificate	DE000VF6XRF9	ARCM1 15TL 1219V	EUR	0,8000	0,8000	0,5600			0,5600					
Certificate	DE000KA1S197	ARCM1 15TL OPENC	EUR	0,0500	0,0600	0,0400	50,0000	1	0,0600	1000				
Certificate	DE000VF6XMF0	ARCM1 16TS 0919V	EUR											
Certificate	DE000VF7GB87	ARCM1 16TS 0919V	EUR	0,5700	0,8100	0,5700			0,8100					
Certificate	DE000VF7GCC1	ARCM1 16TS 1219V	EUR	0,5900	0,8300	0,5900			0,8300					
Certificate	DE000CP69YF3	ARCM1 17TS 0919C	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000VF5H169	ARCM1 17TS 0919V	EUR	1,5100	1,7700	1,5100			1,7700					
Certificate	DE000VF6XRA0	ARCM1 17TS 1219V	EUR	1,5200	1,7800	1,5200			1,7800					
Certificate	DE000CP69KM8	ARCM1 17TS OPENC	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000VF5HYJ2	ARCM1 18TS 0919V	EUR	2,5100	2,7700	2,5100			2,7700					
Certificate	DE000CU1DLP8	ARCM1 18TS 0919Z	EUR											
Certificate	DE000VF6XRC6	ARCM1 18TS 1219V	EUR	2,5300	2,7900	2,5300			2,7900					
Certificate	NL0013357973	ARCM1 18TS OPENB	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000KA1S1A0	ARCM1 18TS OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000KA1S6K8	ARCM1 18TS OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000VF5BQ95	ARCM1 19TS 0919V	EUR	3,5200	3,7800	3,5200			3,7800					
Certificate	NL0013356702	ARCM1 19TS OPENB	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000CP69F44	ARCM1 19TS OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013358336	ARCM1 20BOC1219B	EUR	14,9800	14,9800	14,9800			14,9800					
Certificate	DE000CU1D129	ARCM1 20TS 0919Z	EUR											
Certificate	NL0013355100	ARCM1 20TS OPENB	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000CP69F51	ARCM1 20TS OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000KA1S6L6	ARCM1 20TS OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013353915	ARCM1 21TS OPENB	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	DE000CP69F69	ARCM1 21TS OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013110760	ARCM1 22BOC1219Z	EUR											
Certificate	NL0013111545	ARCM1 23BOC0919Z	EUR											
Certificate	NL0013015969	ARCM1 23TS OPENB	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	NL0013111552	ARCM1 24BOC1219Z	EUR											
Certificate	DE000CP06U25	ARCM1 26TS OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013466717	ARCM1 10.TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013466709	ARCM1 14.TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0012792287	ARCM1 29.BS OPENB	EUR	14,1100	14,1100	14,1100			14,1100					
Certificate	NL0011649975	ARCM1 6.9TL OPENB	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	NL0011719851	ARCM1 8.7TL OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0011656699	ARCM1 9.2TL OPENB	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	NL0011659057	ARCM1 9.9TL OPENB	EUR	2,6400	2,7750	2,6350	10820,0000	2	2,7550	4000				
Certificate	DE000CN6KJ62	ARCM1 10.3TL OPENZ	EUR											
Certificate	NL0011796461	ARCM1 10.8TL OPENB	EUR	1,8700	1,8700	1,7500	66959,5000	20	1,8550	36680				
Certificate	DE000CU1DJW8	ARCM1 11.2TL 0919Z	EUR											
Certificate	DE000VF6FL95	ARCM1 11.5TL 0919V	EUR	4,2100	4,2100	3,9500			3,9500					
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	1,4500	1,4850	1,3800	11756,1800	12	1,4850	8377				
Certificate	DE000CU1D3X0	ARCM1 12.5SWT0919Z	EUR											
Certificate	DE000CU1D3Y8	ARCM1 12.5SWT0919Z	EUR											
Certificate	DE000VF5TYX8	ARCM1 12.5TL 0919V	EUR	3,2100	3,2100	2,9500			2,9500					
Certificate	NL0013567654	ARCM1 12.6TL OPENB	EUR	3,8300	3,9700	3,8150	11873,0000	1	3,9700	3100				
Certificate	DE000CU1DLN3	ARCM1 12.8TL 0919Z	EUR											
Certificate	NL0013567662	ARCM1 13.1TL OPENB	EUR	3,3900	3,5200	3,3900	3390,0000	1	3,5200	1000				
Certificate	DE000VF6P3Y0	ARCM1 13.5TL 0919V	EUR	2,2100	2,2100	1,9500			1,9500					
Certificate	DE000VF7GB95	ARCM1 13.5TL 1219V	EUR	2,2200	2,2200	1,9600			1,9600					
Certificate	NL0013569874	ARCM1 13.6TL OPENB	EUR	2,9000	3,1000	2,8800	7023,0000	4	3,0600	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	DE000CU1DW64	ARCM1 13.7TL 0919Z	EUR	0,9400	0,9400	0,7900	2497,5000	2	0,7900	3000				
Certificate	DE000CU1DX83	ARCM1 13.7TL OPENZ	EUR	1,2400	1,2400	1,2400	1240,0000	1	1,2400	1000				
Certificate	NL0013569882	ARCM1 14.1TL OPENB	EUR	2,5500	2,6100	2,3500	41480,0000	6	2,6100	16500				
Certificate	DE000VF6XDP8	ARCM1 14.5TL 0919V	EUR	1,2300	1,2300	0,9900			0,9900					
Certificate	DE000VF6XRE2	ARCM1 14.5TL 1219V	EUR	1,2600	1,2600	1,0100			1,0100					
Certificate	NL0013574528	ARCM1 14.6TL OPENB	EUR	1,8000	2,0700	1,8000	1980,0000	2	2,0700	1100				
Certificate	NL0013405582	ARCM1 14.7BOC0320Z	EUR											
Certificate	DE000CU1D9K4	ARCM1 14.7TL 0919Z	EUR											
Certificate	NL0013575046	ARCM1 15.1TL OPENB	EUR											
Certificate	NL0013571367	ARCM1 15.1TS OPENB	EUR											
Certificate	DE000VF6XLP1	ARCM1 15.5TL 0919V	EUR											
Certificate	DE000VF6XRG7	ARCM1 15.5TL 1219V	EUR											
Certificate	NL0013575665	ARCM1 15.6TL OPENB	EUR											
Certificate	DE000VF7GEQ7	ARCM1 15.9TS OPENV	EUR	0,3600	0,5900	0,3600			0,5900					
Certificate	DE000VF7GCH0	ARCM1 16.1TS OPENV	EUR	0,5900	0,8400	0,5900			0,8400					
Certificate	DE000VF7GCG2	ARCM1 16.3TS OPENV	EUR	0,7800	1,0400	0,7800			1,0400					
Certificate	DE000VF5H144	ARCM1 16.5TS 0919V	EUR	1,0400	1,4150	1,0400	1202,0000	4	1,2700	900				
Certificate	DE000VF6XQ98	ARCM1 16.5TS 1219V	EUR	1,0500	1,2900	1,0500			1,2900					
Certificate	NL0013358591	ARCM1 17.1TS OPENB	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013358831	ARCM1 17.38S OPENB	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000VF5HYG8	ARCM1 17.5TS 0919V	EUR	2,0100	2,2700	2,0100			2,2700					
Certificate	DE000VF6XRB8	ARCM1 17.5TS 1219V	EUR	2,0200	2,2800	2,0200			2,2800					
Certificate	NL0013573488	ARCM1 17.8BOC0320B	EUR	15,6100	15,6100	15,6100			15,6100					
Certificate	DE000VF5BTQ0	ARCM1 18.5TS 0919V	EUR	3,0200	3,2800	3,0200			3,2800					
Certificate	NL0011593363	ARCM1 2.37TL OPENH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0013111057	ARCM1 20.7BOC0919Z	EUR											
Certificate	NL0013152713	ARCM1 22.1TS OPENB	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	DE000CJ3QAF5	ARCM1 22.6TS OPENZ	EUR											
Certificate	NL0013014897	ARCM1 23.28S OPENB	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	DE000CJ3PHL0	ARCM1 24.1TS OPENZ	EUR											
Certificate	NL0012796882	ARCM1 25.38OC0919Z	EUR											
Certificate	DE000CN6HKA1	ARCM1 3.21TL OPENZ	EUR											
Certificate	NL0013003213	ARCM1 30.78OC0919B	EUR	15,1900	15,1900	15,1900			15,1900					
Certificate	NL0011586532	ARCM1 4.81TL OPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0011602198	ARCM1 5.56TL OPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0011586524	ARCM1 6.05TL OPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013464613	ARCM110.02TRLOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CU1C650	ARCM110.03TL OPENZ	EUR											
Certificate	NL0013462070	ARCM110.03TRLOPENH	EUR											
Certificate	NL0013457484	ARCM110.04TRLOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013443906	ARCM110.09TRLOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0011719828	ARCM110.59TL OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CX010G6	ARCM110.65TL OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000VF6FTB1	ARCM110.89TL OPENV	EUR	5,2700	5,2700	5,0100			5,0100					
Certificate	DE000VF6FF10	ARCM110.96TL OPENV	EUR	4,7200	4,7200	4,4600			4,4600					
Certificate	DE000CJ3RCD4	ARCM111.06TL OPENZ	EUR											
Certificate	DE000VF5T255	ARCM111.36TL OPENV	EUR	4,3200	4,3200	4,0600			4,0600					
Certificate	DE000VF6FLX2	ARCM111.38TL OPENV	EUR	4,8000	4,8000	4,5400			4,5400					
Certificate	NL0011796339	ARCM111.52BL OPENB	EUR	1,3900	1,3900	1,2700	47117,7500	7	1,3650	36300				
Certificate	DE000VF5TOA3	ARCM111.61TL OPENV	EUR	4,0700	4,0700	3,8100			3,8100					
Certificate	DE000VF5TY53	ARCM111.81TL OPENV	EUR	4,0200	4,0200	3,7600			3,7600					
Certificate	NL0013436652	ARCM111.87TL OPENH	EUR	0,4400	0,4700	0,4400	880,0000	1	0,4700	2000				
Certificate	DE000VF6FLY0	ARCM111.88TL OPENV	EUR	4,3200	4,3200	4,0600			4,0600					
Certificate	NL0013442189	ARCM111.95TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CU1DBC7	ARCM112.01TL OPENZ	EUR	1,5500	1,5500	1,5500	775,0000	1	1,5500	500				
Certificate	DE000VF5H2K2	ARCM112.04TL OPENV	EUR	3,7800	3,7800	3,5200			3,5200					
Certificate	NL0013453814	ARCM112.06TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000VF5H2L0	ARCM112.24TL OPENV	EUR	3,5800	3,5800	3,3200			3,3200					
Certificate	DE000VF5T5C8	ARCM112.38TL OPENV	EUR	3,8400	3,8400	3,5800			3,5800					
Certificate	DE000VF5H2M8	ARCM112.44TL OPENV	EUR	3,3800	3,3800	3,1200			3,1200					
Certificate	NL0013567910	ARCM112.52BL OPENB	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CN6KTB4	ARCM112.57TL OPENZ	EUR	0,9800	0,9900	0,8600	10122,3500	11	0,8900	10990				
Certificate	DE000VF5H2P1	ARCM112.64TL OPENV	EUR	3,1800	3,1800	2,7750	4170,0000	1	2,9000	1500				
Certificate	DE000CJ3QV53	ARCM112.67TL OPENZ	EUR											
Certificate	DE000VF5H280	ARCM112.86TL OPENV	EUR	2,9600	2,9600	2,7000			2,7000					
Certificate	DE000VF6PX65	ARCM112.92TL OPENV	EUR	2,7600	2,7600	2,5000			2,5000					
Certificate	NL0013440944	ARCM112.95TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013567928	ARCM113.02BL OPENB	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000VF5H086	ARCM113.03TL OPENV	EUR	3,3700	3,3700	3,1100			3,1100					
Certificate	NL0013461197	ARCM113.03TRLOPENH	EUR											
Certificate	NL0013459753	ARCM113.04TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013457476	ARCM113.04TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013454671	ARCM113.05TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013455934	ARCM113.05TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CU1DNH1	ARCM113.08TL OPENZ	EUR											
Certificate	DE000VF6PX73	ARCM113.12TL OPENV	EUR	2,5600	2,5600	2,3000			2,3000					
Certificate	DE000CU1DTE5	ARCM113.12TL OPENZ	EUR											
Certificate	NL0013455488	ARCM113.22TL OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000VF6P522	ARCM113.33TL OPENV	EUR	2,3600	2,3600	2,1000			2,1000					
Certificate	DE000VF6P3A0	ARCM113.39TL OPENV	EUR	2,8900	2,8900	2,6300			2,6300					
Certificate	NL0013570377	ARCM113.52BL OPENB	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000VF6P533	ARCM113.53TL OPENV	EUR	2,1600	2,1600	1,9000			1,9000					
Certificate	NL0013456668	ARCM113.55TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CU1DU66	ARCM113.67TL OPENZ	EUR	0,9600	0,9600	0,8200	6100,0000	3	0,8200	7000				
Certificate	DE000VF6P5Y5	ARCM113.73TL OPENV	EUR	1,9600	1,9600	1,7000			1,7000					
Certificate	NL0013457468	ARCM113.85TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000VF6P3B8	ARCM113.89TL OPENV	EUR	2,4100	2,4100	2,1500			2,1500					
Certificate	DE000VF6P517	ARCM113.93TL OPENV	EUR	1,7600	1,7600	1,2150	1770,2000	5	1,5000	1260				
Certificate	NL0013570385	ARCM114.02BL OPENB	EUR	1,4700	1,7400	1,4500	3058,3000	6	1,7400	2020				
Certificate	NL0013464605	ARCM114.02TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013457450	ARCM114.05TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000VF6P509	ARCM114.13TL OPENV	EUR	1,5600	1,5600	1,3000			1,3000					
Certificate	DE000CU1D2T0	ARCM114.27TL OPENZ	EUR	0,6200	0,6600	0,4400	7179,2500	24	0,5000	12850				
Certificate	DE000VF6XD51	ARCM114.33TL OPENV	EUR	1,3600	1,3600	1,1000			1,1000					
Certificate	NL0013405574	ARCM114.35BOCI219Z	EUR											
Certificate	NL0013465271	ARCM114.35TL OPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013462062	ARCM114.43TRLOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013572357	ARCM114.52BL OPENB	EUR	1,3900	1,3900	1,1050	2510,0000	2	1,2400	2000				
Certificate	DE000VF6XD28	ARCM114.53TL OPENV	EUR	1,1100	1,1100	0,6050	29521,7500	28	0,8500	40721				
Certificate	DE000CU1D849	ARCM114.68TL OPENZ	EUR											
Certificate	DE000VF6KXK7	ARCM114.74TL OPENV	EUR	0,9600	0,9600	0,7000	560,0000	2	0,7000	700				
Certificate	DE000CU1D2U8	ARCM114.86TL OPENZ	EUR											
Certificate	DE000CU1D880	ARCM114.87TL OPENZ	EUR	0,3300	0,3300	0,1700	3540,0000	6	0,2600	14000				
Certificate	DE000VF6KKY5	ARCM114.94TL OPENV	EUR	0,7600	0,7600	0,4600	1485,9900	2	0,5100	3002				
Certificate	NL0013571466	ARCM115.01BS OPENB	EUR											
Certificate	NL0013574817	ARCM115.02BL OPENB	EUR	0,8300	0,8300	0,4500	10191,0000	15	0,7400	15700				
Certificate	DE000VF6XLT3	ARCM115.14TL OPENV	EUR	0,5700	0,5700	0,1000	1991,7900	5	0,1050	9195				
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	NL0013466691	ARCM115.89TRSOPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013466683	ARCM115.99TRSOPENH	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	DE000VF6XMH6	ARCM116.11TS OPENV	EUR											
Certificate	NL0013359516	ARCM116.31BS OPENB	EUR											
Certificate	NL0013465032	ARCM116.47TRSOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000VF5H2E5	ARCM116.53TS OPENV	EUR											
Certificate	NL0013442148	ARCM116.67TRSOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000CU1C6T2	ARCM116.72TS OPENZ	EUR											
Certificate	DE000VF5H2F2	ARCM116.73TS OPENV	EUR	0,9800	1,4050	0,9800	1840,5000	5	1,2400	1500				
Certificate	DE000VF5H078	ARCM116.85TS OPENV	EUR	1,9300	2,1900	1,9300			2,1900					
Certificate	DE000VF5H2G0	ARCM116.93TS OPENV	EUR	1,1800	1,4400	1,1800			1,4400					
Certificate	NL0013440357	ARCM117.06TRSOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000CU1C668	ARCM117.12TS OPENZ	EUR											
Certificate	DE000VF5H2J4	ARCM117.13TS OPENV	EUR	1,3800	1,6400	1,3800			1,6400					
Certificate	DE000VF5H272	ARCM117.33TS OPENV	EUR	1,5800	1,8400	1,5800			1,8400					
Certificate	DE000VF5H2Z5	ARCM117.35TS OPENV	EUR	2,4600	2,7200	2,4600			2,7200					
Certificate	NL0013440910	ARCM117.36TRSOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000VF5HY28	ARCM117.53TS OPENV	EUR	1,7700	2,0300	1,7700			2,0300					
Certificate	DE000VF5HY16	ARCM117.73TS OPENV	EUR	1,9700	2,2300	1,9700			2,2300					
Certificate	NL0013358153	ARCM117.79BS OPENB	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000VF5HXM8	ARCM117.85TS OPENV	EUR	2,9800	3,2400	2,9800			3,2400					
Certificate	DE000VF5HY24	ARCM117.93TS OPENV	EUR	2,1700	2,4300	2,1700			2,4300					
Certificate	NL0013441785	ARCM117.96TRSOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CU1C5J5	ARCM118.12TS OPENZ	EUR											
Certificate	DE000VF5HY40	ARCM118.13TS OPENV	EUR	2,3700	2,6300	2,3700			2,6300					
Certificate	NL0013358161	ARCM118.28BS OPENB	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000VF5HWW5	ARCM118.33TS OPENV	EUR	2,5700	2,8300	2,5700			2,8300					
Certificate	DE000VF5HV01	ARCM118.35TS OPENV	EUR	3,5000	3,7600	3,5000	116,5200	4	3,7600	32				
Certificate	DE000VF5BTZ1	ARCM118.54TS OPENV	EUR	2,7700	3,0300	2,7700			3,0300					
Certificate	NL0013438005	ARCM118.57TS OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013439672	ARCM118.64TRSOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013440340	ARCM118.65TRSOPENH	EUR	0,3300	0,3300	0,3300			0,3300					

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	DE000CU1C486	ARCM118.71TS OPENZ	EUR											
Certificate	DE000VF5BT27	ARCM118.74TS OPENV	EUR	2,9700	3,2300	2,9700			3,2300					
Certificate	DE000VF5BS93	ARCM118.85TS OPENV	EUR	4,0200	4,2800	4,0200			4,2800					
Certificate	DE000VF5BT43	ARCM118.94TS OPENV	EUR	3,1600	3,4200	3,1600			3,4200					
Certificate	NL0013433261	ARCM119.13TRSOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000VF5BRH3	ARCM119.14TS OPENV	EUR	3,3600	3,6200	3,3600			3,6200					
Certificate	NL0013356819	ARCM119.28BS OPENB	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0013430929	ARCM119.61TRSOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CU1C213	ARCM119.62TS OPENZ	EUR	2,2900	2,2900	2,2200	2380,0000	2	2,2200	1050				
Certificate	NL0013430028	ARCM119.75TS OPENH	EUR											
Certificate	NL0013355217	ARCM119.77BS OPENB	EUR	4,7200	4,8900	4,7200	16520,0000	1	4,8900	3500				
Certificate	NL0013429103	ARCM119.96TRSOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0011526991	ARCM12.241BL OPENB	EUR	5,7950	5,7950	5,7950			5,7950					
Certificate	NL0013354756	ARCM120.26BS OPENB	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0013429095	ARCM120.26TRSOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013429541	ARCM120.43TS OPENH	EUR											
Certificate	NL0013354517	ARCM120.76BS OPENB	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0013429681	ARCM120.87TRSOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013428741	ARCM120.93TS OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CU1COP3	ARCM121.11TS OPENZ	EUR											
Certificate	NL0013400237	ARCM121.13TRSOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013292717	ARCM121.25BS OPENB	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000CJ3SE45	ARCM121.25TS OPENZ	EUR											
Certificate	NL0013400229	ARCM121.43TRSOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013400211	ARCM121.52TRSOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013152234	ARCM121.74BS OPENB	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	NL0013426018	ARCM122.02TRSOPENH	EUR											
Certificate	DE000VA90S87	ARCM122.15TS OPENV	EUR	6,1300	6,3900	6,1300			6,3900					
Certificate	NL0013152242	ARCM122.23BS OPENB	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0013400203	ARCM122.52TRSOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013393655	ARCM122.88TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013400195	ARCM123.51TRSOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	LU1859830132	ARCM123.64TPIOPENS	EUR	7,9900	8,2300	7,9900			8,2300					
Certificate	DE000CJ3PIK8	ARCM123.79TS OPENZ	EUR											
Certificate	LU1841153874	ARCM124.67TPIOPENS	EUR	8,9900	9,2400	8,9900			9,2400					
Certificate	NL0013426547	ARCM124.71TS OPENH	EUR											
Certificate	LU1840979071	ARCM125.28TPIOPENS	EUR	9,5700	9,8200	9,5700			9,8200					
Certificate	NL0013426000	ARCM125.51TRSOPENH	EUR											
Certificate	NL0012796890	ARCM125.85BOC1219Z	EUR											
Certificate	DE000CJ3N427	ARCM126.09TS OPENZ	EUR											
Certificate	LU1840911355	ARCM126.39TPIOPENS	EUR	10,6500	10,9000	10,6500			10,9000					
Certificate	DE000CJ3N1H6	ARCM126.68TS OPENZ	EUR											
Certificate	LU1840911439	ARCM127.37TPIOPENS	EUR	11,6100	11,8600	11,6100			11,8600					
Certificate	NL0013434897	ARCM128.37TS OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0012792279	ARCM128.52BS OPENB	EUR	13,6300	13,6300	13,6300			13,6300					
Certificate	LU1790568957	ARCM128.66TPIOPENS	EUR	12,7100	12,9600	12,7100			12,9600					
Certificate	NL0013400179	ARCM129.43TRSOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0012700629	ARCM129.48BS OPENB	EUR	14,5900	14,5900	14,5900			14,5900					
Certificate	LU1790010802	ARCM129.55TPIOPENS	EUR	13,4700	13,7200	13,4700			13,7200					
Certificate	NL0011525878	ARCM13.517BL OPENB	EUR	5,2450	5,2450	5,2450			5,2450					
Certificate	DE000CV428W0	ARCM130.15TS OPENZ	EUR											
Certificate	DE000VA1GLG1	ARCM131.03TS OPENV	EUR	15,8900	16,1500	15,8900			16,1500					
Certificate	DE000VLSRY53	ARCM132.83TS OPENV	EUR	15,8500	16,1100	15,8500			16,1100					
Certificate	NL0013400161	ARCM134.37TRSOPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013434889	ARCM137.88TS OPENH	EUR											
Certificate	NL0011523022	ARCM14.792BL OPENB	EUR	4,6950	4,6950	4,6950			4,6950					
Certificate	NL0013452386	ARCM15.028TRLOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0011435698	ARCM16.068BL OPENB	EUR	4,1650	4,1650	4,1650			4,1650					
Certificate	DE000CN6K8W2	ARCM17.912TL OPENZ	EUR	2,4500	2,4500	2,4500	1225,0000	1	2,4500	500				
Certificate	DE000CU1C8M3	ARCM19.183TL OPENZ	EUR											
Certificate	NL0011657093	ARCM19.885BL OPENB	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	NL0013442197	ARCM19.938TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013440951	ARCM19.944TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013429111	ARCM19.967TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CJ3NVE1	ARGX 35.9TL OPENZ	EUR											
Certificate	DE000CJ3N8U4	ARGX 57.8TL OPENZ	EUR											
Certificate	NL0013360985	ARGX 104.3BL OPENB	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	DE000CU1D1Q8	ARGX 107.9TL OPENZ	EUR											
Certificate	NL0013572365	ARGX 109.3BL OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0013573157	ARGX 114.3BL OPENB	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000CU1D526	ARGX 116.9TL OPENZ	EUR											
Certificate	NL0013363096	ARGX 134.2BS OPENB	EUR	0,8700	0,8700	0,8550	1044,0000	1	0,8650	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	NL0013574379	ARGX 144.2BS OPENB	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	DE000CJ3NSJ6	ARGX 41.43TL OPENZ	EUR											
Certificate	DE000CJ3NTA3	ARGX 44.03TL OPENZ	EUR											
Certificate	DE000CV88DJ7	ARGX 46.61TL OPENZ	EUR											
Certificate	NL0013005069	ARGX 48.52BL OPENB	EUR	7,9850	7,9850	7,9850			7,9850					
Certificate	DE000CJ3NTB1	ARGX 50.04TL OPENZ	EUR											
Certificate	DE000CV88DK5	ARGX 52.62TL OPENZ	EUR	3,8900	3,8900	3,8900	778,0000	1	3,8900	200				
Certificate	NL0013001688	ARGX 53.63BL OPENB	EUR	7,4750	7,4750	7,4750			7,4750					
Certificate	NL0013010531	ARGX 58.72BL OPENB	EUR	6,9650	6,9650	6,9650			6,9650					
Certificate	DE000CJ3PB25	ARGX 62.91TL OPENZ	EUR											
Certificate	NL0013013212	ARGX 63.81BL OPENB	EUR	6,4550	6,4550	6,4550			6,4550					
Certificate	NL0013147077	ARGX 68.89BL OPENB	EUR	5,9550	5,9550	5,9550			5,9550					
Certificate	DE000CJ3PV62	ARGX 69.16TL OPENZ	EUR											
Certificate	NL0013155955	ARGX 73.97BL OPENB	EUR	5,4450	5,4450	5,4450			5,4450					
Certificate	DE000CJ3QH89	ARGX 75.18TL OPENZ	EUR											
Certificate	NL0013157993	ARGX 79.04BL OPENB	EUR	4,9350	4,9350	4,9350			4,9350					
Certificate	DE000CJ3RHM4	ARGX 80.93TL OPENZ	EUR											
Certificate	NL0013277130	ARGX 84.09BL OPENB	EUR	4,4350	4,4350	4,4350			4,4350					
Certificate	DE000CJ3RZ58	ARGX 87.74TL OPENZ	EUR											
Certificate	NL0013287659	ARGX 89.13BL OPENB	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	DE000CJ3SGU7	ARGX 90.88TL OPENZ	EUR											
Certificate	NL0013293780	ARGX 94.19BL OPENB	EUR	3,4250	3,4250	3,4250			3,4250					
Certificate	DE000CJ3SK21	ARGX 98.75TL OPENZ	EUR											
Certificate	NL0013295645	ARGX 99.23BL OPENB	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	NL0010011102	ASCX 215TL OPENB	EUR	78,0750	78,0750	78,0750			78,0750					
Certificate	NL0013288632	ASCX 603.8TL OPENB	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	NL0013287899	ASCX 855.3TL OPENB	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	DE000CP23235	ASMI 28TL OPENC	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000CP239D8	ASMI 30TL OPENC	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CP23854	ASMI 30TL OPENC	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CP23V31	ASMI 32TL OPENC	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CP06ZB1	ASMI 32TL OPENC	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CP06W72	ASMI 32TL OPENC	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013278492	ASMI 34TL OPENB	EUR	28,3300	28,3300	28,3300			28,3300					
Certificate	DE000CP24GT6	ASMI 34TL OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CP24CH0	ASMI 35TL OPENC	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CP24JC6	ASMI 35TL OPENC	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013110836	ASMI 388ON0919Z	EUR	59,1200	59,1200	59,0500			59,0500					
Certificate	DE000CP24R10	ASMI 38TL OPENC	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CP24NZ9	ASMI 38TL OPENC	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013110844	ASMI 408ON1219Z	EUR	59,3400	59,3400	59,2700			59,2700					
Certificate	DE000CP681X9	ASMI 40TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CP24R28	ASMI 40TL OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013293491	ASMI 41TL OPENB	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000CP686M1	ASMI 42TL OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CP685U6	ASMI 42TL OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013110547	ASMI 438OC0919Z	EUR	42,9400	42,9400	42,9400			42,9400					
Certificate	DE000CP686N9	ASMI 44TL OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CP685V4	ASMI 44TL OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
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	DE000CP698T2	ASMI 48TL OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CP68NK8	ASMI 50TL OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CP68MM6	ASMI 50TL OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000KA15029	ASMI 55TL OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000KA15668	ASMI 55TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013405608	ASMI 578OC0620Z	EUR	55,4100	55,4100	55,3300			55,3300					
Certificate	DE000CP69LH6	ASMI 60TS OPENC	EUR											
Certificate	DE000CP69BV8	ASMI 62TS OPENC	EUR	0,3000	0,3000	0,2700	360,0000	1	0,2700	1200				
Certificate	DE000CP68MN4	ASMI 65TS OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CP68NL6	ASMI 65TS OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000KA15676	ASMI 70TS OPENC	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CP69EV2	ASMI 70TS OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0009261726	ASMI 1.5TL OPENB	EUR	57,7500	57,7500	57,7500			57,7500					
Certificate	NL0010012670	ASMI 10.9TL OPENB	EUR	49,2500	49,2500	49,2500			49,2500					
Certificate	NL0010606000	ASMI 15.6TL OPENB	EUR	44,9100	44,9100	44,9100			44,9100					
Certificate	NL0010651907	ASMI 18.1TL OPENB	EUR	42,6600	42,6600	42,6600			42,6600					
Certificate	NL0011410824	ASMI 20.3TL OPENH	EUR	40,6900	40,6900	40,6900			40,6900					
Certificate	NL0010896023	ASMI 20.5TL OPENB	EUR	40,6000	40,6000	40,6000			40,6000					
Certificate	NL0011410816	ASMI 20.9TL OPENH	EUR	40,2000	40,2000	40,2000			40,2000					
Certificate	NL0011441332	ASMI 23.8TL OPENB	EUR	37,6000	37,6000	37,6000			37,6000					
Certificate	NL0011443866	ASMI 25.3TL OPENB	EUR	36,1700	36,1700	36,1700			36,1700					

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	NL0011720602	ASMI 27.1TL OPENH	EUR	34,3700	34,3700	34,3700			34,3700					
Certificate	NL0011975602	ASMI 29.1TL OPENH	EUR	32,5100	32,5100	32,5100			32,5100					
Certificate	NL0012026793	ASMI 30.2TL OPENB	EUR	31,7800	31,7800	31,7800			31,7800					
Certificate	NL0011990874	ASMI 31.4TL OPENH	EUR	30,4300	30,4300	30,4300			30,4300					
Certificate	NL0012028435	ASMI 31.7TL OPENB	EUR	30,3800	30,3800	30,3800			30,3800					
Certificate	NL0013232317	ASMI 35.9TL OPENH	EUR	26,2400	26,2400	26,2400			26,2400					
Certificate	NL0013284102	ASMI 36.1TL OPENB	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0013433824	ASMI 39.2TL OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013289507	ASMI 40.1TL OPENB	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0013111065	ASMI 40.5B0C0919Z	EUR	40,2300	40,2600	40,2300			40,2600					
Certificate	NL0013296015	ASMI 42.1TL OPENB	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013111073	ASMI 42.3B0C1219Z	EUR	42,0300	42,0700	42,0300			42,0700					
Certificate	DE000CJ3SKW5	ASMI 42.4TL OPENZ	EUR	3,3650	3,3650	3,3500			3,3500					
Certificate	NL0013246606	ASMI 42.5TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013246598	ASMI 43.5TL OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013110687	ASMI 44.1B0C0919Z	EUR	43,8700	43,9000	43,8700			43,9000					
Certificate	NL0013382930	ASMI 45.5TL OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0012796502	ASMI 46.5B0C1219Z	EUR	46,3900	46,3900	46,3900			46,3900					
Certificate	NL0013391600	ASMI 47.5TL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013374143	ASMI 49.2BL OPENB	EUR	1,9900	2,0800	1,9900	3980,0000	1	2,0800	2000				
Certificate	NL0012795686	ASMI 49.5B0C0919Z	EUR	49,2100	49,2500	49,2100			49,2500					
Certificate	NL0013374861	ASMI 50.2TL OPENB	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013567936	ASMI 51.2BL OPENB	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013571821	ASMI 52.2TL OPENB	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013575061	ASMI 54.2TL OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013575475	ASMI 55.2BL OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013405590	ASMI 55.5B0C0320Z	EUR	54,8300	54,8500	54,8300			54,8500					
Certificate	NL0013575673	ASMI 56.2TL OPENB	EUR	1,6400	1,6400	1,6200	1640,0000	1	1,6200	1000				
Certificate	NL0013576382	ASMI 57.2BL OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013575681	ASMI 58.2TL OPENB	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013357288	ASMI 59.2TS OPENB	EUR											
Certificate	NL0013429764	ASMI 60.8TS OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013429236	ASMI 62.9TS OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0012773584	ASMI 63.1TS OPENB	EUR	11,1800	11,1800	11,1800			11,1800					
Certificate	NL0013429228	ASMI 66.9TS OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013354970	ASMI 67.1TS OPENB	EUR	3,1800	3,1900	3,1300	3180,0000	1	3,1300	1000				
Certificate	NL0013429210	ASMI 70.7TS OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013355118	ASMI 71.1TS OPENB	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000CJ1C0T5	ASMI 72.5TS OPENZ	EUR	2,7250	2,7400	2,7250			2,7400					
Certificate	NL0013464217	ASMI 109.5TRSOPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CR9RJK1	ASMI 24.04TL OPENZ	EUR	35,1400	35,1400	35,0600			35,0600					
Certificate	NL0013464340	ASMI 27.45TRL OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CN6F9B1	ASMI 28.88TL OPENZ	EUR	30,2900	30,2900	30,2100			30,2100					
Certificate	NL0013017544	ASMI 28.95BL OPENB	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	LU1859831700	ASMI 30.27CIOPENS	EUR	29,3000	29,4500	29,3000			29,4500					
Certificate	DE000CN6FDQ6	ASMI 30.46TL OPENZ	EUR	28,7100	28,7100	28,6200			28,6200					
Certificate	NL0013014764	ASMI 30.99BL OPENB	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	DE000CD63294	ASMI 32.43TL OPENZ	EUR	26,7500	26,7500	26,6700			26,6700					
Certificate	LU1859845247	ASMI 33.45CIOPENS	EUR	26,0700	26,2200	26,0700			26,2200					
Certificate	DE000CJ3RL39	ASMI 34.43TL OPENZ	EUR	4,9550	4,9550	4,9400			4,9400					
Certificate	NL0013282445	ASMI 35.06BL OPENB	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000CJ3RWC4	ASMI 36.42TL OPENZ	EUR	4,5550	4,5550	4,5400			4,5400					
Certificate	DE000CJ3R2H0	ASMI 38.41TL OPENZ	EUR	4,1550	4,1550	4,1400			4,1400					
Certificate	DE000CJ3R4P9	ASMI 40.41TL OPENZ	EUR	3,7550	3,7550	3,7400			3,7400					
Certificate	NL0013291396	ASMI 41.14BL OPENB	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013464332	ASMI 41.17TRL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013464324	ASMI 43.92TRL OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CJ1BZK3	ASMI 44.87TL OPENZ	EUR	2,8750	2,8750	2,8600			2,8600					
Certificate	NL0013464316	ASMI 46.66TRL OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013372576	ASMI 47.19BL OPENB	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CJ1CFR8	ASMI 47.35TL OPENZ	EUR	2,3750	2,3750	2,3600			2,3600					
Certificate	NL0013464308	ASMI 49.41TRL OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CJ1CMS2	ASMI 49.85TL OPENZ	EUR	1,8850	1,8850	1,8700			1,8700					
Certificate	NL0013464290	ASMI 52.15TRL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CJ1DTF2	ASMI 52.25TL OPENZ	EUR											
Certificate	DE000CJ1D2V6	ASMI 52.34TL OPENZ	EUR	1,3950	1,3950	1,3800			1,3800					
Certificate	NL0013573165	ASMI 53.21BL OPENB	EUR	1,2500	1,3250	1,2500	3602,5000	3	1,2800	2750				
Certificate	DE000CJ1EAP9	ASMI 55.32TL OPENZ	EUR	0,8050	0,8050	0,7900			0,7900					
Certificate	NL0013466568	ASMI 57.24TRL OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013464274	ASMI 57.53TRSOPENH	EUR											
Certificate	DE000CJ1EC00	ASMI 58.31TL OPENZ	EUR											
Certificate	NL0013464266	ASMI 60.24TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013356173	ASMI 60.33BS OPENB	EUR											
Certificate	DE000CU1CK02	ASMI 60.53TS OPENZ	EUR											
Certificate	NL0013464258	ASMI 62.94TRSOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013354764	ASMI 64.28BS OPENB	EUR	1,0900	1,1600	1,0850	2220,0000	3	1,1600	2000				
Certificate	NL0013464241	ASMI 65.67TRSOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CU1COS7	ASMI 66.51TS OPENZ	EUR	1,5350	1,5500	1,5350			1,5500					
Certificate	NL0013355225	ASMI 68.27BS OPENB	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013464233	ASMI 68.41TRSOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013466550	ASMI 72.26TRSOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013576598	ASMI 72.27BS OPENB	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013464225	ASMI 82.09TRSOPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CE6BQ08	ASMLH LEVOPENZ	EUR	126,8450	126,8450	118,4200	2092,8600	2	118,4200	17				
Certificate	DE000CE6BQF1	ASMLH SHROPENZ	EUR	0,3250	0,3450	0,3250	334,0000	1	0,3450	1000				
Certificate	NL0010283610	ASMLH 45TL OPENB	EUR	144,7700	144,7700	144,7700			144,7700					
Certificate	DE000CW42KK5	ASMLH 70TL OPENC	EUR	11,8400	11,8400	11,8400			11,8400					
Certificate	DE000CW42P86	ASMLH 70TL OPENC	EUR	12,2300	12,2300	12,2300			12,2300					
Certificate	DE000CX01ZB6	ASMLH 80TL OPENC	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	DE000CX599D5	ASMLH 90TL OPENC	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	DE000CY16X86	ASMLH 100TL OPENC	EUR	8,8200	8,8200	8,6900	661,5000	1	8,6900	75				
Certificate	DE000CY502D8	ASMLH 100TL OPENC	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	NL0012101174	ASMLH 102TL OPENB	EUR	91,6800	91,6800	91,6800			91,6800					
Certificate	DE000CY0AU62	ASMLH 110TL OPENC	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	DE000CY0ARY1	ASMLH 110TL OPENC	EUR	7,8300	7,8300	7,7300	3915,0000	1	7,7300	500				
Certificate	DE000CY50WU8	ASMLH 115TL OPENC	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	DE000CY50UF3	ASMLH 115TL OPENC	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	DE000CY50NC5	ASMLH 120TL OPENC	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	DE000CY50N28	ASMLH 120TL OPENC	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	NL0012371041	ASMLH 120TL OPENH	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	DE000CU1CQW5	ASMLH 125SWT0719Z	EUR	8,1600	8,9000	8,1600			8,9000					
Certificate	DE000CU1DSP3	ASMLH 125SWT0919Z	EUR	4,5400	5,3500	4,5400			5,3500					
Certificate	DE000CY50WV6	ASMLH 125TL OPENC	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	DE000CY50UG1	ASMLH 125TL OPENC	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000CY51BS4	ASMLH 130TL OPENC	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000CP24CJ6	ASMLH 130TL OPENC	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000CP687R8	ASMLH 135TL OPENC	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0013246622	ASMLH 139TL OPENH	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	DE000CP24P12	ASMLH 140TL OPENC	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000CP24R44	ASMLH 140TL OPENC	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000CP69XU4	ASMLH 145TL 0919C	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000VF30G22	ASMLH 145TL 0919V	EUR	4,4400	4,4400	4,2100			4,2100					
Certificate	DE000CP681Z4	ASMLH 145TL OPENC	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000CU1CQX3	ASMLH 150SWT0719Z	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	DE000CU1D3Z5	ASMLH 150SWT0919Z	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	DE000CU1DSQ1	ASMLH 150SWT0919Z	EUR	3,7500	4,4100	3,7500			4,4100					
Certificate	DE000CP69XV2	ASMLH 150TL 0919C	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000VF30G30	ASMLH 150TL 0919V	EUR	3,9400	3,9400	3,7100			3,7100					
Certificate	DE000CP24R51	ASMLH 150TL OPENC	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000CP24P20	ASMLH 150TL OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013246614	ASMLH 154TL OPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000CP69XW0	ASMLH 155TL 0919C	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000VF30G48	ASMLH 155TL 0919V	EUR	3,4400	3,4400	3,2100			3,2100					
Certificate	NL0013365703	ASMLH 155TL OPENB	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000CP68206	ASMLH 155TL OPENC	EUR	3,1600	3,2300	3,1600	316,0000	1	3,2300	100				
Certificate	DE000CP69XX8	ASMLH 160TL 0919C	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000VF30G55	ASMLH 160TL 0919V	EUR	2,9400	2,9400	2,7100			2,7100					
Certificate	DE000CP68H92	ASMLH 160TL OPENC	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CP68JG4	ASMLH 160TL OPENC	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013372048	ASMLH 164TL OPENB	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013391618	ASMLH 164TL OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000CP69XY6	ASMLH 165TL 0919C	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000VF30G71	ASMLH 165TL 0919V	EUR	2,4400	2,4400	2,2200			2,2200					
Certificate	DE000CP68HA1	ASMLH 165TL OPENC	EUR	2,3200	2,3200	2,1700	1131,5000	3	2,2300	500				
Certificate	NL0013169295	ASMLH 168BOC1219B	EUR	166,5000	166,5000	166,5000			166,5000					
Certificate	NL0012796924	ASMLH 168BOC1219Z	EUR	167,5400	167,5500	167,5400			167,5500					
Certificate	DE000VF6XDQ6	ASMLH 170TL 0919V	EUR	1,9700	1,9700	1,7600			1,7600					
Certificate	NL0013571839	ASMLH 170TL OPENB	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000KA15684	ASMLH 170TL OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000KA15106	ASMLH 170TL OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013572837	ASMLH 173TL OPENB	EUR	2,5000	2,5500	2,5000	1250,0000	1	2,5500	500				
Certificate	DE000VF6XLN6	ASMLH 175TL 0919V	EUR	1,5100	1,5100	1,3000			1,3000					
Certificate	DE000VF6XQ80	ASMLH 175TL 1219V	EUR	1,5300	1,5300	1,3200			1,3200					
Certificate	DE000KA15114	ASMLH 175TL OPENC	EUR	1,3700	1,3700	1,1800	1370,0000	1	1,1800	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	DE000CP692K0	ASMLH 175TS OPENC	EUR											
Certificate	NL0013575079	ASMLH 176TL OPENB	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0012796338	ASMLH 178BOC0919Z	EUR	177,7300	177,7300	177,6300			177,6300					
Certificate	NL0013575400	ASMLH 179TL OPENB	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000VF6XQ23	ASMLH 180TL 0919V	EUR	1,0500	1,0500	0,8400			0,8400					
Certificate	DE000VF6XQ07	ASMLH 180TL 1219V	EUR	1,0700	1,0700	0,8700			0,8700					
Certificate	DE000KA1S122	ASMLH 180TL OPENC	EUR	0,5600	0,6800	0,5600			0,6800					
Certificate	NL0013148794	ASMLH 183BOC1219B	EUR	180,3500	180,3500	179,9500			179,9500					
Certificate	NL0013003221	ASMLH 185BOC0919B	EUR	183,7500	183,7500	183,5500			183,5500					
Certificate	DE000VF6XQ15	ASMLH 185TL 0919V	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000VF6XQ64	ASMLH 185TL 1219V	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013575699	ASMLH 185TL OPENB	EUR											
Certificate	DE000CP69Y17	ASMLH 185TS 0919C	EUR											
Certificate	DE000VF5HWH0	ASMLH 185TS 0919V	EUR											
Certificate	DE000CP69EW0	ASMLH 185TS OPENC	EUR											
Certificate	NL0012796346	ASMLH 187BOC1219Z	EUR	183,6300	183,6300	183,2400			183,2400					
Certificate	NL0013405616	ASMLH 188BOC0320Z	EUR	181,9400	181,9400	181,3000			181,3000					
Certificate	DE000CP69Y25	ASMLH 190TS 0919C	EUR											
Certificate	DE000VF30HE4	ASMLH 190TS 0919V	EUR											
Certificate	NL0013358344	ASMLH 191BOC1219B	EUR	184,6500	184,6500	184,6500			184,6500					
Certificate	NL0013573496	ASMLH 194BOC0320B	EUR	183,1500	183,1500	183,1500			183,1500					
Certificate	DE000CP69Y33	ASMLH 195TS 0919C	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000VF30HG9	ASMLH 195TS 0919V	EUR	0,8300	1,0300	0,8300	34,9200	1	1,0300	36				
Certificate	DE000VF6XQY2	ASMLH 195TS 1219V	EUR	0,8500	1,0600	0,8500			1,0600					
Certificate	NL0013405624	ASMLH 196BOC0620Z	EUR	185,4600	185,4600	184,6700			184,6700					
Certificate	NL0012795561	ASMLH 196BOC0919Z	EUR											
Certificate	NL0013111925	ASMLH 200BOC0320Z	EUR	188,5100	188,5100	187,3600	9400,5000	1	187,3600	50				
Certificate	DE000VF4HSP4	ASMLH 200TS 0919V	EUR	1,2900	1,5000	1,2900	837,0000	5	1,5000	600				
Certificate	DE000VF6XQ31	ASMLH 200TS 1219V	EUR	1,3200	1,5200	1,3200			1,5200					
Certificate	DE000CY52M19	ASMLH 200TS OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CY51X58	ASMLH 200TS OPENC	EUR											
Certificate	DE000CQ58030	ASMLH 200TS OPENC	EUR	0,5100	0,8300	0,5100	1171,5000	4	0,7400	1670				
Certificate	DE000CP69LJ2	ASMLH 200TS OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000VF6XQ49	ASMLH 205TS 0919V	EUR	1,7600	1,9600	1,7600			1,9600					
Certificate	DE000VF6XQ29	ASMLH 205TS 1219V	EUR	1,7900	1,9900	1,7900			1,9900					
Certificate	DE000CQ580Z5	ASMLH 205TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000VF4NN38	ASMLH 210TS 0919V	EUR	2,2200	2,4400	2,2200	1190,0000	1	2,4400	500				
Certificate	DE000CP69EX8	ASMLH 210TS OPENC	EUR	2,1500	2,3400	2,1500	450,1500	2	2,3400	201				
Certificate	DE000CP68NN2	ASMLH 210TS OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CP68610	ASMLH 210TS OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CQ5ACP0	ASMLH 210TS OPENC	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CJ1DJ12	ASMLH 214TS 0919Z	EUR	2,6600	2,8950	2,6600			2,8950					
Certificate	DE000VF4NPA0	ASMLH 217TS OPENV	EUR	2,5600	2,7800	2,5600			2,7800					
Certificate	NL0013429772	ASMLH 219TS OPENH	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000VF4NPB8	ASMLH 219TS OPENV	EUR	2,7600	2,9800	2,7600			2,9800					
Certificate	DE000CQ582D0	ASMLH 220TS OPENC	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000CP69LK0	ASMLH 220TS OPENC	EUR	4,0200	4,2500	4,0200	4,0200	1	4,2500	1				
Certificate	DE000CQ58048	ASMLH 220TS OPENC	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000VF4NPC6	ASMLH 221TS OPENV	EUR	2,9600	3,1800	2,9600			3,1800					
Certificate	DE000CQ58E05	ASMLH 230TS OPENC	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CJ1EBF8	ASMLH 239TS 0919Z	EUR	5,1500	5,3900	5,1500			5,3900					
Certificate	NL0012593859	ASMLH 258TS OPENH	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	NL0011539242	ASMLH 62.BL OPENB	EUR	125,7000	125,7000	125,7000			125,7000					
Certificate	NL0012100325	ASMLH 101.BL OPENB	EUR	86,7100	86,7100	86,7100			86,7100					
Certificate	DE000VL2FR59	ASMLH 111.TL OPENV	EUR	7,7800	7,7800	7,5500			7,5500					
Certificate	DE000CD64E85	ASMLH 113.TL OPENZ	EUR	7,6300	7,6300	7,3800			7,3800					
Certificate	LU1573600514	ASMLH 115.TCIOPEN5	EUR	7,1500	7,1900	6,9300	719,0000	1	6,9300	100				
Certificate	DE000VL2FSP4	ASMLH 127.TL OPENV	EUR	6,1300	6,1300	5,9000			5,9000					
Certificate	NL0009261080	ASMLH 14.9TL OPENB	EUR	172,7600	172,7600	172,7600			172,7600					
Certificate	DE000VF308W5	ASMLH 157.TL OPENV	EUR	3,3200	3,3200	3,0900			3,0900					
Certificate	DE000VF3R8W7	ASMLH 159.TL OPENV	EUR	3,1200	3,1200	2,8600	2145,0000	1	2,8900	750				
Certificate	NL0009560325	ASMLH 16.2TL OPENB	EUR	171,5100	171,5100	171,5100			171,5100					
Certificate	NL0013440290	ASMLH 161.TRLOPENH	EUR											
Certificate	NL0013373178	ASMLH 165.BL OPENB	EUR	2,4200	2,4200	2,3200	1327,2000	2	2,3200	560				
Certificate	DE000VF6XLQ9	ASMLH 176.TL OPENV	EUR	1,3200	1,3200	1,1000			1,1000					
Certificate	DE000VF6XMG8	ASMLH 178.TL OPENV	EUR	1,1200	1,1200	0,9200			0,9200					
Certificate	DE000VF7GA05	ASMLH 180.TL OPENV	EUR	0,9400	0,9400	0,7400			0,7400					
Certificate	NL0013466626	ASMLH 180.TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000VF7GA13	ASMLH 182.TL OPENV	EUR	0,7600	0,7600	0,5600	21,6000	1	0,5600	30				
Certificate	NL0013466618	ASMLH 182.TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000VF7GA39	ASMLH 184.TL OPENV	EUR	0,5800	0,5800	0,3800			0,3800					
Certificate	NL0013466600	ASMLH 184.TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					

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	NL0013447550	ASMLH 185.TRSOPENH	EUR											
Certificate	DE000VF7GCF4	ASMLH 186.TL OPENV	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013466592	ASMLH 186.TRLOPENH	EUR											
Certificate	NL0010013769	ASMLH 30.6TL OPENB	EUR	158,1600	158,1600	158,1600			158,1600					
Certificate	NL0010249538	ASMLH 40.7TL OPENB	EUR	148,7200	148,7200	148,7200			148,7200					
Certificate	NL0010376752	ASMLH 47.6TL OPENB	EUR	142,3000	142,3000	142,3000			142,3000					
Certificate	NL0010378121	ASMLH 50.6TL OPENB	EUR	139,5200	139,5200	139,5200			139,5200					
Certificate	NL0010379350	ASMLH 53.1TL OPENB	EUR	137,1900	137,1900	137,1900			137,1900					
Certificate	NL0010657052	ASMLH 56.2TL OPENB	EUR	134,3300	134,3300	134,3300			134,3300					
Certificate	NL0010658597	ASMLH 59.1TL OPENB	EUR	131,6400	131,6400	131,6400			131,6400					
Certificate	NL0011039326	ASMLH 61.2TL OPENH	EUR	13,0700	13,0700	13,0700			13,0700					
Certificate	NL0010764122	ASMLH 64.9TL OPENB	EUR	126,1900	126,1900	126,1900			126,1900					
Certificate	NL0011040084	ASMLH 66.6TL OPENH	EUR	12,5700	12,5700	12,5700			12,5700					
Certificate	NL0010893483	ASMLH 67.5TL OPENB	EUR	123,7900	123,7900	123,7900			123,7900					
Certificate	NL0011649447	ASMLH 70.7TL OPENB	EUR	120,7700	120,7700	120,7700			120,7700					
Certificate	NL0011712815	ASMLH 71.7TL OPENH	EUR	12,1000	12,1000	12,1000			12,1000					
Certificate	NL0011891015	ASMLH 82.2TL OPENH	EUR	11,1300	11,1300	11,1300			11,1300					
Certificate	NL0011926720	ASMLH 86.4TL OPENH	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	NL0011906318	ASMLH 87.5TL OPENB	EUR	105,2000	105,2000	105,2000			105,2000					
Certificate	NL0012030340	ASMLH 89.5TL OPENB	EUR	103,3500	103,3500	103,3500			103,3500					
Certificate	NL0011993555	ASMLH 90.5TL OPENH	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	NL0012040687	ASMLH 93.6TL OPENB	EUR	99,4900	99,4900	99,4900			99,4900					
Certificate	NL0012099741	ASMLH 95.8TL OPENB	EUR	97,4800	97,4800	97,4800			97,4800					
Certificate	NL0012052708	ASMLH 97.7TL OPENH	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	NL0012100457	ASMLH 97.8TL OPENB	EUR	95,5400	95,5400	95,5400			95,5400					
Certificate	NL0012100465	ASMLH 99.9TL OPENB	EUR	93,6000	93,6000	93,6000			93,6000					
Certificate	LU1477223546	ASMLH101.3TCIOPENS	EUR	85,5700	85,5700	83,4000			83,4000					
Certificate	DE000CD644R3	ASMLH101.5TL OPENZ	EUR											
Certificate	NL0012100333	ASMLH103.18L OPENB	EUR	84,5700	84,5700	84,5700			84,5700					
Certificate	NL0012105688	ASMLH106.2TL OPENB	EUR	87,7300	87,7300	87,7300			87,7300					
Certificate	DE000VN6VOA9	ASMLH107.9TL OPENV	EUR	8,0900	8,0900	7,8600			7,8600					
Certificate	DE000CD64EA3	ASMLH109.4TL OPENZ	EUR	8,5100	8,5100	8,2650			8,2650					
Certificate	NL0012105845	ASMLH109.58L OPENB	EUR	78,1700	78,1700	78,1700			78,1700					
Certificate	NL0012056022	ASMLH110.2TL OPENH	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	NL0012106181	ASMLH110.4TL OPENB	EUR	83,8700	83,8700	83,8700			83,8700					
Certificate	NL0012105852	ASMLH111.68L OPENB	EUR	76,0500	76,0500	76,0500			76,0500					
Certificate	NL0012117758	ASMLH112.5TL OPENB	EUR	81,9000	81,9000	81,9000			81,9000					
Certificate	DE000VN658L1	ASMLH113.3TL OPENV	EUR	7,5700	7,5700	7,3500			7,3500					
Certificate	NL0012106116	ASMLH113.88L OPENB	EUR	73,9300	73,9300	73,9300			73,9300					
Certificate	DE000VL2FPS4	ASMLH114.9TL OPENV	EUR	7,3600	7,3600	7,1400			7,1400					
Certificate	NL0012366793	ASMLH115.2TL OPENH	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	NL0012277099	ASMLH116.5TL OPENB	EUR	78,1700	78,1700	78,1700			78,1700					
Certificate	DE000VN66XH2	ASMLH117.8TL OPENV	EUR	7,0500	7,0500	6,8300			6,8300					
Certificate	DE000CE6C2G7	ASMLH118.1TL OPENZ	EUR											
Certificate	DE000CE6BHH6	ASMLH118.9TL OPENZ	EUR	7,0300	7,0300	6,7850			6,7850					
Certificate	NL0013400146	ASMLH119.3TRLOPENH	EUR											
Certificate	NL0013461973	ASMLH120.2TRLOPENH	EUR											
Certificate	NL0013456601	ASMLH120.3TRLOPENH	EUR											
Certificate	NL0012277610	ASMLH120.7TL OPENB	EUR	74,2700	74,2700	74,2700			74,2700					
Certificate	NL0013443849	ASMLH120.7TRLOPENH	EUR											
Certificate	NL0013435720	ASMLH120.8TRLOPENH	EUR											
Certificate	DE000VL2FPT2	ASMLH120.9TL OPENV	EUR	6,7500	6,7500	6,5200			6,5200					
Certificate	NL0013430903	ASMLH120.9TRLOPENH	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0012278253	ASMLH121.68L OPENB	EUR	66,4500	66,4500	66,4500			66,4500					
Certificate	DE000VL5RX13	ASMLH122.4TL OPENV	EUR	7,2300	7,2300	7,0100			7,0100					
Certificate	DE000VL5RX21	ASMLH124.4TL OPENV	EUR	7,0400	7,0400	6,8100			6,8100					
Certificate	NL0012277628	ASMLH124.8TL OPENB	EUR	70,4300	70,4300	70,4300			70,4300					
Certificate	DE000VL2FPU0	ASMLH124.9TL OPENV	EUR	6,3300	6,3300	6,1100			6,1100					
Certificate	DE000CE6DYT2	ASMLH124.9TL OPENZ	EUR	6,4400	6,4400	6,1950			6,1950					
Certificate	NL0012372270	ASMLH125.2TL OPENH	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	NL0012278279	ASMLH126.98L OPENB	EUR	61,1900	61,1900	61,1900			61,1900					
Certificate	NL0012492227	ASMLH127.8TL OPENB	EUR	67,6100	67,6100	67,6100			67,6100					
Certificate	DE000VL37EY2	ASMLH128.2TL OPENV	EUR	6,6500	6,6500	6,4200	1640,0000	1	6,4200	250				
Certificate	NL0013275795	ASMLH129.78L OPENB	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000CJ3RCE2	ASMLH130.3TL OPENZ	EUR	5,9000	5,9000	5,6500			5,6500					
Certificate	DE000VF1RJ90	ASMLH130.7TL OPENV	EUR	5,9300	5,9300	5,7000			5,7000					
Certificate	NL0013279276	ASMLH131.1TL OPENB	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL0013278898	ASMLH132.38L OPENB	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000VF1RKA8	ASMLH132.7TL OPENV	EUR	5,7300	5,7300	5,5000			5,5000					
Certificate	DE000CJ3R1G4	ASMLH133.7TL OPENZ	EUR	6,2000	6,2000	5,9500			5,9500					
Certificate	DE000VF2C1S5	ASMLH134.8TL OPENV	EUR	5,5200	5,5200	5,3000			5,3000					
Certificate	DE000CJ3R0Q5	ASMLH135.8TL OPENZ	EUR	5,3500	5,3500	4,9800	2229,0000	5	5,1000	440				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF2C2M6	ASMLH136.8TL OPENV	EUR	5,3200	5,3200	5,1000			5,1000					
Certificate	NL0013286776	ASMLH137.1TL OPENB	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0013286545	ASMLH137.3BL OPENB	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000VF30LQ0	ASMLH137.8TL OPENV	EUR	5,9000	5,9000	5,6800			5,6800					
Certificate	DE000CU1DJZ1	ASMLH138.5TL 0919Z	EUR	5,1700	5,1700	4,9250			4,9250					
Certificate	DE000VF2C2P9	ASMLH138.8TL OPENV	EUR	5,1200	5,1200	4,9000			4,9000					
Certificate	DE000VF2C274	ASMLH139.5TL OPENV	EUR	5,7000	5,7000	5,4800			5,4800					
Certificate	NL0013286552	ASMLH139.8BL OPENB	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000VF2C2Q7	ASMLH140.8TL OPENV	EUR	4,9200	4,9200	4,7000			4,7000					
Certificate	DE000CJ3R063	ASMLH141.8TL OPENZ	EUR	4,7600	4,7600	4,5150	465,0000	1	4,5150	100				
Certificate	NL0013286560	ASMLH142.4BL OPENB	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000VF2C2R5	ASMLH142.8TL OPENV	EUR	4,7200	4,7200	4,5000			4,5000					
Certificate	NL0013286792	ASMLH143.2TL OPENB	EUR	5,2500	5,3300	5,2500	5250,0000	1	5,3300	1000				
Certificate	DE000VF3NHR3	ASMLH143.7TL OPENV	EUR	5,3200	5,3200	5,1000			5,1000					
Certificate	NL0013232903	ASMLH144.4TL OPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000VF2C4H2	ASMLH144.8TL OPENV	EUR	4,5200	4,5200	4,3000			4,3000					
Certificate	NL0013287923	ASMLH144.9BL OPENB	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000VF3NHT9	ASMLH145.7TL OPENV	EUR	5,1300	5,1300	4,9100			4,9100					
Certificate	NL0013288285	ASMLH146.1TL OPENB	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	DE000VF2C4J8	ASMLH146.8TL OPENV	EUR	4,3200	4,3200	4,1000			4,1000					
Certificate	NL0013287931	ASMLH147.4BL OPENB	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000VF3NHU7	ASMLH147.7TL OPENV	EUR	4,9400	4,9400	4,7100			4,7100					
Certificate	DE000CJ3R2J6	ASMLH147.7TL OPENZ	EUR	4,1600	4,1600	3,9150			3,9150					
Certificate	DE000CU1DJ04	ASMLH148.5TL 0919Z	EUR	4,1700	4,1700	3,9250			3,9250					
Certificate	DE000VF2C5M9	ASMLH148.8TL OPENV	EUR	4,1200	4,1200	3,8900			3,8900					
Certificate	NL0013288293	ASMLH149.2TL OPENB	EUR	4,7700	4,7800	4,7700	1192,5000	1	4,7800	250				
Certificate	NL0013440647	ASMLH149.4TL OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	DE000VF2C571	ASMLH149.5TL OPENV	EUR	4,7400	4,7400	4,5200			4,5200					
Certificate	NL0013460165	ASMLH150.3TRLOPENH	EUR											
Certificate	NL0013455918	ASMLH150.4TRLOPENH	EUR											
Certificate	NL0013451842	ASMLH150.6TRLOPENH	EUR											
Certificate	NL0013449929	ASMLH150.6TRLOPENH	EUR											
Certificate	NL0013446362	ASMLH150.7TRLOPENH	EUR											
Certificate	NL0013447584	ASMLH150.7TRLOPENH	EUR											
Certificate	DE000VF2C5P2	ASMLH150.8TL OPENV	EUR	3,9200	3,9200	3,6900			3,6900					
Certificate	NL0013443237	ASMLH150.9TRLOPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000VF3NHW3	ASMLH151.7TL OPENV	EUR	4,5500	4,5500	4,3300			4,3300					
Certificate	NL0013290521	ASMLH152.1TL OPENB	EUR	4,6400	4,6400	4,5000	1392,0000	1	4,5000	300				
Certificate	NL0013291404	ASMLH152.4BL OPENB	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000VF2MAN1	ASMLH152.8TL OPENV	EUR	3,7000	3,7000	3,4700			3,4700					
Certificate	DE000CU1B066	ASMLH153.6TL OPENZ	EUR	4,3100	4,3100	4,0650			4,0650					
Certificate	DE000VF3NHX1	ASMLH153.7TL OPENV	EUR	4,3600	4,3600	4,1400			4,1400					
Certificate	DE000CJ3SBE2	ASMLH153.7TL OPENZ	EUR	3,5700	3,5700	3,3250	172,5000	1	3,3250	50				
Certificate	NL0013447576	ASMLH154.7TRLOPENH	EUR											
Certificate	DE000VF2XCX3	ASMLH154.8TL OPENV	EUR	3,5200	3,5200	3,2900			3,2900					
Certificate	NL0013365802	ASMLH154.9BL OPENB	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000VF3Q629	ASMLH155.7TL OPENV	EUR	4,1700	4,1700	3,9500			3,9500					
Certificate	NL0013366974	ASMLH157.4BL OPENB	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000VF3RAP3	ASMLH157.7TL OPENV	EUR	3,9900	3,9900	3,7600			3,7600					
Certificate	NL0013366800	ASMLH158.1TL OPENB	EUR	3,8400	3,9500	3,8400	364,8000	1	3,9500	95				
Certificate	DE000CU1DR87	ASMLH158.5TL 0919Z	EUR	3,1700	3,1700	2,9250			2,9250					
Certificate	DE000VF3RCA1	ASMLH159.7TL OPENV	EUR	3,8000	3,8000	3,5700			3,5700					
Certificate	NL0013369036	ASMLH159.9BL OPENB	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CU1BZL1	ASMLH160.6TL OPENZ	EUR	2,8800	2,8800	2,4900	2605,0000	2	2,6450	1000				
Certificate	NL0013445240	ASMLH160.8TRLOPENH	EUR											
Certificate	NL0013368566	ASMLH161.1TL OPENB	EUR	3,7600	3,7600	3,6050	36570,0000	2	3,6700	10125				
Certificate	DE000VF3RFZ1	ASMLH161.1TL OPENV	EUR	2,9200	2,9200	2,6900			2,6900					
Certificate	NL0013433154	ASMLH161.1TRLOPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000VF3RGM7	ASMLH161.7TL OPENV	EUR	3,6100	3,6100	3,3800			3,3800					
Certificate	DE000VF6PXN7	ASMLH161.8TL OPENV	EUR	2,7100	2,7100	2,4900			2,4900					
Certificate	NL0013372584	ASMLH162.4BL OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013291107	ASMLH163.5TS OPENB	EUR											
Certificate	NL0013400112	ASMLH163.7TRLOPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000VF30JN1	ASMLH163.8TL OPENV	EUR	3,4200	3,4200	3,1900			3,1900					
Certificate	NL0012796916	ASMLH164.5B0C0919Z	EUR	164,0400	164,0800	164,0400			164,0800					
Certificate	DE000VF30G63	ASMLH165.1TL OPENV	EUR	2,5100	2,5100	2,2900			2,2900					
Certificate	DE000VF30JP6	ASMLH165.8TL OPENV	EUR	3,2200	3,2200	3,0000			3,0000					
Certificate	DE000VF6P178	ASMLH165.9TL OPENV	EUR	2,3200	2,3200	2,0900			2,0900					
Certificate	DE000VF6XEM3	ASMLH166.4TL OPENV	EUR	3,0400	3,0400	2,8200			2,8200					
Certificate	NL0013454564	ASMLH166.5TRLOPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013572373	ASMLH167.4BL OPENB	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CU1D2W4	ASMLH167.6TL OPENZ	EUR	2,2000	2,2000	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	DE000VF6XD10	ASMLH167.9TL OPENV	EUR	2,1200	2,1200	1,8900			1,8900					
Certificate	DE000VF6XEN1	ASMLH168.4TL OPENV	EUR	2,8500	2,8500	2,6300			2,6300					
Certificate	DE000CU1EAC7	ASMLH168.5TL 0919Z	EUR	2,1700	2,1700	1,9350			1,9350					
Certificate	NL0013573173	ASMLH169.98L OPENB	EUR	2,0200	2,0200	1,6950	1943,5000	3		1015				
Certificate	DE000VF6XD02	ASMLH169.9TL OPENV	EUR	1,9200	1,9200	1,6900			1,6900					
Certificate	NL0013461965	ASMLH170.3TRLOPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000VF6XEP6	ASMLH170.4TL OPENV	EUR	2,6600	2,6600	2,4400			2,4400					
Certificate	DE000VF6XGLO	ASMLH171.9TL OPENV	EUR	1,7200	1,7200	1,4900			1,4900					
Certificate	NL0013462674	ASMLH172.3TRLOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013573181	ASMLH172.48L OPENB	EUR	1,5600	1,6250	1,4200	7495,6000	7		4980				
Certificate	DE000VF6XGW7	ASMLH172.4TL OPENV	EUR	2,4700	2,4700	2,2500			2,2500					
Certificate	DE000CU1ED82	ASMLH173.6TL OPENZ	EUR	2,3700	2,3700	2,1250			2,1250					
Certificate	DE000VF6XGM8	ASMLH173.9TL OPENV	EUR	1,5200	1,5200	1,2900			1,2900					
Certificate	NL0013462666	ASMLH174.3TRLOPENH	EUR	1,3400	1,3800	1,3400	402,0000	1	1,3800	300				
Certificate	DE000VF6XGV9	ASMLH174.4TL OPENV	EUR	2,2800	2,2800	2,0600			2,0600					
Certificate	DE000CU1D5F2	ASMLH174.4TL OPENZ	EUR											
Certificate	DE000CU1D8N0	ASMLH174.6TL OPENZ	EUR	1,5100	1,5100	1,2650			1,2650					
Certificate	NL0013575244	ASMLH174.98L OPENB	EUR	1,3200	1,3400	1,2200	1065,6000	2	1,3400	830				
Certificate	NL0013462658	ASMLH176.3TRLOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000VF6XL69	ASMLH176.4TL OPENV	EUR	2,1000	2,1000	1,8700			1,8700					
Certificate	NL0013575483	ASMLH177.48L OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000VF6XMJ2	ASMLH178.4TL OPENV	EUR	1,9100	1,9100	1,6900			1,6900					
Certificate	NL0013576390	ASMLH179.98L OPENB	EUR	1,0000	1,0000	0,8400	10000,0000	1	0,8400	10000				
Certificate	DE000VF7GBK6	ASMLH180.4TL OPENV	EUR	1,7200	1,7200	1,5000			1,5000					
Certificate	NL0013576408	ASMLH182.48L OPENB	EUR	0,7500	0,7500	0,4750	56851,3000	13	0,5900	83780				
Certificate	DE000VF7GBJ8	ASMLH182.4TL OPENV	EUR	1,5300	1,5300	1,3100			1,3100					
Certificate	DE000VF5T313	ASMLH182.4TS OPENV	EUR											
Certificate	DE000CU1EC18	ASMLH182.5TL OPENZ	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013440282	ASMLH182.7TRSOPEH	EUR											
Certificate	DE000VF7GBH2	ASMLH184.4TL OPENV	EUR	1,3400	1,3400	1,1200			1,1200					
Certificate	DE000VF5BT19	ASMLH184.4TS OPENV	EUR											
Certificate	NL0013400021	ASMLH185.9TRSOPEH	EUR											
Certificate	DE000VF7GBL4	ASMLH186.4TL OPENV	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013356942	ASMLH186.78S 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	ASMLH191.68S OPENB	EUR	0,5700	0,8250	0,5700	1061,1400	5	0,7500	1706				
Certificate	NL0013399991	ASMLH191.7TRSOPEH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0012851463	ASMLH192.3TS OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CU1B389	ASMLH193.4TS OPENZ	EUR	0,5270	0,7850	0,5270	1253,5000	5	0,7850	1950				
Certificate	NL0012971923	ASMLH193.7TS OPENB	EUR	2,1200	2,3400	2,1200	10600,0000	1	2,3400	5000				
Certificate	NL0013440860	ASMLH194.5TRSOPEH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000VL8XHN2	ASMLH194.9TS OPENV	EUR											
Certificate	LU1790503400	ASMLH195.1TPIOPEH	EUR											
Certificate	NL0012593867	ASMLH195.1TS OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000VL8XHM4	ASMLH195.3TS OPENV	EUR											
Certificate	NL0013399983	ASMLH195.7TRSOPEH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013374655	ASMLH196.68S OPENB	EUR	1,0300	1,3000	1,0300	2989,9900	5	1,2500	2533				
Certificate	DE000VL8XHP7	ASMLH196.9TS OPENV	EUR											
Certificate	NL0013425978	ASMLH197.7TRSOPEH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000VL8XG21	ASMLH198.3TS OPENV	EUR											
Certificate	NL0013352834	ASMLH198.8TS OPENB	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000VA2T562	ASMLH198.9TS OPENV	EUR	0,4300	0,7200	0,4300	14490,0000	5	0,6300	21000				
Certificate	DE000VL8XKP1	ASMLH199.9TS OPENV	EUR											
Certificate	NL0013429657	ASMLH200.1TRSOPEH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000VA2T6D8	ASMLH200.5TS OPENV	EUR	1,5100	1,7400	1,5100			1,7400					
Certificate	DE000VA2T570	ASMLH200.9TS OPENV	EUR	0,6100	0,8100	0,6100			0,8100					
Certificate	NL0013375900	ASMLH201.58S OPENB	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000VF3RKX6	ASMLH201.6TS OPENV	EUR	1,0100	1,2200	1,0100			1,2200					
Certificate	NL0013393325	ASMLH202.1TS OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000VA2T6E6	ASMLH202.5TS OPENV	EUR	1,7200	1,9400	1,7200			1,9400					
Certificate	DE000VA2T588	ASMLH202.9TS OPENV	EUR	0,7800	0,9800	0,7800	279,0000	1	0,9800	300				
Certificate	DE000VF3RKY4	ASMLH203.6TS OPENV	EUR	1,1900	1,4550	1,1900			1,4550					
Certificate	NL0013575863	ASMLH203.8TS OPENB	EUR	3,2900	3,4500	3,2850	1496,9500	1	3,4500	455				
Certificate	NL0012935597	ASMLH203.8TS OPENH	EUR											
Certificate	DE000VA2T6U2	ASMLH204.7TS OPENV	EUR	1,9500	2,1700	1,9500			2,1700					
Certificate	NL0013399975	ASMLH205.6TRSOPEH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000VA2T6V0	ASMLH206.7TS OPENV	EUR	2,1500	2,3800	2,1500			2,3800					
Certificate	DE000VF4HSL3	ASMLH207.4TS OPENV	EUR	1,5800	1,8000	1,5800			1,8000					
Certificate	NL0013466584	ASMLH207.9TRSOPEH	EUR	2,2200	2,2200	2,2200			2,2200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013354772	ASMLH208.6BS OPENB	EUR	2,2600	2,5350	2,2600	6658,4000	9	2,4500	2785				
Certificate	DE000VA27V8	ASMLH208.7TS OPENV	EUR	2,3600	2,5800	2,3600			2,5800					
Certificate	DE000VF4HSN9	ASMLH209.4TS OPENV	EUR	1,7800	2,1100	1,7800	1266,0000	1	2,0000	600				
Certificate	NL0012521967	ASMLH211.9TS OPENH	EUR	4,3600	4,3600	4,3600								
Certificate	NL0013397623	ASMLH212.2TS OPENH	EUR											
Certificate	DE000VA3EAB6	ASMLH212.6TS OPENV	EUR	2,7700	2,9900	2,7700			2,9900					
Certificate	DE000VF4HWU6	ASMLH213.3TS OPENV	EUR	2,1800	2,4000	2,1800			2,4000					
Certificate	NL0013575897	ASMLH213.8TS OPENB	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000VA3EAC4	ASMLH214.6TS OPENV	EUR	2,9800	3,2000	2,9800			3,2000					
Certificate	NL0013399967	ASMLH215.5TRSOPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000VF43YV6	ASMLH216.5TS OPENV	EUR	3,8500	4,0700	3,8500			4,0700					
Certificate	DE000VA3EAD2	ASMLH216.6TS OPENV	EUR	3,1800	3,4100	3,1800			3,4100					
Certificate	DE000VA4YPC8	ASMLH218.4TS OPENV	EUR	3,4200	3,6400	3,4200			3,6400					
Certificate	DE000CU1CHU8	ASMLH218.4TS OPENZ	EUR	2,9900	3,2350	2,9900			3,2350					
Certificate	DE000VA4YRQ4	ASMLH220.4TS OPENV	EUR	3,6300	3,8500	3,6300			3,8500					
Certificate	NL0013425960	ASMLH225.4TRSOPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0012529135	ASMLH226.8TS OPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0013399959	ASMLH235.3TRSOPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0012555486	ASMLH243.1TS OPENH	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	NL0012583447	ASMLH243.2TS OPENH	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	NL0012919997	ASMLH275.9TS OPENH	EUR	11,2800	11,2800	11,2800			11,2800					
Certificate	NL0013466576	ASMLH279.9TRSOPENH	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	NL0013436231	ASMLH368.9TS OPENH	EUR											
Certificate	DE000CC165B4	ASMLH68.31TL OPENC	EUR	119,9100	119,9100	119,9100			119,9100					
Certificate	NL0011433305	ASMLH68.62BL OPENB	EUR	119,0800	119,0800	119,0800			119,0800					
Certificate	DE000CJ3Q3N7	ASMLH86.59TL OPENZ	EUR	10,2600	10,2600	10,0200			10,0200					
Certificate	NL0011907357	ASMLH88.17BL OPENB	EUR	99,5100	99,5100	99,5100			99,5100					
Certificate	DE000CJ3QFY5	ASMLH94.37TL OPENZ	EUR	9,9400	9,9400	9,6900			9,6900					
Certificate	DE000CD62721	ASMLH96.91TL OPENZ	EUR	92,3350	92,3350	89,8850			89,8850					
Certificate	NL0012100028	ASMLH98.86BL OPENB	EUR	88,8400	88,8400	88,8400			88,8400					
Certificate	DE000CQ5AUM9	ASRNL 30TL OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CQ5ASJ9	ASRNL 32TL OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CQ5AUN7	ASRNL 32TL OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CQ5ASK7	ASRNL 34TL OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CQ5AUP2	ASRNL 34TL OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000KA1S3M1	ASRNL 34TL OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CP69RF7	ASRNL 40TS OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CP68UR8	ASRNL 42TS OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CP68ZQ9	ASRNL 45TS OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CQ5AWM5	ASRNL 46TS OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013567670	ASRNL 32.2TL OPENB	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0013568355	ASRNL 33.2TL OPENB	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013575087	ASRNL 34.2TL OPENB	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0013284284	ASRNL 39.7TS OPENB	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	NL0013368749	ASRNL 41.7TS OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	DE000CJ3NVF8	ASRNL 46.6TS OPENZ	EUR	2,5000	2,5000	2,4750			2,4750					
Certificate	NL0011900410	ASRNL 8.59TL OPENB	EUR	29,3150	29,3150	29,3150			29,3150					
Certificate	NL0011910211	ASRNL12.79TL OPENB	EUR	25,4150	25,4150	25,4150			25,4150					
Certificate	NL0012104954	ASRNL17.95TL OPENB	EUR	20,6150	20,6150	20,6150			20,6150					
Certificate	NL0012105332	ASRNL18.99TL OPENB	EUR	19,6450	19,6450	19,6450			19,6450					
Certificate	DE000CD649D2	ASRNL19.02TL OPENZ	EUR	3,8700	3,8950	3,8700			3,8950					
Certificate	NL0012115935	ASRNL21.04TL OPENB	EUR	17,7250	17,7250	17,7250			17,7250					
Certificate	NL0012261762	ASRNL22.06TL OPENB	EUR	16,7750	16,7750	16,7750			16,7750					
Certificate	DE000CE6BDK9	ASRNL22.17TL OPENZ	EUR	3,2700	3,2950	3,2700			3,2950					
Certificate	NL0012271084	ASRNL25.15TL OPENB	EUR	13,9050	13,9050	13,9050			13,9050					
Certificate	DE000CE6DJ78	ASRNL25.85TL OPENZ	EUR	2,5800	2,6050	2,5800			2,6050					
Certificate	NL0012275945	ASRNL26.15TL OPENB	EUR	12,9750	12,9750	12,9750			12,9750					
Certificate	NL0012275952	ASRNL27.18TL OPENB	EUR	12,0150	12,0150	12,0150			12,0150					
Certificate	NL0012279988	ASRNL28.19TL OPENB	EUR	11,0750	11,0750	11,0750			11,0750					
Certificate	DE000CE6DV23	ASRNL28.48TL OPENZ	EUR	2,0800	2,1050	2,0800			2,1050					
Certificate	DE000CE6EMU3	ASRNL31.11TL OPENZ	EUR	1,5900	1,6150	1,5900			1,6150					
Certificate	NL0012779771	ASRNL31.22TL OPENB	EUR	8,0200	8,2550	8,0200	4411,0000	1	8,2550	550				
Certificate	DE000CU1DT10	ASRNL33.65TL OPENZ	EUR	1,1100	1,1350	1,1100			1,1350					
Certificate	DE000CU1DGJ1	ASRNL37.02TS OPENZ	EUR											
Certificate	NL0013357312	ASRNL37.76TS OPENB	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000CV8AS80	ASRNL40.87TS OPENZ	EUR											
Certificate	DE000CU1DFC8	ASRNL41.53TS OPENZ	EUR	1,4200	1,4200	1,3950			1,3950					
Certificate	DE000CU1CD84	ASTRA40.63TL OPENZ	EUR	2,8400	2,8400	2,7700			2,7700					
Certificate	DE000CU1CCL8	ASTRA47.75TL OPENZ	EUR	2,0500	2,0500	1,9800			1,9800					
Certificate	DE000CJ3SH91	ASTRA54.77TL OPENZ	EUR	1,2700	1,2700	1,2000			1,2000					
Certificate	DE000CU1EEB1	ASTRA61.76TL OPENZ	EUR	0,4900	0,4900	0,4300			0,4300					
Certificate	NL0006518383	ASX 1730TL OPENB	EUR	31,6700	31,6700	31,6700			31,6700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0009173632	ASX 3130TL OPENB	EUR	23,3900	23,3900	23,3900			23,3900					
Certificate	DE000C3PNZ8	ATCO 126.6TL OPENZ	EUR											
Certificate	DE000CV501K8	ATCO 167.3TL OPENZ	EUR											
Certificate	DE000CU18XT9	ATCO 197.2TL OPENZ	EUR											
Certificate	DE000CJ3R1Z4	ATCO 217.3TL OPENZ	EUR											
Certificate	DE000CU1CGU0	ATCO 242.2TL OPENZ	EUR											
Certificate	DE000CU1DYM8	ATCO 267.1TL OPENZ	EUR											
Certificate	DE000CU1C1Q9	ATLMI 21.6TL OPENZ	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CJ3NVG6	ATLMI11.98TL OPENZ	EUR	2,3700	2,3800	2,3700			2,3800					
Certificate	DE000CV8AY74	ATLMI15.99TL OPENZ	EUR	1,5900	1,6000	1,5900			1,6000					
Certificate	DE000CJ3R4T1	ATLMI18.43TL OPENZ	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CU1EC26	ATOS 67.8TL OPENZ	EUR	0,9550	0,9550	0,9250			0,9250					
Certificate	DE000CJ3PHP1	ATOS 27.75TL OPENZ	EUR											
Certificate	DE000CJ3PHQ9	ATOS 37.94TL OPENZ	EUR	3,9250	3,9250	3,8800	4656,0000	1	3,8950	1200				
Certificate	DE000CJ3R7K3	ATOS 47.88TL OPENZ	EUR	2,9350	2,9350	2,9050			2,9050					
Certificate	DE000CU1C5K3	ATOS 57.82TL OPENZ	EUR	1,9450	1,9450	1,9050			1,9050					
Certificate	DE000CJ3RS40	AUROR 6.8TL OPENZ	EUR	2,4750	2,4750	2,3850			2,3850					
Certificate	DE000CV8ARH2	AUROR 4.57TL OPENZ	EUR	3,8950	3,8950	3,8150			3,8150					
Certificate	DE000CV8AXX7	AUROR 5.11TL OPENZ	EUR	3,5450	3,5450	3,4750			3,4750					
Certificate	DE000CJ3QTZ3	AUROR 5.62TL OPENZ	EUR	3,2250	3,2250	3,1450			3,1450					
Certificate	DE000CV8AZ24	AUROR 6.19TL OPENZ	EUR	2,8550	2,8550	2,7750	2805,0000	2	2,7750	1000				
Certificate	DE000CJ3RUP0	AUROR 7.58TL OPENZ	EUR	1,9650	1,9650	1,8850			1,8850					
Certificate	DE000CJ3RT49	AUROR 7.58TL OPENZ	EUR	1,9650	1,9650	1,8850			1,8850					
Certificate	DE000CJ3R147	AUROR 8.35TL OPENZ	EUR	1,4750	1,4750	1,3950			1,3950					
Certificate	DE000CJ3SS80	AUROR 9.24TL OPENZ	EUR	0,9050	0,9050	0,8250			0,8250					
Certificate	XS1971370371	AXA STN0424B	EUR	114,2000	114,2000	114,0000			114,0000					
Certificate	DE000CX002G3	AXA 16TL OPENC	EUR	10,9500	10,9500	10,9500			10,9500					
Certificate	DE000CX598Q9	AXA 18TL OPENC	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	DE000CY52QK7	AXA 28TS OPENC	EUR											
Certificate	DE000CY502H9	AXA 30TS OPENC	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CY500D2	AXA 30TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CJ3SQD2	AXA 19.7TL OPENZ	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CF80MW1	AXA 16.3TL OPENC	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	NL0013391626	AXA 20.9TL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0012615512	AXA 25.1TS OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0012555536	AXA 30.6TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0010382347	AXA 7.36TL OPENB	EUR	17,0300	17,0300	17,0300			17,0300					
Certificate	NL0011226287	AXA 9.23TL OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CD61PTS	AXA 12.42TL OPENZ	EUR											
Certificate	NL0011916010	AXA 14.29TL OPENB	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	DE000CR4H047	AXA 15.03TL OPENZ	EUR	1,7700	1,7700	1,7600			1,7600					
Certificate	DE000CD62TK4	AXA 16.51TL OPENZ	EUR	1,4700	1,4700	1,4600			1,4600					
Certificate	NL0013218696	AXA 17.28TL OPENH	EUR											
Certificate	NL0013295272	AXA 18.43TL OPENB	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0013236557	AXA 18.59TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013297286	AXA 19.43TL OPENB	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0013241599	AXA 20.08TL OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013368574	AXA 20.43TL OPENB	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000CU1C239	AXA 21.42TL OPENZ	EUR											
Certificate	NL0013356306	AXA 21.43TL OPENB	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000CU1D0T4	AXA 21.49TL OPENZ	EUR	0,4800	0,4800	0,4700			0,4700					
Certificate	NL0013426232	AXA 21.57TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0012564942	AXA 23.89TS OPENH	EUR											
Certificate	NL0013363195	AXA 24.57TS OPENB	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0012584429	AXA 25.12TS OPENH	EUR											
Certificate	NL0012431001	AXA 25.37TS OPENH	EUR											
Certificate	NL0012366801	AXA 25.44TS OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0012244917	AXA 26.23TS OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013352842	AXA 26.58TS OPENB	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0012054423	AXA 26.71TS OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0012586374	AXA 28.55TS OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CJ3Q2L3	AXELS32.82TL OPENZ	EUR	2,9100	2,9300	2,9100			2,9300					
Certificate	DE000CU1CCY1	AXELS39.81TL OPENZ	EUR	2,2100	2,2300	2,2100			2,2300					
Certificate	DE000UBS1MP2	B005U STN1022U	EUR	111,2500	111,5600	111,2500	272562,5000	5	111,5600	245000				
Certificate	DE000KA1S3X8	B4B 14TL OPENC	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000KA1S3Y6	B4B 15TL OPENC	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	DE000KA1S3Z3	B4B 17TS OPENC	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	DE000KA1S403	B4B 18TS OPENC	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013574411	B4B 11.5TL OPENB	EUR	5,1550	5,1550	5,1550			5,1550					
Certificate	XS1815281685	BA99B STN0623B	EUR	84,2000	84,2000	83,5500			83,5500					
Certificate	DE000CW3AHA8	BABAK 50TL OPENC	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	DE000CW42A24	BABAK 55TL OPENC	EUR	9,4500	9,4500	9,4500			9,4500					

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	DE000CX59LN9	BABAK 80TL OPENC	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000CP236G7	BABAK 120TL OPENC	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000CP06V24	BABAK 120TL OPENC	EUR	4,2300	4,2400	4,2300	423,0000	1	4,2400	100				
Certificate	DE000CY52ZC5	BABAK 125TL OPENC	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CP24AD3	BABAK 130TL OPENC	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000CP24KJ9	BABAK 130TL OPENC	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CP24D81	BABAK 135TL OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CP24KK7	BABAK 140TL OPENC	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000VF1RPS9	BABAK 140TL OPENV	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	DE000CP24KL5	BABAK 145TL OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000VF1RQY5	BABAK 145TL OPENV	EUR	2,3200	2,3200	2,3150	522,0000	1	2,3150	225				
Certificate	DE000KA1S2M3	BABAK 150TL OPENC	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000KA1S7V3	BABAK 160TL OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000KA1S2N1	BABAK 160TL OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000VF7GA70	BABAK 168TL OPENV	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000KA1S2P6	BABAK 180TS OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000KA1S2Q4	BABAK 190TS OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000KA1S7W1	BABAK 190TS OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CQ58W78	BABAK 200TS OPENC	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CP68EX0	BABAK 200TS OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CQ58LU9	BABAK 200TS OPENC	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CP68LP1	BABAK 200TS OPENC	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CP68C22	BABAK 205TS OPENC	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CP68BA4	BABAK 205TS OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CQ58QA0	BABAK 210TS OPENC	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CP68C30	BABAK 210TS OPENC	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000CP68N78	BABAK 210TS OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CP68VX4	BABAK 215TS OPENC	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CP68YD0	BABAK 220TS OPENC	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CP68Y18	BABAK 220TS OPENC	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000CY51W00	BABAK 220TS OPENC	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0012106660	BABAK 106.BL OPENB	EUR	61,2900	61,2900	61,2900			61,2900					
Certificate	NL0013440670	BABAK 121.TL OPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000VF1HQ69	BABAK 130.TL OPENV	EUR	3,6600	3,6750	3,6600	1215,1200	1	3,6750	332				
Certificate	DE000VF1RK77	BABAK 135.TL OPENV	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	DE000CJ3RRC4	BABAK 143.TL OPENZ	EUR	1,4550	1,4550	1,3550			1,3550					
Certificate	DE000CU1D2H5	BABAK 158.TL OPENZ	EUR	0,8150	0,8150	0,7150	3700,0000	1	0,7150	5000				
Certificate	NL0011428529	BABAK 40.9TL OPENB	EUR	121,2700	121,2700	121,2700			121,2700					
Certificate	NL0011426457	BABAK 52.2TL OPENB	EUR	112,0700	112,0700	112,0700			112,0700					
Certificate	NL0010872875	BABAK 63.3TL OPENB	EUR	103,0800	103,0800	103,0800			103,0800					
Certificate	NL0011656715	BABAK 74.7TL OPENB	EUR	93,8500	93,8500	93,8500			93,8500					
Certificate	NL0011795463	BABAK 80.3TL OPENB	EUR	89,3000	89,3000	89,3000			89,3000					
Certificate	NL0012104244	BABAK 96.6TL OPENB	EUR	76,0400	76,0400	76,0400			76,0400					
Certificate	NL0012106504	BABAK102.1TL OPENB	EUR	71,6000	71,6000	71,6000			71,6000					
Certificate	DE000VN92P20	BABAK109.7TL OPENV	EUR	5,4950	5,4950	5,4950			5,4950					
Certificate	NL0012118905	BABAK110.3TL OPENB	EUR	64,9700	64,9700	64,9700			64,9700					
Certificate	DE000CD64F76	BABAK111.2TL OPENZ	EUR	5,7400	5,7400	5,5600			5,5600					
Certificate	NL0012107643	BABAK111.6BL OPENB	EUR	56,3100	56,3100	56,3100			56,3100					
Certificate	NL0012120521	BABAK112.9TL OPENB	EUR	62,8300	62,8300	62,8300			62,8300					
Certificate	NL0012257778	BABAK115.6TL OPENB	EUR	60,6400	60,6400	60,6400			60,6400					
Certificate	NL0012121032	BABAK117.2BL OPENB	EUR	51,3600	51,3600	51,3600			51,3600					
Certificate	DE000VA7TFN9	BABAK118.7TL OPENV	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	DE000VA7TEX1	BABAK120.9TL OPENV	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	NL0012260533	BABAK122.7BL OPENB	EUR	46,4000	46,4000	46,4000	1020,8000	1	46,4200	22				
Certificate	NL0012268205	BABAK123.7TL OPENB	EUR	54,0800	54,0800	54,0800			54,0800					
Certificate	NL0012261879	BABAK125.5BL OPENB	EUR	43,9500	43,9500	43,9500			43,9500					
Certificate	DE000VA77C58	BABAK126.2TL OPENV	EUR	3,8950	3,8950	3,8950			3,8950					
Certificate	DE000VN99FG2	BABAK126.7TL OPENV	EUR	4,4750	4,4750	4,4750			4,4750					
Certificate	DE000CE6DLY9	BABAK127.9TL OPENZ	EUR	4,2750	4,3000	4,0850	860,0000	1	4,0850	200				
Certificate	NL0012267306	BABAK128.3BL OPENB	EUR	41,4800	41,4800	41,4800			41,4800					
Certificate	NL0012270466	BABAK128.9TL OPENB	EUR	49,8100	49,8100	49,8100			49,8100					
Certificate	DE000VF1HVD0	BABAK131.7TL OPENV	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	NL0013274657	BABAK133.4BL OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013278419	BABAK133.7TL OPENB	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000VF1HVE8	BABAK136.7TL OPENV	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	DE000VF1RKH3	BABAK137.5TL OPENV	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	NL0013277791	BABAK138.5BL OPENB	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013450232	BABAK140.7TL OPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000VF1RNE4	BABAK141.7TL OPENV	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	DE000VF1RP17	BABAK142.5TL OPENV	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	NL0013567449	BABAK143.5BL OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013280829	BABAK143.8TL OPENB	EUR	1,9000	1,9000	1,8900	1900,0000	1	1,8900	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	NL0013446529	BABAK145.9TL OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013568207	BABAK148.5BL OPENB	EUR	1,2000	1,2000	1,1900	216,0000	1	1,1900	180				
Certificate	DE000VF6P2Q5	BABAK149.2TL OPENV	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	DE000VF6P582	BABAK152.7TL OPENV	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	NL0013569841	BABAK153.3TL OPENB	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013570344	BABAK153.5BL OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000VF6P491	BABAK154.2TL OPENV	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000VF6P6E5	BABAK155.2TL OPENV	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000VF6XE86	BABAK157.8TL OPENV	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0013571805	BABAK158.3TL OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013572340	BABAK158.5BL OPENB	EUR	0,7600	0,7600	0,7500	1003,2000	1	0,7500	1320				
Certificate	DE000VF6XDL7	BABAK159.2TL OPENV	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	DE000VF6XE88	BABAK160.3TL OPENV	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	DE000VF6XEC4	BABAK162.8TL OPENV	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013575384	BABAK163.3TL OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013574056	BABAK163.5BL OPENB	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013571458	BABAK163.7BS OPENB	EUR											
Certificate	DE000VF6XDK9	BABAK164.2TL OPENV	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	DE000VF6XL44	BABAK165.4TL OPENV	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	DE000VF6XQV8	BABAK169.5TL OPENV	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000VF7GA88	BABAK170.5TL OPENV	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000VF5TSV8	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	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013362007	BABAK178.7BS OPENB	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013445653	BABAK179.9TS OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000VF5HYC7	BABAK180.9TS OPENV	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	DE000VF5HYW5	BABAK180.9TS OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000VF5HYH1	BABAK183.4TS OPENV	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	NL0013361660	BABAK183.7BS OPENB	EUR	0,5500	0,5500	0,5500	550,0000	1	0,5500	1000				
Certificate	DE000VF5HY08	BABAK185.9TS OPENV	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000VF5HYE3	BABAK185.9TS OPENV	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0013359151	BABAK186.1TS OPENB	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000VF5HWS7	BABAK188.4TS OPENV	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0013361108	BABAK188.7BS OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013240971	BABAK189.9TS OPENH	EUR											
Certificate	DE000VF5BT01	BABAK190.9TS OPENV	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000VF5BTN7	BABAK190.9TS OPENV	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	DE000VF5BT35	BABAK193.4TS OPENV	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	NL0013361116	BABAK193.7BS OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013440662	BABAK194.8TS OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000VA4YXK5	BABAK195.5TS OPENV	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	DE000VA4YXL3	BABAK195.5TS OPENV	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	NL0013161169	BABAK196.2TS OPENB	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013363088	BABAK198.7BS OPENB	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013235468	BABAK199.5TS OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000VA3TJW1	BABAK200.5TS OPENV	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	DE000VA3TJ06	BABAK200.5TS OPENV	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	NL0013377070	BABAK203.7BS OPENB	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013398217	BABAK204.7TS OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000VA3TJ14	BABAK205.5TS OPENV	EUR	3,9050	3,9050	3,9050			3,9050					
Certificate	DE000VA3TJX9	BABAK205.5TS OPENV	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	NL0013297385	BABAK206.1TS OPENB	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013356926	BABAK208.6BS OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013242761	BABAK209.6TS OPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000VA3PWH3	BABAK210.5TS OPENV	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	DE000VF3A2V8	BABAK210.7TS OPENV	EUR	3,4250	3,4250	3,4250			3,4250					
Certificate	NL0013363658	BABAK216.1TS OPENB	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013242753	BABAK219.6TS OPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013242746	BABAK229.5TS OPENH	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0013242738	BABAK239.5TS OPENH	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	NL0013242720	BABAK269.4TS OPENH	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	DE000CR9RM19	BABAK69.61TL OPENZ	EUR	9,4550	9,4550	9,2850			9,2850					
Certificate	NL0011650213	BABAK71.83BL OPENB	EUR	91,7700	91,7700	91,7700			91,7700					
Certificate	DE000CN6K3P7	BABAK80.75TL OPENZ	EUR	8,4650	8,4650	8,2950			8,2950					
Certificate	NL0011910880	BABAK91.96BL OPENB	EUR	73,8300	73,8300	73,8300			73,8300					
Certificate	NL0011916812	BABAK94.81BL OPENB	EUR	71,2900	71,2900	71,2900			71,2900					
Certificate	DE000CD62MG7	BABAK98.55TL OPENZ	EUR	6,8700	6,8700	6,7000			6,7000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	XS1354969286	BABFK STN0424K	EUR											
Certificate	DE000CU1DCLG	BABI 2.771TL OPENZ	EUR	1,8700	1,8700	1,8500			1,8500					
Certificate	DE000CJ3Q541	BABI 3.475TL OPENZ	EUR	1,0900	1,0900	1,0700				1,0700				
Certificate	DE000CU1DUFO	BABI 4.173TL OPENZ	EUR	0,3300	0,3300	0,3100				0,3100				
Certificate	DE000CJ3QJ24	BAES 3.285TL OPENZ	EUR	0,9500	0,9500	0,9400				0,9400				
Certificate	DE000CR9QHP6	BAES 3.835TL OPENZ	EUR	0,6400	0,6400	0,6300				0,6300				
Certificate	DE000CU1CD92	BAES 4.328TL OPENZ	EUR	0,3700	0,3700	0,3600				0,3600				
Certificate	NL0013566383	BAIDU 89TL OPENB	EUR	3,1650	3,1650	3,1650				3,1650				
Certificate	DE000KA1S1W4	BAIDU 100TL OPENC	EUR	1,5400	1,5400	1,5400				1,5400				
Certificate	DE000KA1S742	BAIDU 100TL OPENC	EUR	2,2200	2,2200	2,2200				2,2200				
Certificate	DE000KA1S759	BAIDU 140TS OPENC	EUR	3,1200	3,1200	3,1200				3,1200				
Certificate	DE000CP69N77	BAIDU 140TS OPENC	EUR	2,1400	2,1400	2,1400				2,1400				
Certificate	NL0013352651	BAIDU 174.85 OPENB	EUR	5,3250	5,3250	5,3250				5,3250				
Certificate	NL0013565070	BAIDU 94.1TL OPENB	EUR	2,7450	2,7450	2,7450				2,7450				
Certificate	NL0013362221	BAIDU102.2TL OPENB	EUR	2,0950	2,0950	2,0950				2,0950				
Certificate	NL0013564347	BAIDU103.18L OPENB	EUR	1,5800	1,6250	1,3450	540,9200	3	1,3950	367				
Certificate	NL0013570419	BAIDU108.28L OPENB	EUR	0,9350	0,9350	0,9350				0,9350				
Certificate	NL0013573694	BAIDU112.2TL OPENB	EUR	1,2850	1,2850	1,2850				1,2850				
Certificate	NL0013576416	BAIDU113.68L OPENB	EUR	0,4550	0,4550	0,4550				0,4550				
Certificate	NL0013574890	BAIDU117.88S OPENB	EUR											
Certificate	NL0013565492	BAIDU122.1TS OPENB	EUR	1,7150	1,7150	1,7150				1,7150				
Certificate	NL0013564826	BAIDU123.68S OPENB	EUR	0,8350	0,8350	0,8350				0,8350				
Certificate	NL0013362445	BAIDU129.88S OPENB	EUR	1,3850	1,3850	1,3850				1,3850				
Certificate	NL0013361868	BAIDU142.1TS OPENB	EUR	3,6950	3,6950	3,6950				3,6950				
Certificate	NL0013362023	BAIDU143.18S OPENB	EUR	2,5750	2,5750	2,5750				2,5750				
Certificate	NL0013359953	BAIDU162.1TS OPENB	EUR	5,6750	5,6750	5,6750				5,6750				
Certificate	NL0013358856	BAIDU165.78S OPENB	EUR	4,5850	4,5850	4,5850				4,5850				
Certificate	NL0013376395	BAIDU182.2TS OPENB	EUR	7,6650	7,6650	7,6650				7,6650				
Certificate	NL0013376155	BAIDU182.78S OPENB	EUR	6,0950	6,0950	6,0950				6,0950				
Certificate	NL0013163223	BAIDU191.98S OPENB	EUR	6,7300	6,9150	6,7300	336,5000	1	6,9150	50				
Certificate	NL0013149685	BAIDU202.3TS OPENB	EUR	9,6550	9,6550	9,6550				9,6550				
Certificate	NL0013375330	BAIDU222.2TS OPENB	EUR	11,6250	11,6250	11,6250				11,6250				
Certificate	NL0013567944	BAIDU93.44BL OPENB	EUR	2,2550	2,2550	2,2550				2,2550				
Certificate	NL0013566649	BAIDU98.128L OPENB	EUR	1,8350	1,8350	1,8350				1,8350				
Certificate	NL0012795884	BAM LEVOPENZ	EUR	53,3100	53,3100	52,3600				52,3600				
Certificate	NL0012795926	BAM SHROOPENZ	EUR	7,3300	7,4600	7,3300				7,4600				
Certificate	NL0010009213	BAM 0.8TL OPENB	EUR	3,2950	3,2950	3,2950				3,2950				
Certificate	NL0010009205	BAM 1.3TL OPENB	EUR	2,8000	2,8000	2,8000				2,8000				
Certificate	NL0013232325	BAM 2.7TL OPENH	EUR	1,7000	1,7000	1,7000				1,7000				
Certificate	NL0013297351	BAM 3.2TL OPENB	EUR	1,1350	1,1350	1,1350				1,1350				
Certificate	NL0013111289	BAM 3.58OC0919Z	EUR	3,4750	3,4750	3,4700				3,4700				
Certificate	NL0013111578	BAM 3.68OC0919Z	EUR	3,5600	3,5600	3,5550				3,5550				
Certificate	NL0013358351	BAM 4.28OC1219B	EUR	3,9000	3,9000	3,9000				3,9000				
Certificate	NL0013405996	BAM 4.28ON0320Z	EUR	4,0550	4,0550	4,0400				4,0400				
Certificate	NL0012546709	BAM 4.5TS OPENH	EUR											
Certificate	NL0013406002	BAM 4.88ON0620Z	EUR	4,0750	4,0750	4,0700				4,0700				
Certificate	DE000CJ3QTK5	BAM 1.55TL OPENZ	EUR	2,4400	2,4400	2,4250				2,4250				
Certificate	NL0013017072	BAM 1.66TL OPENB	EUR	2,5050	2,5050	2,5050				2,5050				
Certificate	DE000CJ3QF22	BAM 1.77TL OPENZ	EUR	2,3300	2,3300	2,3050				2,3050				
Certificate	NL0010899019	BAM 1.88TL OPENB	EUR	2,3050	2,3050	2,3050				2,3050				
Certificate	NL0011041744	BAM 2.08TL OPENH	EUR	2,2300	2,2300	2,2300				2,2300				
Certificate	DE000CV4YY88	BAM 2.11TL OPENZ	EUR	2,0000	2,0000	1,9850				1,9850				
Certificate	NL0010923975	BAM 2.16TL OPENB	EUR	2,0550	2,0550	2,0550				2,0550				
Certificate	NL0013434061	BAM 2.41TL OPENH	EUR	1,9500	1,9500	1,9500				1,9500				
Certificate	NL0013279417	BAM 2.43TL OPENB	EUR	1,8150	1,8150	1,8150				1,8150				
Certificate	DE000CJ3RTT4	BAM 2.46TL OPENZ	EUR	1,6800	1,6800	1,6550				1,6550				
Certificate	NL0013285505	BAM 2.69TL OPENB	EUR	1,5600	1,5850	1,5600	2340,0000	1	1,5850	1500				
Certificate	NL0013289374	BAM 2.87BL OPENB	EUR	1,2050	1,2050	1,2050				1,2050				
Certificate	DE000CJ3SNE7	BAM 2.87TL OPENZ	EUR	1,2900	1,2900	1,2750				1,2750				
Certificate	NL0013295884	BAM 2.95TL OPENB	EUR	1,3550	1,3550	1,3550				1,3550				
Certificate	NL0013436264	BAM 3.01TL OPENH	EUR	1,4200	1,4200	1,4200				1,4200				
Certificate	NL0013110794	BAM 3.188OC0919Z	EUR	3,1600	3,1650	3,1600				3,1650				
Certificate	NL0013240989	BAM 3.23TL OPENH	EUR	1,2400	1,2400	1,2400				1,2400				
Certificate	DE000CU1BSF8	BAM 3.32TL OPENZ	EUR	0,8600	0,8600	0,8450				0,8450				
Certificate	NL0013111107	BAM 3.368OC0919Z	EUR	3,3400	3,3450	3,3400				3,3450				
Certificate	NL0013386287	BAM 3.41TL OPENH	EUR	1,0800	1,0800	1,0800				1,0800				
Certificate	NL0013110265	BAM 3.438OC0919Z	EUR	3,4100	3,4150	3,4100				3,4150				
Certificate	NL0013364250	BAM 3.45TL OPENB	EUR	0,8800	0,9150	0,8800	3520,0000	1	0,9150	4000				
Certificate	NL0013386279	BAM 3.51TL OPENH	EUR	0,9900	0,9900	0,9900				0,9900				
Certificate	NL0013111115	BAM 3.548OC1219Z	EUR	3,4500	3,4550	3,4500				3,4550				
Certificate	NL0013110273	BAM 3.578OC1219Z	EUR	3,4800	3,4800	3,4750				3,4750				
Certificate	NL0013111297	BAM 3.718OC1219Z	EUR	3,5900	3,5900	3,5850				3,5850				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013568751	BAM 3.71TL OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013454838	BAM 3.74TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013111586	BAM 3.76BOC1219Z	EUR	3,6100	3,6100	3,6050			3,6050					
Certificate	DE000CU1D211	BAM 3.84TL OPENZ	EUR											
Certificate	NL0013358013	BAM 4.09TS OPENB	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013357395	BAM 4.34TS OPENB	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0013405681	BAM 4.41BOC0320Z	EUR	3,9600	3,9600	3,9550			3,9550					
Certificate	NL0013377450	BAM 4.59TS OPENB	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0012438204	BAM 4.69TS OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013405699	BAM 4.77BOC0620Z	EUR	4,0200	4,0200	4,0000			4,0000					
Certificate	NL0013355860	BAM 4.84TS OPENB	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0012438196	BAM 5.07TS OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0012240501	BAM 5.35TS OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013434038	BAM 6.08TS OPENH	EUR											
Certificate	NL0013434020	BAM 6.52TS OPENH	EUR											
Certificate	DE000CR1HSL8	BAM 1.815TL OPENZ	EUR	2,1800	2,1800	2,1650			2,1650					
Certificate	DE000CJ3QY76	BAM 1.951TL OPENZ	EUR	2,0400	2,0400	2,0250			2,0250					
Certificate	NL0013164015	BAM 1.956BL OPENB	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	DE000CJ3PAF7	BAM 2.053TL OPENZ	EUR	1,9400	1,9400	1,9250			1,9250					
Certificate	NL0013163066	BAM 2.058BL OPENB	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0011900022	BAM 2.138BL OPENB	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	DE000CJ3QRY0	BAM 2.199TL OPENZ	EUR	1,8000	1,8000	1,7750			1,7750					
Certificate	DE000CJ3RFL0	BAM 2.297TL OPENZ	EUR	1,7000	1,7000	1,6850			1,6850					
Certificate	DE000CJ3RG11	BAM 2.395TL OPENZ	EUR	1,6000	1,6000	1,5850			1,5850					
Certificate	NL0013278989	BAM 2.465BL OPENB	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	DE000CJ3RPE4	BAM 2.496TL OPENZ	EUR	1,5000	1,5000	1,4850			1,4850					
Certificate	DE000CJ3RST6	BAM 2.598TL OPENZ	EUR	1,4000	1,4000	1,3850			1,3850					
Certificate	DE000CJ3RXJ7	BAM 2.749TL OPENZ	EUR	1,2500	1,2500	1,2350			1,2350					
Certificate	DE000CJ3SGL6	BAM 2.902TL OPENZ	EUR	1,1000	1,1000	1,0750			1,0750					
Certificate	DE000CJ3SNA5	BAM 3.053TL OPENZ	EUR	0,9500	0,9500	0,9250			0,9250					
Certificate	DE000CJ3SNY5	BAM 3.204TL OPENZ	EUR	0,8000	0,8000	0,7750			0,7750					
Certificate	NL0013362676	BAM 3.274BL OPENB	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CJ3SS31	BAM 3.353TL OPENZ	EUR	0,6500	0,6500	0,6350			0,6350					
Certificate	NL0013363997	BAM 3.375BL OPENB	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0013362387	BAM 3.477BL OPENB	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000CU1BSQ5	BAM 3.497TL OPENZ	EUR	0,5100	0,5100	0,4800			0,4800					
Certificate	NL0013565609	BAM 3.578BL OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000CU1DFJ3	BAM 3.647TL OPENZ	EUR	0,3600	0,3600	0,3450			0,3450					
Certificate	NL0013568264	BAM 3.678BL OPENB	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0013576465	BAM 3.778BL OPENB	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	DE000CU1DU74	BAM 3.832TL OPENZ	EUR											
Certificate	DE000CU1EC75	BAM 3.841TL OPENZ	EUR	0,1700	0,1700	0,1550			0,1550					
Certificate	NL0013576473	BAM 3.878BL OPENB	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	NL0013574171	BAM 4.009BS OPENB	EUR											
Certificate	DE000CU1CSM9	BAM 4.079TS OPENZ	EUR	0,1200	0,1350	0,1200			0,1350					
Certificate	NL0013358872	BAM 4.257BS OPENB	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	DE000CU1BTK6	BAM 4.423TS OPENZ	EUR	0,4500	0,4750	0,4500			0,4750					
Certificate	NL0013367089	BAM 4.505BS OPENB	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013377112	BAM 4.753BS OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	DE000CU1CK77	BAM 4.781TS OPENZ	EUR	0,8100	0,8250	0,8100			0,8250					
Certificate	NL0013355753	BAM 5.002BS OPENB	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000CU1COW9	BAM 5.181TS OPENZ	EUR	1,2100	1,2250	1,2100			1,2250					
Certificate	NL0013008642	BAR 88.2BL OPENB	EUR	10,1250	10,1250	10,1250			10,1250					
Certificate	DE000CJ3R6M1	BAR 102.8TL OPENZ	EUR											
Certificate	NL0013291420	BAR 103.4BL OPENB	EUR	8,6050	8,6050	8,6050			8,6050					
Certificate	DE000CJ3SD46	BAR 111.8TL OPENZ	EUR											
Certificate	NL0013292659	BAR 113.5BL OPENB	EUR	7,6050	7,6050	7,6050			7,6050					
Certificate	NL0013292667	BAR 118.5BL OPENB	EUR	7,0950	7,0950	7,0950			7,0950					
Certificate	DE000CJ3SGE1	BAR 121.8TL OPENZ	EUR											
Certificate	DE000CU1CH11	BAR 132.1TL OPENZ	EUR											
Certificate	NL0013373186	BAR 133.7BL OPENB	EUR	5,5850	5,5850	5,5850			5,5850					
Certificate	NL0013375686	BAR 138.7BL OPENB	EUR	5,0850	5,0850	5,0850			5,0850					
Certificate	DE000CU1CV17	BAR 141.9TL OPENZ	EUR											
Certificate	NL0013353246	BAR 143.7BL OPENB	EUR	4,3400	4,5850	4,3350	4340,0000	1	4,5850	1000				
Certificate	NL0013361009	BAR 148.7BL OPENB	EUR	4,0850	4,0850	4,0850			4,0850					
Certificate	DE000CU1DAP1	BAR 152.2TL OPENZ	EUR											
Certificate	NL0013564354	BAR 153.7BL OPENB	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	NL0013565575	BAR 158.7BL OPENB	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	DE000CU1DU25	BAR 162.4TL OPENZ	EUR											
Certificate	NL0013570427	BAR 163.7BL OPENB	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	NL0013572399	BAR 168.7BL OPENB	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	NL0013573199	BAR 173.7BL OPENB	EUR	1,5850	1,5850	1,5850			1,5850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1D8J8	BAR 177.2TL OPENZ	EUR	2,3700	2,3700	2,3700	3555,0000	3	2,3700	1500				
Certificate	NL0013574825	BAR 178.78L OPENB	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013566094	BAR 189.38S OPENB	EUR											
Certificate	NL0013573363	BAR 199.28S OPENB	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0013576606	BAR 209.28S OPENB	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	DE000CJ3QJA7	BAR 58.59TL OPENZ	EUR											
Certificate	DE000CE6CQG7	BAR 65.82TL OPENZ	EUR											
Certificate	DE000CE6EMB3	BAR 80.75TL OPENZ	EUR											
Certificate	DE000CV4Z4N8	BAR 88.49TL OPENZ	EUR											
Certificate	DE000CJ3RCX2	BAR 95.18TL OPENZ	EUR											
Certificate	DE000CN6EWL0	BARIK 7.12TL OPENZ	EUR	8,0050	8,0050	8,0050			8,0050					
Certificate	DE000CN6GT09	BARIK 8.44TL OPENZ	EUR	6,4900	6,8950	6,4900	6490,0000	1	6,8950	1000				
Certificate	DE000CV8BE77	BARIK 9.52TL OPENZ	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000CJ3NTZ0	BARIK11.03TL OPENZ	EUR	4,6300	4,7050	4,6300	463,0000	1	4,7050	100				
Certificate	DE000CU1DQ21	BARIK12.58TL OPENZ	EUR	3,3400	3,3850	3,3400	250,5000	1	3,3850	75				
Certificate	DE000CU1D7Q5	BARIK14.54TL OPENZ	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	DE000CR9S837	BARN 1085TL OPENZ	EUR	8,3800	8,3800	8,3600			8,3600					
Certificate	DE000CD61W52	BARN 1210TL OPENZ	EUR											
Certificate	DE000CE6F8D8	BARN 1442TL OPENZ	EUR	5,1700	5,1700	5,1500			5,1500					
Certificate	DE000CU1CRB7	BARN 1740TL OPENZ	EUR	2,4900	2,4900	2,4800			2,4800					
Certificate	DE000CR6YPL8	BARN 980.7TL OPENZ	EUR	9,3200	9,3200	9,3000			9,3000					
Certificate	NL0012864532	BASF 85TS OPENH	EUR											
Certificate	NL0011052469	BASF 96TS OPENH	EUR											
Certificate	NL0009169655	BASF 5.7TL OPENB	EUR	5,7350	5,7350	5,7350			5,7350					
Certificate	NL0009179464	BASF 13.7TL OPENB	EUR	4,9850	4,9850	4,9850			4,9850					
Certificate	NL0009262054	BASF 18.5TL OPENB	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0010130555	BASF 41.6TL OPENB	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0010133468	BASF 45.3TL OPENB	EUR	1,9900	2,0450	1,9900	597,0000	1	2,0450	300				
Certificate	NL0011052535	BASF 45.3TL OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013437601	BASF 48.2TL OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013011695	BASF 50.5TL OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0011720685	BASF 52.5TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013278518	BASF 55.5TL OPENB	EUR	1,0600	1,0850	1,0550	530,0000	1	1,0850	500				
Certificate	NL0013463243	BASF 60.1TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013575707	BASF 60.5TL OPENB	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0013362635	BASF 64.7TS OPENB	EUR											
Certificate	NL0013437593	BASF 69.7TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013357981	BASF 69.8TS OPENB	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013246663	BASF 72.3TS OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0012906978	BASF 74.3TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013005549	BASF 74.8TS OPENB	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	NL0012935621	BASF 77.3TS OPENH	EUR											
Certificate	NL0012933196	BASF 79.4TS OPENH	EUR											
Certificate	NL0013377419	BASF 79.8TS OPENB	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	NL0012919609	BASF 81.2TS OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0012919699	BASF 83.1TS OPENH	EUR											
Certificate	NL0012862312	BASF 86.9TS OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0012846992	BASF 88.8TS OPENH	EUR											
Certificate	NL0012846984	BASF 94.6TS OPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000CJ3QY27	BASF 37.15TL OPENZ	EUR	2,5800	2,5800	2,5500			2,5500					
Certificate	NL0013164809	BASF 43.298L OPENB	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	DE000CN6H848	BASF 47.21TL OPENZ	EUR	1,5800	1,5800	1,5500			1,5500					
Certificate	NL0013566052	BASF 51.468L OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000CR1K455	BASF 52.64TL OPENZ	EUR	1,0300	1,0300	1,0000			1,0000					
Certificate	NL0013167091	BASF 55.478L OPENB	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	DE000CU1DNJ7	BASF 58.12TL OPENZ	EUR	0,4900	0,4900	0,4600			0,4600					
Certificate	NL0013568223	BASF 59.488L OPENB	EUR	0,3500	0,3750	0,3500	5250,0000	1	0,3750	15000				
Certificate	NL0013356959	BASF 70.598S OPENB	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0012998504	BASF 78.538S OPENB	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0013353436	BASF 86.528S OPENB	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	NL0009706761	BASKE2.632STN0524V	EUR	106,0500	106,0500	106,0500			106,0500					
Certificate	NL0000290328	BASKT PI OPENN	EUR	16,6700	17,0700	16,6700	1702,0000	1	17,0700	100				
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	1,5250	1,5450	1,5250			1,5450					
Certificate	DE000CJ3P9A2	BATS 19.22TL OPENZ	EUR	1,1850	1,2050	1,1850			1,2050					
Certificate	DE000CJ3NNE8	BATS 22.77TL OPENZ	EUR	0,7850	0,8050	0,7850			0,8050					
Certificate	DE000CJ3SJA3	BATS 25.77TL OPENZ	EUR	0,4550	0,4750	0,4550			0,4750					
Certificate	NL0012911804	BAYER 28TL OPENH	EUR											
Certificate	NL0013371552	BAYER 45TL OPENB	EUR	1,9000	1,9000	1,9000			1,9000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013575095	BAYER 55TL OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0012901417	BAYER 76TS OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0012911796	BAYER 34.1TL OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CU1BWU9	BAYER 39.2TL OPENZ	EUR	2,2000	2,2000	2,1800			2,1800					
Certificate	NL0012911788	BAYER 40.2TL OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CU1B8Y9	BAYER 44.2TL OPENZ	EUR	1,7000	1,7000	1,6800			1,6800					
Certificate	NL0013370752	BAYER 47.4TL OPENB	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0011713052	BAYER 47.5TL OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CU1B5J0	BAYER 48.2TL OPENZ	EUR	1,3000	1,3000	1,2800			1,2800					
Certificate	NL0013274095	BAYER 49.8TL OPENB	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013389844	BAYER 50.1TL OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013388788	BAYER 51.1TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013572845	BAYER 52.3TL OPENB	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013575426	BAYER 57.8TL OPENB	EUR	0,7100	0,7150	0,7100	1420,0000	1	0,7100	2000				
Certificate	NL0013384274	BAYER 62.3TS OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013384266	BAYER 63.3TS OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013368756	BAYER 63.7TS OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013384258	BAYER 64.3TS OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013384241	BAYER 65.3TS OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013434079	BAYER 66.7TS OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013365976	BAYER 67.1TS OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013243777	BAYER 67.3TS OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013246689	BAYER 69.3TS OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013015993	BAYER 70.6TS OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013218704	BAYER 71.6TS OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CU1DGR4	BAYER32.11TL OPENZ	EUR	2,9100	2,9100	2,8800			2,8800					
Certificate	DE000CU1CEC3	BAYER52.15TL OPENZ	EUR	0,9100	0,9100	0,8900			0,8900					
Certificate	DE000CU1D9Q1	BAYER56.15TL OPENZ	EUR	0,5200	0,5200	0,4900	1020,0000	2	0,4900	2000				
Certificate	DE000CU1C676	BAYER62.51TS OPENZ	EUR											
Certificate	DE000CU1B3J1	BAYER69.44TS OPENZ	EUR	0,8600	0,8800	0,8600			0,8800					
Certificate	DE000CU1B5M4	BAYER77.42TS OPENZ	EUR	1,6500	1,6800	1,6500			1,6800					
Certificate	DE000CU1B5N2	BAYER86.39TS OPENZ	EUR	2,5500	2,5700	2,5500			2,5700					
Certificate	NL0011406871	BBVA. 7.7TS OPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0011406905	BBVA. 7.16TS OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0011406897	BBVA. 7.34TS OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0011406889	BBVA. 7.53TS OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CJ3QY35	BBVA. 2.992TL OPENZ	EUR	2,1000	2,1150	2,1000			2,1150					
Certificate	DE000CU1DHHV4	BBVA. 3.449TL OPENZ	EUR	1,6500	1,6650	1,6500			1,6650					
Certificate	DE000CU1BW82	BBVA. 3.953TL OPENZ	EUR	1,1400	1,1550	1,1400			1,1550					
Certificate	DE000CJ3RR25	BBVA. 4.551TL OPENZ	EUR	0,5500	0,5650	0,5500			0,5650					
Certificate	DE000CJ3Q8E5	BCART 5.52TL OPENZ	EUR											
Certificate	DE000CJ3N1J2	BCART 6.39TL OPENZ	EUR	0,9900	0,9900	0,9900	4950,0000	5	0,9900	5000				
Certificate	DE000CJ3NVH4	BCART 7.33TL OPENZ	EUR											
Certificate	DE000CV4ZMD8	BCART 8.27TL OPENZ	EUR											
Certificate	DE000CV4ZMC0	BCART 9.44TL OPENZ	EUR											
Certificate	DE000CU1C3C5	BCART10.26TL OPENZ	EUR	0,3000	0,3000	0,3000	600,0000	2	0,3000	2000				
Certificate	DE000CE6C5Q9	BEFB 39.1TL OPENZ	EUR											
Certificate	DE000CU1DH63	BEFB 30.37TL OPENZ	EUR											
Certificate	DE000CE6C5R7	BEFB 33.82TL OPENZ	EUR											
Certificate	DE000CE6C4B4	BEFB 44.34TL OPENZ	EUR											
Certificate	DE000CU1B0J7	BEFB 48.34TL OPENZ	EUR											
Certificate	NL0012864540	BEIER 124.TS OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000CR6XYD9	BEIER 75.2TL OPENZ	EUR	3,3050	3,3050	3,2450			3,2450					
Certificate	NL0012847966	BEIER112.1TS OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0011417191	BEIER115.2TS OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CJ3R089	BEIER57.17TL OPENZ	EUR	5,1100	5,1100	5,0400			5,0400					
Certificate	NL0011054937	BEIER62.18TL OPENH	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	DE000CR9Q039	BEIER67.21TL OPENZ	EUR	4,1050	4,1050	4,0450			4,0450					
Certificate	NL0011417282	BEIER70.51TL OPENH	EUR											
Certificate	NL0012052120	BEIER78.59TL OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013246739	BEIER82.78TL OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013245228	BEIER84.79TL OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CU1B801	BEIER85.19TL OPENZ	EUR	2,3050	2,3050	2,2450			2,2450					
Certificate	NL0013386345	BEIER86.76TL OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013388796	BEIER88.76TL OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013430341	BEIER92.25TL OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013432503	BEIER94.25TL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CU1DAGO	BEIER95.15TL OPENZ	EUR	1,3150	1,3200	1,2550	1320,0000	1	1,2550	1000				
Certificate	NL0011049853	BEKB 17TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013246838	BEKB 19TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013246812	BEKB 20TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0012993083	BEKB 26BS OPENB	EUR	0,4800	0,4800	0,4800			0,4800					

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	NL0013456049	BEKB 16.1TL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013440720	BEKB 16.1TL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013434129	BEKB 17.4TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013220700	BEKB 18.2TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013246820	BEKB 19.5TL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013449747	BEKB 21.1TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013240591	BEKB 24.6TS OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013246762	BEKB 25.2TS OPENH	EUR											
Certificate	NL0013246754	BEKB 25.7TS OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013246747	BEKB 26.2TS OPENH	EUR											
Certificate	NL0012928345	BEKB 26.7TS OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0012923007	BEKB 27.7TS OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0012919625	BEKB 28.2TS OPENH	EUR											
Certificate	NL0012914758	BEKB 28.7TS OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0012915433	BEKB 29.7TS OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0012911812	BEKB 31.1TS OPENH	EUR											
Certificate	NL0012909360	BEKB 33.1TS OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013011331	BEKB 12.72BL OPENB	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CJ3N8W0	BEKB 13.03TL OPENZ	EUR											
Certificate	NL0013006901	BEKB 14.75BL OPENB	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CV8AY82	BEKB 15.06TL OPENZ	EUR											
Certificate	DE000CJ3PM20	BEKB 16.61TL OPENZ	EUR											
Certificate	NL0012992820	BEKB 16.79BL OPENB	EUR	1,5000	1,5400	1,5000	600,0000	1	1,5400	400				
Certificate	DE000CJ3RCY0	BEKB 18.67TL OPENZ	EUR											
Certificate	NL0013275811	BEKB 18.82BL OPENB	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CU1DEMO	BEKB 20.72TL OPENZ	EUR											
Certificate	NL0013565583	BEKB 20.82BL OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CU1D6T1	BEKB 22.73TL OPENZ	EUR											
Certificate	NL0013576424	BEKB 22.82BL OPENB	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013160179	BEKB 29.92BS OPENB	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0006467441	BEL 700TL OPENB	EUR	29,7500	29,7500	29,7500			29,7500					
Certificate	NL0009998731	BEL 1290TL OPENB	EUR	24,0600	24,0600	24,0600			24,0600					
Certificate	NL0010898466	BEL 2410TL OPENB	EUR	13,1800	13,1800	13,1800			13,1800					
Certificate	NL0010898482	BEL 2630TL OPENB	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	NL0010912051	BEL 2740TL OPENB	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	NL0011648431	BEL 2850TL OPENB	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	NL0011901962	BEL 2960TL OPENB	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	NL0011909189	BEL 3080TL OPENB	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0012499214	BEL 3910TS OPENB	EUR	3,9200	3,9200	3,8400	2352,0000	1	3,8400	600				
Certificate	NL0012499909	BEL 4010TS OPENB	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0009064757	BEL20 70TL OPENB	EUR	35,8800	35,8800	35,8800			35,8800					
Certificate	NL0009070978	BEL20 1040TL OPENB	EUR	26,4100	26,4100	26,4100			26,4100					
Certificate	NL0009172469	BEL20 1170TL OPENB	EUR	25,2100	25,2100	25,2100			25,2100					
Certificate	NL0010254058	BEL20 1860TL OPENB	EUR	18,5300	18,5300	18,5300			18,5300					
Certificate	NL0010281499	BEL20 1960TL OPENB	EUR	17,5300	17,5300	17,5300			17,5300					
Certificate	NL0010514667	BEL20 2180TL OPENB	EUR	15,4000	15,4000	15,4000			15,4000					
Certificate	NL0011036686	BEL20 2280TL OPENH	EUR	14,4100	14,4100	14,4100			14,4100					
Certificate	DE000CJ3RY18	BEL20 2305TL OPENZ	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0010148698	BEL20 2320TL OPENA	EUR											
Certificate	NL0011231840	BEL20 2400TL OPENH	EUR	13,2400	13,2400	13,2400			13,2400					
Certificate	NL0011054713	BEL20 2400TL OPENH	EUR	13,2200	13,2200	13,2200			13,2200					
Certificate	NL0010606828	BEL20 2410TL OPENB	EUR	13,1600	13,1600	13,1600			13,1600					
Certificate	NL0011036678	BEL20 2500TL OPENH	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	DE000CU1B3Y0	BEL20 2507TL OPENZ	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CJ3RY26	BEL20 2709TL OPENZ	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0011036660	BEL20 2710TL OPENH	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0011036652	BEL20 2820TL OPENH	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	DE000CE6DJP1	BEL20 2910TL OPENZ	EUR	1,5000	1,5000	1,4900	224,0000	2	1,4900	150				
Certificate	DE000CU1DF65	BEL20 3008TL OPENZ	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CE6DJK2	BEL20 3109TL OPENZ	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013279177	BEL20 3180TL OPENB	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CJ3RY34	BEL20 3208TL OPENZ	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013283286	BEL20 3280TL OPENB	EUR	4,0700	4,1100	4,0000	6035,0000	2	4,0500	1500				
Certificate	DE000CJ3R1R1	BEL20 3307TL OPENZ	EUR	0,6800	0,7000	0,6800	510,0000	1	0,7000	750				
Certificate	NL0013291271	BEL20 3380TL OPENB	EUR	3,0300	3,1000	3,0300	212,1000	1	3,1000	70				
Certificate	DE000CU1ECN0	BEL20 3407TL OPENZ	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CU1CGY2	BEL20 3576TS OPENZ	EUR											
Certificate	NL0013357841	BEL20 3630TS OPENB	EUR											
Certificate	DE000CU1C4W1	BEL20 3674TS OPENZ	EUR											
Certificate	NL0013357148	BEL20 3740TS OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CE6DQJ9	BEL20 3771TS OPENZ	EUR	0,2700	0,2700	0,2600	108,0000	1	0,2600	400				
Certificate	NL0013353725	BEL20 3820TS OPENB	EUR	2,0500	2,0500	2,0500			2,0500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6VV2	BEL20 3890TS OPENZ	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0011591417	BEL20 3910TS OPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000CE6DJR7	BEL20 4058TS OPENZ	EUR	0,8500	0,8500	0,8300	722,5000	1	0,8300		850			
Certificate	DE000CE6EVW0	BEL20 4177TS OPENZ	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0012679740	BEL20 4200TS OPENB	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0013376718	BEL20 4300TS OPENB	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	DE000CE6DJ55	BEL20 4345TS OPENZ	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CV4ZC00	BEL20 4660TS OPENZ	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CU1B1W8	BEL20 4860TS OPENZ	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CU1CR05	BEL20 5059TS OPENZ	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0010377180	BERKS#####TL OPENB	EUR	13,3900	13,3900	13,3900			13,3900					
Certificate	NL0009991884	BERKS#####TL OPENB	EUR	17,4600	17,4600	17,4600			17,4600					
Certificate	NL0010286423	BERKS#####TL OPENB	EUR	14,4900	14,4900	14,4900			14,4900					
Certificate	NL0009332956	BERKS#####TL OPENB	EUR	18,4800	18,4800	18,4800			18,4800					
Certificate	NL0009070663	BERKS#####TL OPENB	EUR	19,7300	19,7300	19,7300			19,7300					
Certificate	NL0010126488	BERKS#####TL OPENB	EUR	16,3300	16,3300	16,3300			16,3300					
Certificate	NL0010653267	BERKS#####TL OPENB	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	NL0010281622	BERKS#####TL OPENB	EUR	15,3000	15,3000	15,3000			15,3000					
Certificate	DE000CR1K5T0	BERKS#####TL OPENZ	EUR	9,7400	9,8700	9,7400			9,8700					
Certificate	DE000CR9Q0E9	BERKS#####TL OPENZ	EUR	10,5500	10,6800	10,5500			10,6800					
Certificate	DE000CN6JUK5	BERKS#####TL OPENZ	EUR	8,2600	8,3800	8,2600			8,3800					
Certificate	DE000CJ3RYF3	BERKS#####TL OPENZ	EUR	2,4600	2,4850	2,4600			2,4850					
Certificate	DE000CV89NS5	BERKS#####TL OPENZ	EUR	4,2400	4,2750	4,2400			4,2750					
Certificate	DE000CV89NR7	BERKS#####TL OPENZ	EUR	5,6100	5,6500	5,6100			5,6500					
Certificate	DE000CV89WW8	BERKS#####TL OPENZ	EUR	8,2700	8,3100	8,2700			8,3100					
Certificate	DE000CV89NQ9	BERKS#####TL OPENZ	EUR	6,9600	7,0000	6,8200	3481,2000	2			510			
Certificate	DE000CU1CD50	BERKS#####TS OPENZ	EUR	6,3100	6,3200	6,3100			6,3200					
Certificate	DE000CU1DGF9	BERKS#####TS OPENZ	EUR											
Certificate	DE000CU1B6C9	BERKS#####TS OPENZ	EUR	3,1900	3,1950	3,1900			3,1950					
Certificate	NL0011806781	BERKS109.2TL OPENB	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	NL0011652953	BERKS136.6TL OPENB	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	NL0012023634	BERKS139.8BL OPENB	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	NL0011652961	BERKS143.3TL OPENB	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0011658216	BERKS150.4TL OPENB	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	DE000CU1CX64	BERKS172.5TL 0919Z	EUR	1,9850	2,0150	1,9850			2,0150					
Certificate	DE000CU1CX72	BERKS187.5TL 0919Z	EUR	1,3150	1,3450	1,3150			1,3450					
Certificate	NL0006476996	BERKS70830TL OPENB	EUR	22,7400	22,7400	22,7400			22,7400					
Certificate	NL0000375046	BERKS88587TL OPENB	EUR	21,2300	21,2300	21,2300			21,2300					
Certificate	LU1859845593	BESI 16TCIOPENS	EUR	9,4900	9,4900	9,4500			9,4500					
Certificate	NL0011915137	BESI 8.4TL OPENB	EUR											
Certificate	DE000CR9SHV0	BESI 1.19TL OPENZ	EUR	4,6700	4,6700	4,6050			4,6050					
Certificate	DE000CR9RQ23	BESI 1.82TL OPENZ	EUR	4,5400	4,5400	4,4750			4,4750					
Certificate	DE000CV89P16	BESI 13.3TL OPENZ	EUR	1,1200	1,1200	1,0900			1,0900					
Certificate	DE000CJ3PL23	BESI 14.3TL OPENZ	EUR	1,0200	1,0200	0,9700	1475,0000	2	0,9900		1500			
Certificate	DE000CJ3PQT4	BESI 15.3TL OPENZ	EUR	0,9200	0,9200	0,8900			0,8900					
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	23,3900	23,3900	23,3700			23,3700					
Certificate	NL0013372238	BESI 29.8TS OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013375546	BESI 32.3TS OPENB	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0011910245	BESI 7.88TL OPENB	EUR											
Certificate	NL0012034086	BESI 10.46TL OPENB	EUR											
Certificate	DE000CJ3N6Y0	BESI 10.59TL OPENZ	EUR	1,4500	1,4500	1,4200			1,4200					
Certificate	DE000CV8ADT7	BESI 11.28TL OPENZ	EUR	1,3200	1,3200	1,2900			1,2900					
Certificate	NL0012104541	BESI 11.49TL OPENB	EUR											
Certificate	LU1859834126	BESI 12.92TCIOPENS	EUR	12,6200	12,6200	12,5800			12,5800					
Certificate	NL0013285125	BESI 13.09TL OPENB	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013017049	BESI 14.28TL OPENB	EUR	10,7000	10,8800	10,7000	2140,0000	1	10,8800		200			
Certificate	DE000CJ3PRU0	BESI 14.53TL OPENZ	EUR	1,0800	1,0800	1,0500			1,0500					
Certificate	LU1859845320	BESI 14.82TCIOPENS	EUR	10,6900	10,6900	10,6500			10,6500					
Certificate	NL0013285133	BESI 15.47TL OPENB	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CJ3RL47	BESI 16.28TL OPENZ	EUR	0,8200	0,8200	0,7900			0,7900					
Certificate	NL0013281579	BESI 16.79TL OPENB	EUR	1,7100	1,7100	1,6700	5618,1000	4	1,7100		3360			
Certificate	DE000CJ3RZP9	BESI 17.02TL OPENZ	EUR	0,8400	0,8400	0,8100			0,8100					
Certificate	DE000CJ3RXF5	BESI 17.28TL OPENZ	EUR	0,7200	0,7200	0,6900			0,6900					
Certificate	DE000CJ3R071	BESI 18.27TL OPENZ	EUR	0,6200	0,6200	0,5800	2040,0000	4	0,5900		3500			
Certificate	DE000CU1DNK5	BESI 19.27TL OPENZ	EUR	0,5300	0,5300	0,4900	500,0000	1	0,4900		1000			
Certificate	NL0013288319	BESI 19.28TL OPENB	EUR	1,2100	1,2600	1,2100	20789,8500	5	1,2400		17035			
Certificate	DE000CJ3R6N9	BESI 19.43TL OPENZ	EUR											
Certificate	DE000CU1D3H3	BESI 19.55TL OPENZ	EUR	0,6100	0,6100	0,5700			0,5700					
Certificate	DE000CU1D9R9	BESI 20.76TL OPENZ	EUR	0,3800	0,3800	0,3500			0,3500					
Certificate	NL0013575723	BESI 21.78TL OPENB	EUR	0,8100	0,8400	0,7700	1590,0000	2	0,7800		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	DE000CU1EC34	BESI 22.26TL OPENZ	EUR	0,2300	0,2300	0,2000			0,2000					
Certificate	DE000CU1EGC4	BESI 22.55TL OPENZ	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CU1C684	BESI 24.34TS OPENZ	EUR											
Certificate	NL0013357999	BESI 24.81TS OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CU1C379	BESI 26.82TS OPENZ	EUR	0,2500	0,2900	0,2500	1160,0000	1	0,2800	4000				
Certificate	NL0013296486	BESI 27.28TS OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CU1CHV6	BESI 29.82TS OPENZ	EUR	0,5500	0,5800	0,5500			0,5800					
Certificate	DE000CU1CQE3	BESI 32.81TS OPENZ	EUR	0,8400	0,8700	0,8400			0,8700					
Certificate	NL0012699045	BESI 42.11TS OPENB	EUR											
Certificate	DE000CN6KUL1	BESI 8.229TL OPENZ	EUR	3,2500	3,2500	3,1850			3,1850					
Certificate	NL0011904636	BFIT 12.6TL OPENB	EUR	20,5200	20,5200	20,5200			20,5200					
Certificate	NL0011911359	BFIT 14.7TL OPENB	EUR	18,6100	18,6100	18,6100			18,6100					
Certificate	NL0012511364	BFIT 19.8TL OPENB	EUR	13,9600	13,9600	13,9600			13,9600					
Certificate	DE000CU1B0H1	BFIT 27.4TL OPENZ	EUR											
Certificate	DE000CE6E5U9	BFIT 16.89TL OPENZ	EUR											
Certificate	NL0012500334	BFIT 18.78TL OPENB	EUR	14,9000	14,9000	14,9000			14,9000					
Certificate	DE000CE6EXL9	BFIT 19.11TL OPENZ	EUR											
Certificate	NL0012684906	BFIT 20.82TL OPENB	EUR	13,0400	13,0400	13,0400			13,0400					
Certificate	DE000CV502Y7	BFIT 21.76TL OPENZ	EUR											
Certificate	NL0012774269	BFIT 21.82TL OPENB	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	NL0013284128	BFIT 22.93TL OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CV886X6	BFIT 23.88TL OPENZ	EUR											
Certificate	NL0013286040	BFIT 24.84TL OPENB	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013289119	BFIT 25.84TL OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013290968	BFIT 26.84TL OPENB	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013365711	BFIT 27.81TL OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013575418	BFIT 28.81TL OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013575715	BFIT 29.81TL OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013297427	BFIT 29.87TS OPENB	EUR											
Certificate	NL0013565146	BFIT 31.57TS OPENB	EUR											
Certificate	NL0012976963	BFIT 33.55TS OPENB	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0013352859	BFIT 35.55TS OPENB	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CE6DTS4	BHPBP10.18TL OPENZ	EUR	2,1800	2,1800	2,1100			2,1100					
Certificate	DE000CJ3NND0	BHPBP13.71TL OPENZ	EUR	1,3900	1,3900	1,3200			1,3200					
Certificate	DE000CJ3R3D7	BHPBP15.21TL OPENZ	EUR	1,0600	1,0600	0,9900			0,9900					
Certificate	DE000CU1BXU7	BHPBP16.71TL OPENZ	EUR	0,7200	0,7200	0,6500			0,6500					
Certificate	DE000CU1D4R0	BHPBP18.71TL OPENZ	EUR	0,2800	0,2800	0,2200			0,2200					
Certificate	DE000CJ3N5F1	BIC 46.57TL OPENZ	EUR											
Certificate	DE000CU1B4U6	BIC 55.66TL OPENZ	EUR											
Certificate	DE000CE6F629	BIC 64.68TL OPENZ	EUR											
Certificate	NL0013465818	BIDU 117.TRSOPENH	EUR											
Certificate	NL0013465800	BIDU 118.TRSOPENH	EUR											
Certificate	NL0013465792	BIDU 119.TRSOPENH	EUR											
Certificate	DE000CU1C981	BIDU 97.6TL OPENZ	EUR	1,9400	1,9400	1,7150			1,7150					
Certificate	NL0013434160	BIDU 100.9TL OPENH	EUR	2,0200	2,0200	1,8100	189,4000	3	1,8200	100				
Certificate	NL0013450257	BIDU 105.5TL OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013465842	BIDU 109.2TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013465834	BIDU 110.2TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013465826	BIDU 111.2TRLOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CU1D5C9	BIDU 112.4TL OPENZ	EUR											
Certificate	DE000CU1EBB7	BIDU 112.6TL OPENZ	EUR	0,6300	0,6300	0,4050			0,4050					
Certificate	NL0013446941	BIDU 123.9TS OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013446156	BIDU 133.9TS OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013443633	BIDU 157.9TS OPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0013441298	BIDU 161.9TS OPENH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0013430366	BIDU 169.8TS OPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013429251	BIDU 173.8TS OPENH	EUR											
Certificate	NL0013434137	BIDU 174.8TS OPENH	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0013424765	BIDU 179.8TS OPENH	EUR											
Certificate	NL0013424757	BIDU 181.8TS OPENH	EUR											
Certificate	NL0013424740	BIDU 183.7TS OPENH	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	NL0013398274	BIDU 193.7TS OPENH	EUR											
Certificate	NL0013386402	BIDU 199.7TS OPENH	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	NL0013386394	BIDU 204.6TS OPENH	EUR											
Certificate	NL0013397318	BIDU 219.7TS OPENH	EUR											
Certificate	NL0013386386	BIDU 224.6TS OPENH	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	NL0013386378	BIDU 249.6TS OPENH	EUR											
Certificate	DE000CU1DGE2	BIDU 72.35TL OPENZ	EUR	4,1800	4,1800	3,9650			3,9650					
Certificate	NL0013434178	BIDU 75.67TL OPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CU1DBN4	BIDU 82.54TL OPENZ	EUR	3,2800	3,2800	3,0550	483,0000	1	3,0550	150				
Certificate	DE000CU1B694	BIIB0156.9TL OPENZ	EUR	1,6850	1,6850	1,6050			1,6050					
Certificate	DE000CU1B7A1	BIIB0182.3TL OPENZ	EUR	1,2650	1,2650	1,1850			1,1850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3Q6H2	BIIBO207.7TL OPENZ	EUR	0,8550	0,8550	0,7650			0,7650					
Certificate	DE000CNGJR40	BINCK 4TL OPENZ	EUR											
Certificate	NL0013287279	BINCK 6TL OPENB	EUR	0,9300	0,9300	0,9300								
Certificate	NL0010175568	BINCK 3.2TL OPENB	EUR	3,5600	3,5600	3,5600								
Certificate	NL0012492250	BINCK 3.4TL OPENB	EUR	3,3100	3,3100	3,3100								
Certificate	NL0011900436	BINCK 3.5TL OPENB	EUR	3,2100	3,2100	3,2100								
Certificate	NL0012511885	BINCK 3.7TL OPENB	EUR	2,9600	2,9600	2,9600								
Certificate	NL0013167315	BINCK 4.6TL OPENB	EUR	2,2000	2,2000	2,2000								
Certificate	NL0013287246	BINCK 5.2TL OPENB	EUR	1,6600	1,6600	1,6600								
Certificate	NL0013287253	BINCK 5.7TL OPENB	EUR	1,2000	1,2000	1,2000								
Certificate	NL0013287261	BINCK 5.9TL OPENB	EUR	1,0200	1,0200	1,0200								
Certificate	NL0013287451	BINCK 6.5TS OPENB	EUR	0,9300	0,9300	0,9300								
Certificate	NL0012986574	BINCK 6.7BS OPENB	EUR	0,4700	0,4700	0,4700								
Certificate	NL0013287469	BINCK 6.7TS OPENB	EUR	1,1500	1,1500	1,1500								
Certificate	NL0013573819	BINCK 6.9TS OPENB	EUR	1,3300	1,3300	1,3300								
Certificate	NL0013166549	BINCK 4.44BL OPENB	EUR	1,9900	1,9900	1,9900								
Certificate	NL0011900048	BINCK2.859BL OPENB	EUR	3,5700	3,5700	3,5700								
Certificate	NL0013287667	BINCK5.451BL OPENB	EUR	0,9800	0,9800	0,9800								
Certificate	NL0013287675	BINCK5.704BL OPENB	EUR	0,7300	0,7300	0,7300								
Certificate	NL0013287683	BINCK5.957BL OPENB	EUR	0,4800	0,4800	0,4800								
Certificate	NL0013287824	BINCK7.193BS OPENB	EUR	0,9800	0,9800	0,9800								
Certificate	NL0013287832	BINCK7.686BS OPENB	EUR	1,4700	1,4700	1,4700								
Certificate	DE000CD61YA7	BION 39.04TL OPENZ	EUR											
Certificate	DE000CD63PM6	BION 45.03TL OPENZ	EUR	7,9900	7,9900	7,8700			7,8700					
Certificate	NL0009991660	BKAMC 3.43TL OPENB	EUR	23,4100	23,4100	23,4100			23,4100					
Certificate	NL0010254165	BKAMC 8.96TL OPENB	EUR	19,1100	19,1100	19,1100								
Certificate	NL0010047213	BKNG 613TL OPENB	EUR	120,1100	120,1100	120,1100			120,1100					
Certificate	NL0010250387	BKNG 674TL OPENB	EUR	115,0300	115,0300	115,0300			115,0300					
Certificate	DE000CJ3N5M7	BKNG 1139TL OPENZ	EUR	7,0300	7,0300	7,0100			7,0100					
Certificate	DE000CJ3RB07	BKNG 1345TL OPENZ	EUR	5,2100	5,2100	5,1800			5,1800					
Certificate	NL0011905328	BKNG 1384TL OPENB	EUR	56,1700	56,1700	56,1700			56,1700					
Certificate	DE000CV8AXW9	BKNG 1490TL OPENZ	EUR											
Certificate	DE000CU1DPT1	BKNG 1497TL OPENZ	EUR	3,8600	3,8600	3,8200			3,8200					
Certificate	DE000CJ3RG02	BKNG 1648TL OPENZ	EUR	2,5200	2,5200	2,4700			2,4700					
Certificate	DE000CJ3QC07	BKSC1.366TL OPENZ	EUR	0,9900	1,0100	0,9900			1,0100					
Certificate	DE000CU1C015	BKSC1.577TL OPENZ	EUR	0,7600	0,7700	0,7600			0,7700					
Certificate	DE000CU1CCQ7	BKSC1.826TL OPENZ	EUR	0,4800	0,5000	0,4800			0,5000					
Certificate	DE000CJ3RVM5	BKSC2.076TL OPENZ	EUR	0,2000	0,2200	0,2000			0,2200					
Certificate	DE000CJ3NL66	BLNDL3.873TL OPENZ	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	DE000CV509F1	BLNDL4.886TL OPENZ	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0010224580	BMW 41TL OPENB	EUR											
Certificate	DE000KA1S320	BMW 50TL OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013434186	BMW 53TL OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CX0K421	BMW 60TL OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CX0KM80	BMW 60TL OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CP69P42	BMW 70TS OPENC	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CP69R32	BMW 70TS OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CP68YF5	BMW 80TS OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CP68TG3	BMW 80TS OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CV504F9	BMW 100TS OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CQ5A2E9	BMW 100TS OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0009490937	BMW 19.8TL OPENB	EUR											
Certificate	NL0009434612	BMW 29.1TL OPENB	EUR											
Certificate	NL0010044434	BMW 36.2TL OPENB	EUR											
Certificate	NL0011410238	BMW 40.9TL OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013447733	BMW 41.3TRLOPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0010254694	BMW 46.4TL OPENB	EUR											
Certificate	NL0011241047	BMW 49.4TL OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0011742606	BMW 54.3TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0010444493	BMW 54.8TL OPENB	EUR											
Certificate	NL0013359474	BMW 55.2BL OPENB	EUR											
Certificate	NL0013447667	BMW 55.6TRLOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013281009	BMW 58.1BL OPENB	EUR											
Certificate	NL0011906367	BMW 58.1TL OPENB	EUR	12,7700	12,7900	12,7100	1480,5200	2	12,7100	116				
Certificate	NL0011896493	BMW 59.5TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013572852	BMW 61.1TL OPENB	EUR											
Certificate	NL0013362643	BMW 67.9TS OPENB	EUR											
Certificate	NL0013442320	BMW 68.5TS OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013358617	BMW 71.4TS OPENB	EUR											
Certificate	NL0013437627	BMW 72.4TS OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013127251	BMW 74.9TS OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013281942	BMW 75.1TS OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013382997	BMW 78.1TS OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013281249	BMW 78.5BS OPENB	EUR											
Certificate	NL0012906234	BMW 78.6TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013286966	BMW 79.2TS OPENB	EUR											
Certificate	NL0012864557	BMW 85.1TS OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0011235072	BMW 91.2TS OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0011041991	BMW 98.4TS OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0012555619	BMW 108.7TS OPENH	EUR											
Certificate	NL0013447592	BMW 125.9TRSOPENH	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0013447774	BMW 15.89TRLOPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0013447766	BMW 31.77TRLOPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013447758	BMW 34.95TRLOPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013447741	BMW 38.12TRLOPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CU184A8	BMW 40.46TL OPENZ	EUR	5,3400	5,3500	5,3400			5,3500					
Certificate	NL0013447725	BMW 44.48TRLOPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013447717	BMW 47.66TRLOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013447709	BMW 49.24TRLOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CU1CAE7	BMW 49.48TL OPENZ	EUR	3,5450	3,5550	3,5400	814,2000	1	3,5550	230				
Certificate	NL0013447691	BMW 50.83TRLOPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013360183	BMW 52.42BL OPENB	EUR	3,0900	3,0900	3,0850	231,7500	1	3,0850	75				
Certificate	NL0013447683	BMW 52.42TRLOPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013447675	BMW 54.01TRLOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CN6HSG1	BMW 55.48TL OPENZ	EUR	11,7350	11,7750	11,7350			11,7750					
Certificate	NL0013396906	BMW 58.53TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013447659	BMW 60.36TRLOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CR9RQ56	BMW 60.77TL OPENZ	EUR	6,4500	6,4800	6,2400	299,5200	1	6,4800	48				
Certificate	NL0013281017	BMW 61.14BL OPENB	EUR											
Certificate	NL0013461981	BMW 62.34TRLOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013447634	BMW 66.13TRSOPENH	EUR											
Certificate	NL0013361686	BMW 67.57BS OPENB	EUR											
Certificate	NL0013447626	BMW 69.25TRSOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013286628	BMW 74.31BS OPENB	EUR											
Certificate	NL0013397938	BMW 74.69TRSOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013396914	BMW 75.66TRSOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013449937	BMW 78.93TRSOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013449481	BMW 79.39TRSOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0012025381	BMW 86.71BS OPENB	EUR											
Certificate	NL0013447618	BMW 88.13TRSOPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013447600	BMW 94.43TRSOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CP23211	BNP 30TL OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CP24R69	BNP 30TL OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CQ5BYW8	BNP 35TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CP234L2	BNP 35TL OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CP68222	BNP 40TL OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CP24UJ8	BNP 40TL OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CP69Q25	BNP 50TS OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CP69EY6	BNP 50TS OPENC	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CP06NV5	BNP 55TS OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CP06ZL0	BNP 55TS OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CQ5A594	BNP 65TS OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CQ5A7F5	BNP 65TS OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CYOAKS8	BNP 75TS OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0009897198	BNP 8.7TL OPENB	EUR	35,6300	35,6300	35,6300			35,6300					
Certificate	NL0010379582	BNP 27.5TL OPENB	EUR	18,6000	18,6000	18,6000			18,6000					
Certificate	NL0013434210	BNP 3.19TL OPENH	EUR											
Certificate	NL0013166101	BNP 32.8TL OPENB	EUR	13,7200	13,7200	13,7200			13,7200					
Certificate	DE000CV89B78	BNP 34.6TL OPENZ	EUR	1,7150	1,7950	1,7150			1,7950					
Certificate	NL0013166119	BNP 35.3TL OPENB	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	NL0013297294	BNP 37.9TL OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013359219	BNP 45.3TS OPENB	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013363203	BNP 50.3TS OPENB	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013424781	BNP 68.9TS OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013434202	BNP 9.21TL OPENH	EUR											
Certificate	NL0013436298	BNP 15.22TL OPENH	EUR											
Certificate	NL0011412960	BNP 23.42TL OPENH	EUR	22,4200	22,4200	22,4200			22,4200					
Certificate	DE000CJ3QY43	BNP 25.05TL OPENZ	EUR	3,6250	3,7050	3,6250			3,7050					
Certificate	NL0013218225	BNP 26.91TL OPENH	EUR	19,2400	19,2400	19,2400			19,2400					
Certificate	NL0013386469	BNP 29.31TL OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CJ3PH55	BNP 29.58TL OPENZ	EUR	2,7150	2,8050	2,7150			2,8050					
Certificate	NL0013163033	BNP 33.12BL OPENB	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	NL0012056618	BNP 33.24TL OPENH	EUR	13,5000	13,5000	13,5000			13,5000					
Certificate	NL0013281033	BNP 35.15BL OPENB	EUR	1,7700	1,7700	1,7700			1,7700					

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	NL0013241979	BNP 36.94TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013277825	BNP 37.17BL OPENB	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0013372592	BNP 39.18BL OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013391659	BNP 39.34TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CU1CNC4	BNP 39.57TL OPENZ	EUR	0,7350	0,8150	0,7350			0,8150					
Certificate	NL0013359565	BNP 43.86BS OPENB	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013456056	BNP 43.93TS OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013011414	BNP 46.85BS OPENB	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013246952	BNP 48.95TS OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013286636	BNP 49.82BS OPENB	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013424799	BNP 52.99TS OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013426265	BNP 54.99TS OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0012786974	BNP 55.57BS OPENB	EUR	12,5400	12,5400	12,5400			12,5400					
Certificate	NL0013386451	BNP 56.88TS OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013388812	BNP 62.84TS OPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013434194	BNP 74.96TS OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CU1EAQ7	BNRGn 38.8TL OPENZ	EUR	0,5400	0,5600	0,5400			0,5600					
Certificate	DE000CJ3QE39	BNRGn26.83TL OPENZ	EUR	1,7300	1,7600	1,7300			1,7600					
Certificate	DE000CU1B4C4	BNRGn32.81TL OPENZ	EUR	1,1300	1,1600	1,1300			1,1600					
Certificate	DE000CU1CAU3	BOBL 118.5TL OPENZ	EUR	16,0800	16,0800	16,0800			16,0800					
Certificate	DE000CD62R09	BOBL 125.3TL OPENZ	EUR											
Certificate	DE000CU1DNT6	BOBL 125.5TL OPENZ	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	DE000CU1CAV1	BOBL 143.6TS OPENZ	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	DE000CU1CAW9	BOBL 150.5TS OPENZ	EUR	16,0200	16,0200	16,0200			16,0200					
Certificate	DE000CU1BUD9	BOBL 157.5TS OPENZ	EUR	22,9600	22,9600	22,9600			22,9600					
Certificate	NL0010049383	BOEIN 46.6TL OPENB	EUR	278,4100	278,4100	278,4100			278,4100					
Certificate	NL0013365208	BOEIN478.8TS OPENB	EUR	14,4050	14,4050	14,4050			14,4050					
Certificate	DE000CN6HTK1	BOEIN99.88TL OPENZ	EUR	9,0400	9,1500	9,0400			9,1500					
Certificate	DE000CJ3PGK4	BOFCH 3TL OPENZ	EUR	0,5200	0,5200	0,5050			0,5050					
Certificate	DE000CJ3PEN3	BOFCH 2.19TL OPENZ	EUR	1,3900	1,3900	1,3850			1,3850					
Certificate	DE000CU1C7Z7	BOFCH 2.61TL OPENZ	EUR	0,9400	0,9400	0,9250			0,9250					
Certificate	NL0013571284	BOLLO3.175TL OPENB	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	NL0013571292	BOLLO3.585TL OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013572050	BOLLO4.243TS OPENB	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	NL0013110489	BOSKA LEVOPENZ	EUR	11,4900	11,6100	11,4900	998,4600	1	11,5700	86				
Certificate	DE000CQ5AFM0	BOSKA 15TL OPENC	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	DE000CP23QA7	BOSKA 15TL OPENC	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0012600365	BOSKA 15TL OPENH	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	DE000CP68DM5	BOSKA 16TL OPENC	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000KA1S692	BOSKA 16TL OPENC	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0012593412	BOSKA 17TL OPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000CP23TH6	BOSKA 18TL OPENC	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CP23V49	BOSKA 18TL OPENC	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CY51BV8	BOSKA 20TL OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CY51477	BOSKA 20TL OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013405707	BOSKA 22BOC0320Z	EUR	21,0600	21,0900	21,0600			21,0900					
Certificate	NL0013110885	BOSKA 22BON0919Z	EUR	22,0700	22,1000	22,0700			22,1000					
Certificate	NL0013110893	BOSKA 22BON1219Z	EUR	21,9200	21,9700	21,9200			21,9700					
Certificate	DE000CP69M60	BOSKA 22TS OPENC	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CP69Q09	BOSKA 22TS OPENC	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013405715	BOSKA 23BOC0620Z	EUR	21,2000	21,2700	21,2000			21,2700					
Certificate	NL0013110802	BOSKA 24BOC0919Z	EUR	23,8100	23,8500	23,8100			23,8500					
Certificate	DE000CP69M78	BOSKA 24TS OPENC	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000CP69Q17	BOSKA 24TS OPENC	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000CP24UH2	BOSKA 26TS OPENC	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	DE000CP24P46	BOSKA 26TS OPENC	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000CQ5AK81	BOSKA 30TS OPENC	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	DE000CQ5AHF0	BOSKA 30TS OPENC	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	DE000CY52VD2	BOSKA 32TS OPENC	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	DE000CQ5A7D0	BOSKA 32TS OPENC	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	NL0013446552	BOSKA 16.1TL OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0012757969	BOSKA 16.4BL OPENB	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	NL0013434228	BOSKA 17.6TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013284730	BOSKA 18.8BL OPENB	EUR	0,4500	0,4550	0,4450	315,0000	1	0,4550	700				
Certificate	NL0012310858	BOSKA 19.5TL OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013573504	BOSKA 21.6BOC0320B	EUR	20,5600	20,5600	20,5600			20,5600					
Certificate	NL0013446545	BOSKA 21.9TS OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013437635	BOSKA 23.4TS OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013436306	BOSKA 23.9TS OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CU1C528	BOSKA 24.3TS OPENZ	EUR	0,8200	0,8200	0,8050			0,8050					
Certificate	NL0013111123	BOSKA 24.5BOC1219Z	EUR	23,7300	23,8100	23,7300			23,8100					
Certificate	NL0013111768	BOSKA 24.6BOC0919Z	EUR	23,5200	23,6100	23,5200			23,6100					

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	NL0013246986	BOSKA 24.6TS OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013111776	BOSKA 25.2BOC1219Z	EUR	22,8800	22,9800	22,8800			22,9800					
Certificate	NL0013246978	BOSKA 25.6TS OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013386485	BOSKA 27.3TS OPENH	EUR											
Certificate	NL0013426273	BOSKA 28.3TS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013389331	BOSKA 29.1TS OPENH	EUR											
Certificate	NL0011599584	BOSKA 31.3TS OPENH	EUR	13,9100	13,9100	13,9100			13,9100					
Certificate	DE000CV8AYQ9	BOSKA14.33TL OPENZ	EUR	1,2000	1,2100	1,1900	838,0000	3	1,2050	700				
Certificate	DE000CV87Y21	BOSKA16.36TL OPENZ	EUR	0,7900	0,7950	0,7900			0,7950					
Certificate	NL0013567175	BOSKA16.78TL OPENB	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0010174264	BOSKA17.79TL OPENB	EUR	4,0800	4,1450	4,0800	2040,0000	1	4,1450	500				
Certificate	DE000CJ3QXC4	BOSKA17.84TL OPENZ	EUR	0,5000	0,5050	0,5000	100,0000	1	0,5050	200				
Certificate	NL0012774475	BOSKA17.96BL OPENB	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	NL0013164478	BOSKA19.18TL OPENB	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	DE000CV88137	BOSKA19.36TL OPENZ	EUR	0,2000	0,2050	0,2000			0,2050					
Certificate	NL0012027924	BOSKA19.51BL OPENB	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0013564578	BOSKA21.79TS OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CU1DGV6	BOSKA21.82TS OPENZ	EUR	0,3200	0,3200	0,3150			0,3150					
Certificate	NL0013360324	BOSKA22.63BS OPENB	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0013358625	BOSKA23.77TS OPENB	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0013358369	BOSKA24.25BOC1219B	EUR	22,0300	22,0300	22,0300			22,0300					
Certificate	NL0013281272	BOSKA25.11BS OPENB	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0013007339	BOSKA25.78TS OPENB	EUR	8,3250	8,3250	8,3250			8,3250					
Certificate	DE000CJ3N1A1	BOSKA26.79TS OPENZ	EUR	1,3100	1,3100	1,3050			1,3050					
Certificate	LU1840911603	BOSKA27.01TPIOPENS	EUR	6,2900	6,3200	6,2900			6,3200					
Certificate	NL0012773030	BOSKA27.57BS OPENB	EUR	7,9250	7,9250	7,9250			7,9250					
Certificate	NL0013364318	BOSKA27.79TS OPENB	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	LU1790583758	BOSKA28.99TPIOPENS	EUR	8,0700	8,1100	8,0700			8,1100					
Certificate	LU1840348756	BOSKA29.66TPIOPENS	EUR	8,8400	8,8800	8,8400			8,8800					
Certificate	DE000CU1BXD3	BOSKA29.79TS OPENZ	EUR	1,9100	1,9100	1,9050			1,9050					
Certificate	NL0013287840	BOSKA30.04BS OPENB	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	DE000CJ3NP05	BOSKA33.26TS OPENZ	EUR	2,6100	2,6100	2,5950			2,5950					
Certificate	DE000CV89L51	BOUYG 24.4TL OPENZ	EUR	0,8600	0,8600	0,8500	850,0000	1	0,8500	1000				
Certificate	DE000CJ3RCG7	BOUYG 27.9TL OPENZ	EUR	0,5200	0,5200	0,5100			0,5100					
Certificate	DE000CJ3PFNO	BOUYG20.89TL OPENZ	EUR	1,2100	1,2100	1,2000			1,2000					
Certificate	NL0013434244	BP 4TL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013434236	BP 5TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0009484427	BP 60TL OPENB	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0009501360	BP 170TL OPENB	EUR											
Certificate	NL0009506153	BP 170TL OPENB	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0011728415	BP 2.8TL OPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0009434620	BP 210TL OPENB	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0011889712	BP 3.2TL OPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0011995717	BP 3.8TL OPENH	EUR											
Certificate	NL0011977996	BP 3.8TL OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0012598767	BP 4.4TL OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013247042	BP 5.2TL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013429848	BP 5.7TS OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0012611461	BP 5.9TS OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013247034	BP 6.1TS OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0012861181	BP 6.4TS OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0012847008	BP 6.6TS OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CR4HR03	BP 3.12TL OPENZ	EUR											
Certificate	DE000CD61TQ3	BP 3.443TL OPENZ	EUR	2,2700	2,2700	2,2500			2,2500					
Certificate	DE000CD634Y0	BP 3.855TL OPENZ	EUR	1,8100	1,8100	1,7900			1,7900					
Certificate	DE000CU1C5F3	BP 4.261TL OPENZ	EUR	1,3600	1,3600	1,3400			1,3400					
Certificate	DE000CJ3RJK4	BP 4.712TL OPENZ	EUR	0,8500	0,8500	0,8400			0,8400					
Certificate	DE000CU1DAF2	BP 5.208TL OPENZ	EUR	0,3100	0,3100	0,2900			0,2900					
Certificate	DE000CJ3Q4A2	BPOST 6.2TL OPENZ	EUR											
Certificate	DE000CJ3P7K5	BPOST 10.6TS OPENZ	EUR											
Certificate	NL0013150865	BPOST 11.6TS OPENB	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000CJ3P7L3	BPOST 11.6TS OPENZ	EUR											
Certificate	NL0012795819	BPOST 15.2BOC0919Z	EUR											
Certificate	DE000CJ3QV79	BPOST 4.77TL OPENZ	EUR											
Certificate	DE000CJ3QT57	BPOST 5.56TL OPENZ	EUR	1,4200	1,4200	1,4200	568,0000	1	1,4200	400				
Certificate	DE000CJ3Q5E0	BPOST 5.61TL OPENZ	EUR	1,4900	1,4900	1,3900	2237,7600	2	1,3900	1554				
Certificate	NL0013162142	BPOST 5.86TL OPENB	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0013161110	BPOST 6.35TL OPENB	EUR	0,5000	0,5000	0,4550	7347,5400	3	0,4750	15069				
Certificate	DE000CJ3Q5F7	BPOST 6.59TL OPENZ	EUR											
Certificate	NL0013154693	BPOST 6.87TL OPENB	EUR	0,4100	0,4100	0,3750	6047,5000	3	0,3850	15500				
Certificate	DE000CJ3Q5M4	BPOST 7.09TL OPENZ	EUR											
Certificate	NL0013276512	BPOST 7.36TL OPENB	EUR	0,2950	0,2950	0,2950			0,2950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU18YL4	BPOST 7.58TL OPENZ	EUR											
Certificate	NL0013569916	BPOST 7.86TL OPENB	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	DE000CU1DY05	BPOST 8.09TL OPENZ	EUR											
Certificate	NL0013574296	BPOST 8.61TS OPENB	EUR											
Certificate	DE000CU1DT28	BPOST 9.33TS OPENZ	EUR											
Certificate	NL0013564164	BPOST 9.61TS OPENB	EUR	0,5050	0,5050	0,5050				0,5050				
Certificate	DE000CU1DB93	BPOST10.25TS OPENZ	EUR											
Certificate	NL0013357676	BPOST10.61TS OPENB	EUR	0,7350	0,7350	0,7350				0,7350				
Certificate	DE000CU1CAB3	BPOST11.27TS OPENZ	EUR											
Certificate	DE000CU1CHL7	BPOST12.26TS OPENZ	EUR											
Certificate	DE000CJ3N070	BPOST12.58TS OPENZ	EUR											
Certificate	DE000CV89Q49	BPOST13.56TS OPENZ	EUR											
Certificate	DE000CV894L5	BPOST14.55TS OPENZ	EUR											
Certificate	DE000CV87ZM6	BPOST24.48TS OPENZ	EUR											
Certificate	DE000CV4Z4B3	BPOST28.45TS OPENZ	EUR											
Certificate	DE000CJ3QDW4	BPOST5.149TL OPENZ	EUR	0,6000	0,6000	0,6000	1980,0000	1	0,6000	3300				
Certificate	DE000CJ3P7H1	BPOST6.072TL OPENZ	EUR	0,4000	0,4100	0,4000	710,0000	2	0,4100	1750				
Certificate	DE000CV89S29	BPOST7.093TL OPENZ	EUR	0,2500	0,2500	0,2000	8851,9000	7	0,2000	39332				
Certificate	DE000CU1B6F2	BRBY 12.77TL OPENZ	EUR	1,5150	1,5450	1,5150				1,5450				
Certificate	DE000CU1CCM6	BRBY 14.78TL OPENZ	EUR	1,0750	1,0950	1,0750				1,0950				
Certificate	DE000CU1D971	BRBY 16.77TL OPENZ	EUR	0,6350	0,6550	0,6350				0,6550				
Certificate	DE000CJ3Q9Y1	BRCLS0.993TL OPENZ	EUR	0,6450	0,6550	0,6450				0,6550				
Certificate	DE000CU1DCM4	BRCLS1.237TL OPENZ	EUR	0,3650	0,3850	0,3650				0,3850				
Certificate	DE000CJ3RVL7	BRCLS1.441TL OPENZ	EUR	0,1450	0,1550	0,1450				0,1550				
Certificate	DE000VN610N8	BRENT LEVOPENV	EUR	0,1950	0,2150	0,1950				0,2150				
Certificate	DE000VN610M0	BRENT LEVOPENV	EUR	4,5750	4,8550	4,5750				4,8550				
Certificate	DE000VA234T9	BRENT LEVOPENV	EUR	2,2950	2,4350	2,2950				2,4350				
Certificate	DE000CE6C1J3	BRENT LEVOPENZ	EUR	12,3400	12,3400	12,3400				12,3400				
Certificate	DE000CE6C1M7	BRENT LEVOPENZ	EUR	0,0740	0,0740	0,0730	7400,0000	2	0,0730	100000				
Certificate	DE000CE6C1K1	BRENT LEVOPENZ	EUR	7,5000	7,5600	7,5000	45,0000	1	7,5600	6				
Certificate	NL0000458750	BRENT PI OPENB	EUR	25,1600	25,1600	25,1600				25,1600				
Certificate	DE000VA1ZHR6	BRENT SHROPENV	EUR	0,2550	0,2550	0,2250				0,2250				
Certificate	DE000VN610Q1	BRENT SHROPENV	EUR	0,6150	0,6150	0,5750				0,5750				
Certificate	NL0012796809	BRENT SHROPENZ	EUR	0,7760	0,7760	0,7760				0,7760				
Certificate	DE000CE6C1L9	BRENT SHROPENZ	EUR	0,2020	0,2020	0,2020				0,2020				
Certificate	NL0011539549	BRENT 23TL OPENB	EUR	37,5250	37,5250	37,5250				37,5250				
Certificate	NL0011637855	BRENT 33TL OPENB	EUR	28,9750	28,9750	28,9750				28,9750				
Certificate	NL0012372650	BRENT 42TL OPENH	EUR	20,8700	20,8700	20,8700				20,8700				
Certificate	DE000CP69F55	BRENT 43TL OPENC	EUR	1,0100	1,0100	1,0100				1,0100				
Certificate	DE000CP69FT3	BRENT 47TL OPENC	EUR	0,8400	0,8400	0,8400				0,8400				
Certificate	DE000CP69FU1	BRENT 51TL OPENC	EUR	0,6600	0,6600	0,6600				0,6600				
Certificate	NL0013277015	BRENT 52BL OPENB	EUR	10,1900	11,0800	10,1750	423,5000	3	11,0050	40				
Certificate	DE000CP69VY0	BRENT 56TL OPENC	EUR	0,4400	0,4400	0,4400				0,4400				
Certificate	NL0013467202	BRENT 60TL OPENH	EUR	5,3000	5,3000	5,3000				5,3000				
Certificate	NL0013467194	BRENT 65TS OPENH	EUR	3,4200	3,4200	2,5300	6550,0000	3	2,5300	2000				
Certificate	NL0013467186	BRENT 66TS OPENH	EUR	3,4500	3,4500	3,4500				3,4500				
Certificate	NL0013467178	BRENT 67TS OPENH	EUR	4,3700	4,3700	4,3700				4,3700				
Certificate	DE000CP69W01	BRENT 68TS OPENC	EUR	0,2100	0,2100	0,2100				0,2100				
Certificate	NL0013467160	BRENT 71TS OPENH	EUR	8,0400	8,0400	8,0400				8,0400				
Certificate	DE000VF43X91	BRENT 74TS OPENV	EUR	10,5450	10,5450	9,8150				9,8150				
Certificate	DE000CP69006	BRENT 76TS OPENC	EUR	0,5800	0,5800	0,5800				0,5800				
Certificate	DE000CP69014	BRENT 79TS OPENC	EUR	0,7100	0,7100	0,7100				0,7100				
Certificate	DE000CP69022	BRENT 82TS OPENC	EUR	0,8500	0,8500	0,8500				0,8500				
Certificate	DE000CP69030	BRENT 88TS OPENC	EUR	1,1200	1,1200	1,1200				1,1200				
Certificate	LU1859833151	BRENT 110TPIOPENS	EUR	36,4400	36,4400	35,9800				35,9800				
Certificate	NL0012860803	BRENT 103.TS OPENH	EUR	37,4400	37,4400	37,4400				37,4400				
Certificate	NL0011636949	BRENT 20.8TL OPENB	EUR	39,3650	39,3650	39,3650				39,3650				
Certificate	NL0011532387	BRENT 25.1TL OPENB	EUR	35,6850	35,6850	35,6850				35,6850				
Certificate	NL0011535513	BRENT 28.6TL OPENB	EUR	32,6650	32,6650	32,6650				32,6650				
Certificate	NL0011531280	BRENT 29.9TL OPENB	EUR	31,5850	31,5850	31,5850				31,5850				
Certificate	NL0011648340	BRENT 35.1TL OPENB	EUR	27,1150	27,1150	27,1150				27,1150				
Certificate	NL0011655741	BRENT 39.4TL OPENB	EUR	23,4550	23,4550	23,4550				23,4550				
Certificate	DE000CN6K859	BRENT 42.2TL OPENZ	EUR	19,8100	19,8100	19,8100				19,8100				
Certificate	NL0012277453	BRENT 42.6TL OPENB	EUR	20,7150	20,7150	20,7150				20,7150				
Certificate	DE000CP69S72	BRENT 44.1TL OPENC	EUR	0,9400	0,9600	0,9300	470,0000	1	0,9600	500				
Certificate	NL0013274798	BRENT 45.7TL OPENB	EUR	17,2100	18,0450	17,2100	12155,5000	2	18,0450	700				
Certificate	DE000VN99EJ9	BRENT 46.2TL OPENV	EUR	16,8350	17,7150	16,8350				17,7150				
Certificate	DE000VN99EK7	BRENT 47.2TL OPENV	EUR	15,9350	16,8050	15,9350				16,8050				
Certificate	NL0013274806	BRENT 47.7TL OPENB	EUR	16,3150	16,3150	16,3150				16,3150				
Certificate	DE000VN99EL5	BRENT 49.2TL OPENV	EUR	14,1350	15,0050	14,1350				15,0050				
Certificate	NL0013276819	BRENT 49.7TL OPENB	EUR	14,6050	14,6050	14,6050				14,6050				
Certificate	DE000VN99EM3	BRENT 50.2TL OPENV	EUR	13,2450	14,1050	13,2450				14,1050				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013276827	BRENT 50.7TL OPENB	EUR	13,7450	13,7450	13,7450			13,7450					
Certificate	DE000VN98EN1	BRENT 51.2TL OPENV	EUR	12,3450	13,2050	12,3450			13,2050					
Certificate	DE000VF6FTF2	BRENT 51.4TL OPENV	EUR	12,8250	13,6750	12,8250			13,6750					
Certificate	NL0013277270	BRENT 51.7TL OPENB	EUR	12,8750	12,8750	12,8750			12,8750					
Certificate	DE000CP69S80	BRENT 52.1TL OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000VF6FTG0	BRENT 52.4TL OPENV	EUR	11,9750	12,8250	11,9750			12,8250					
Certificate	DE000VF6FTH8	BRENT 53.4TL OPENV	EUR	11,1150	11,9550	11,1150			11,9550					
Certificate	NL0013278062	BRENT 53.8TL OPENB	EUR	11,1400	11,2400	11,1400	3022,8000	2	11,1550	270				
Certificate	DE000CP68ZU1	BRENT 53.8TL OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000VF6FTJ4	BRENT 54.4TL OPENV	EUR	10,2650	11,1050	10,2650			11,1050					
Certificate	NL0013281488	BRENT 55.7TL OPENB	EUR	9,4450	9,4450	9,4450			9,4450					
Certificate	DE000CP69FV9	BRENT 56.1TL OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000VF6FP59	BRENT 56.3TL OPENV	EUR	8,6450	9,4850	8,6450			9,4850					
Certificate	DE000VF6FP75	BRENT 57.3TL OPENV	EUR	7,7850	8,6150	7,7850	8600,0000	2	8,6150	1000				
Certificate	NL0013288830	BRENT 57.8TL OPENB	EUR	6,8500	7,9000	6,7750	50828,0000	8	7,7150	6600				
Certificate	DE000CJ3R8X4	BRENT 57.9TL OPENZ	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0013432651	BRENT 58.3TL OPENH	EUR	6,0000	6,7700	6,0000	12640,0000	2	6,7700	2000				
Certificate	DE000VF6FG50	BRENT 58.3TL OPENV	EUR	6,9050	7,7250	6,9050			7,7250					
Certificate	NL0013293731	BRENT 58.7TL OPENB	EUR	5,8500	7,0500	5,8500	1282,3500	3	6,8850	207				
Certificate	DE000CP68ZV9	BRENT 58.8TL OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000VF6FG68	BRENT 59.3TL OPENV	EUR	6,0450	6,8650	6,0450			6,8650					
Certificate	NL0013571540	BRENT 59.8TL OPENB	EUR	5,9850	5,9850	5,9850			5,9850					
Certificate	NL0013571391	BRENT 60.4TL OPENB	EUR											
Certificate	DE000VF6XBB2	BRENT 60.4TL OPENV	EUR	5,1850	5,9950	5,1850			5,9950					
Certificate	NL0013572647	BRENT 60.8TL OPENB	EUR	5,1250	5,1250	5,1250			5,1250					
Certificate	DE000VF6XEV4	BRENT 61.4TL OPENV	EUR	3,7550	4,5650	3,7550			4,5650					
Certificate	NL0013573561	BRENT 61.8TL OPENB	EUR	3,2000	4,2750	3,2000	2432,5000	2	4,2750	700				
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	DE000VF7GE92	BRENT 64.1TS OPENV	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000VF6XL85	BRENT 64.4TL OPENV	EUR											
Certificate	NL0013575947	BRENT 64.8TL OPENB	EUR											
Certificate	DE000VF6XP73	BRENT 65.1TL OPENV	EUR											
Certificate	DE000VF7GFB6	BRENT 65.1TS OPENV	EUR	4,0150	4,0150	3,2550			3,2550					
Certificate	DE000VF6XMR5	BRENT 65.4TL OPENV	EUR											
Certificate	DE000VF7GFA8	BRENT 66.1TS OPENV	EUR	4,9450	4,9450	4,1750			4,1750					
Certificate	DE000VF6FP00	BRENT 66.9TS OPENV	EUR											
Certificate	NL0013566185	BRENT 67.7TS OPENB	EUR	5,6000	5,6950	5,6000	5600,0000	1	5,6950	1000				
Certificate	DE000VF6FP18	BRENT 67.9TS OPENV	EUR	5,9250	5,9250	5,1650			5,1650					
Certificate	DE000VF6FP34	BRENT 68.9TS OPENV	EUR	6,8350	6,8350	6,0850			6,0850					
Certificate	NL0013564941	BRENT 69.8TS OPENB	EUR	7,5850	7,5850	7,5850			7,5850					
Certificate	DE000VF6FG27	BRENT 69.9TS OPENV	EUR	7,7450	7,7450	6,9950			6,9950					
Certificate	DE000VF6FG43	BRENT 70.9TS OPENV	EUR	8,6550	8,6550	7,9150			7,9150					
Certificate	NL0013355316	BRENT 71.8TS OPENB	EUR	9,4450	9,4450	9,4450			9,4450					
Certificate	DE000CP69S98	BRENT 71.9TS OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000VF6FE86	BRENT 71.9TS OPENV	EUR	9,5750	9,5750	8,8350			8,8350					
Certificate	DE000CP69LG8	BRENT 72.7TS OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CP69FX5	BRENT 73.6TS OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013355308	BRENT 73.8TS OPENB	EUR	11,2850	11,2850	11,2850			11,2850					
Certificate	NL0013124530	BRENT 75.2TS OPENH	EUR	11,8900	11,8900	11,8900			11,8900					
Certificate	NL0013016751	BRENT 75.8TS OPENB	EUR	13,2050	13,2050	13,2050			13,2050					
Certificate	DE000VF30KH1	BRENT 75.8TS OPENV	EUR	11,5050	11,5050	10,7750			10,7750					
Certificate	DE000VA87DM7	BRENT 76.1TS OPENV	EUR	8,9550	8,9550	8,2150			8,2150					
Certificate	DE000VF30KJ7	BRENT 76.8TS OPENV	EUR	12,4250	12,4250	11,6950			11,6950					
Certificate	DE000VA87DN5	BRENT 77.1TS OPENV	EUR	9,8350	9,8350	9,0950			9,0950					
Certificate	NL0013375777	BRENT 77.8TS OPENB	EUR	15,0550	15,0550	15,0550			15,0550					
Certificate	DE000VF30L41	BRENT 77.8TS OPENV	EUR	13,3450	13,3450	12,6250			12,6250					
Certificate	LU1859832856	BRENT 78.5TPIOPENS	EUR	9,0900	9,0900	8,4800			8,4800					
Certificate	DE000VF4HXP4	BRENT 78.8TS OPENV	EUR	14,2850	14,2850	13,5750			13,5750					
Certificate	NL0013353659	BRENT 79.8TS OPENB	EUR	16,8650	16,8650	16,8650			16,8650					
Certificate	DE000VF4HX91	BRENT 79.8TS OPENV	EUR	15,2150	15,2150	14,5050			14,5050					
Certificate	DE000VF4NQ19	BRENT 80.8TS OPENV	EUR	16,1950	16,1950	15,4850			15,4850					
Certificate	LU1859832930	BRENT 81.5TPIOPENS	EUR	11,7000	11,7000	11,1000			11,1000					
Certificate	DE000VF4NQ27	BRENT 81.8TS OPENV	EUR	17,1150	17,1150	16,4150			16,4150					
Certificate	DE000VA71TB0	BRENT 82.6TS OPENV	EUR	14,1950	14,1950	13,4750			13,4750					
Certificate	DE000VA77F48	BRENT 83.6TS OPENV	EUR	15,0650	15,0650	14,3550			14,3550					
Certificate	DE000CP69SA6	BRENT 83.9TS OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	LU1859833078	BRENT 84.5TPIOPENS	EUR	14,3000	14,3000	13,7200			13,7200					
Certificate	DE000VA77F55	BRENT 84.6TS OPENV	EUR	15,9350	15,9350	15,2250			15,2250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA7TF63	BRENT 85.6TS OPENV	EUR	16,8050	16,8050	16,1050			16,1050					
Certificate	NL0012791073	BRENT 85.7TS OPENB	EUR	22,5000	22,5000	22,3250	607,5000	1	22,3250	27				
Certificate	LU1757002693	BRENT 87.5TPIOPENS	EUR	17,0500	17,0500	16,4800			16,4800					
Certificate	DE000CP69FY3	BRENT 90.6TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CP69048	BRENT 92.9TS OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	LU1757002859	BRENT 95.5TPIOPENS	EUR	23,9000	23,9000	23,3700			23,3700					
Certificate	LU1757003071	BRENT100.5TPIOPENS	EUR	28,1900	28,1900	27,6800			27,6800					
Certificate	NL0011636733	BRENT14.43BL OPENB	EUR	44,5150	44,5150	44,5150			44,5150					
Certificate	NL0011598321	BRENT15.36TL OPENH	EUR	44,0500	44,0500	44,0500			44,0500					
Certificate	NL0011422415	BRENT20.89TL OPENH	EUR	39,3200	39,3200	39,3200			39,3200					
Certificate	NL0011422407	BRENT24.12TL OPENH	EUR	36,5500	36,5500	36,5500			36,5500					
Certificate	NL0011538111	BRENT26.43BL OPENB	EUR	33,8250	33,8250	33,8250			33,8250					
Certificate	NL0011422399	BRENT27.34TL OPENH	EUR	33,7800	33,7800	33,7800			33,7800					
Certificate	NL0011727839	BRENT32.01TL OPENH	EUR	29,8200	29,8200	29,7900	2982,0000	1	29,7900	100				
Certificate	DE000CN6HEY4	BRENT32.57TL OPENZ	EUR	28,3950	28,3950	28,3950			28,3950					
Certificate	NL0011598305	BRENT33.58TL OPENH	EUR	28,4400	28,4400	28,4400			28,4400					
Certificate	NL0011727805	BRENT35.21TL OPENH	EUR	27,0400	27,0400	27,0400			27,0400					
Certificate	NL0011933296	BRENT35.44TL OPENH	EUR											
Certificate	DE000CJ3Q4T2	BRENT36.05TL OPENZ	EUR	25,2900	25,2900	25,2900			25,2900					
Certificate	NL0011727797	BRENT36.27TL OPENH	EUR											
Certificate	NL0011933288	BRENT36.49TL OPENH	EUR											
Certificate	NL0011727789	BRENT37.35TL OPENH	EUR	25,2100	25,2100	25,2100			25,2100					
Certificate	NL0011648779	BRENT37.54BL OPENB	EUR	23,9250	23,9250	23,9250			23,9250					
Certificate	NL0011933270	BRENT37.56TL OPENH	EUR	25,0300	25,0300	25,0300			25,0300					
Certificate	NL0011727771	BRENT38.41TL OPENH	EUR	24,3000	24,3000	24,3000			24,3000					
Certificate	NL0011933262	BRENT38.61TL OPENH	EUR											
Certificate	NL0011727763	BRENT39.48TL OPENH	EUR	23,3800	23,3800	23,3800			23,3800					
Certificate	NL0011933254	BRENT39.68TL OPENH	EUR	23,2100	23,2100	23,2100			23,2100					
Certificate	NL0011655410	BRENT39.73BL OPENB	EUR	21,9750	21,9750	21,9750			21,9750					
Certificate	DE000CN6J1R0	BRENT40.08TL OPENZ	EUR											
Certificate	NL0012274963	BRENT41.85BL OPENB	EUR	20,0450	20,0450	20,0450			20,0450					
Certificate	DE000VN66W86	BRENT42.52TL OPENV	EUR	21,3100	22,2100	21,3100			22,2100					
Certificate	NL0012372643	BRENT43.06TL OPENH	EUR	19,9500	19,9500	19,9500			19,9500					
Certificate	NL0012372635	BRENT44.12TL OPENH	EUR	19,0300	19,0300	19,0300			19,0300					
Certificate	DE000CJ3RFP1	BRENT44.99TL OPENZ	EUR	17,3300	17,3300	17,3300			17,3300					
Certificate	NL0012372627	BRENT45.18TL OPENH	EUR	18,1200	18,1200	18,1200			18,1200					
Certificate	DE000VN99V39	BRENT45.22TL OPENV	EUR	17,7350	18,6150	17,7350			18,6150					
Certificate	DE000CE6E4J5	BRENT45.39TL OPENZ	EUR											
Certificate	DE000CJ1DRJ8	BRENT45.45TL OPENZ	EUR	17,6600	17,6600	17,6600			17,6600					
Certificate	NL0013274442	BRENT45.92BL OPENB	EUR	16,4150	16,4150	16,4150			16,4150					
Certificate	NL0012372619	BRENT46.24TL OPENH	EUR	17,2000	17,2000	17,2000			17,2000					
Certificate	DE000CE6E4A4	BRENT46.55TL OPENZ	EUR	15,9300	15,9300	15,9300			15,9300					
Certificate	NL0012437693	BRENT47.22TL OPENH	EUR	16,3600	16,3600	16,3600			16,3600					
Certificate	DE000CE6EP12	BRENT47.93TL OPENZ	EUR											
Certificate	DE000VN92K21	BRENT48.18TL OPENV	EUR	14,6150	15,4850	14,6150			15,4850					
Certificate	NL0012439657	BRENT48.33TL OPENH	EUR	15,3900	15,3900	15,3900			15,3900					
Certificate	DE000CJ3RD70	BRENT48.89TL OPENZ	EUR	14,6600	14,6600	14,6600			14,6600					
Certificate	DE000CJ3RD62	BRENT48.98TL OPENZ	EUR	13,7700	13,7700	13,7700			13,7700					
Certificate	NL0013276652	BRENT49.98BL OPENB	EUR	12,8050	12,8050	12,8050			12,8050					
Certificate	DE000CJ3RF45	BRENT50.35TL OPENZ	EUR	13,3800	13,3800	13,3800			13,3800					
Certificate	DE000CJ3RF11	BRENT50.44TL OPENZ	EUR	12,4700	12,4700	12,4700			12,4700					
Certificate	NL0013277007	BRENT50.98BL OPENB	EUR	11,9050	11,9050	11,9050			11,9050					
Certificate	NL0013226475	BRENT51.28TL OPENH	EUR	12,8400	12,8400	12,8400			12,8400					
Certificate	NL0013273253	BRENT51.41BL OPENB	EUR											
Certificate	DE000CJ3RJ17	BRENT51.83TL OPENZ	EUR	12,0800	12,0800	12,0800			12,0800					
Certificate	DE000CJ3RJY5	BRENT51.94TL OPENZ	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	DE000CP69V51	BRENT52.16TL OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000VN99V47	BRENT52.22TL OPENV	EUR	11,4650	12,3150	11,4650			12,3150					
Certificate	NL0013273261	BRENT52.41BL OPENB	EUR											
Certificate	NL0013277577	BRENT53.01BL OPENB	EUR	10,1050	10,1050	10,1050			10,1050					
Certificate	DE000VF1HUD2	BRENT53.23TL OPENV	EUR	10,5650	11,4150	10,5650			11,4150					
Certificate	DE000CJ3RJ25	BRENT53.34TL OPENZ	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	DE000CJ3RK97	BRENT53.94TL OPENZ	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	NL0013277585	BRENT54.02BL OPENB	EUR	9,2050	9,2050	9,2050			9,2050					
Certificate	DE000VF1HUE0	BRENT54.23TL OPENV	EUR	9,6750	10,5150	9,6750			10,5150					
Certificate	DE000CP68GC9	BRENT55.05TL OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000VF1HUF7	BRENT55.23TL OPENV	EUR	8,7750	9,6150	8,7750			9,6150					
Certificate	DE000CJ3RQZ7	BRENT55.33TL OPENZ	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	NL0013229099	BRENT55.52TL OPENH	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	DE000CJ3RQX2	BRENT55.93TL OPENZ	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0013280381	BRENT56.04BL OPENB	EUR	6,5400	7,4050	6,5350	457,8000	1	7,4050	70				
Certificate	DE000VF1HUG5	BRENT56.23TL OPENV	EUR	7,8850	8,7150	7,8850			8,7150					

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	NL0013283484	BRENT57.04BL OPENB	EUR	6,5050	6,5050	6,5050			6,5050					
Certificate	DE000CP68GD7	BRENT57.08TL OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000VF1RM20	BRENT57.23TL OPENV	EUR	6,9850	7,8150	6,9850			7,8150					
Certificate	DE000CJ3RWQ4	BRENT57.31TL OPENZ	EUR	6,7900	7,3000	6,7900	108,6400	1	7,3000	16				
Certificate	NL0013380652	BRENT57.37TL OPENH	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	NL0013290174	BRENT58.05BL OPENB	EUR	5,7500	5,7500	5,6050	460,0000	1	5,6050	80				
Certificate	NL0013237464	BRENT58.17TL OPENH	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	DE000VF1RP43	BRENT58.23TL OPENV	EUR	6,0850	6,9150	6,0850			6,9150					
Certificate	NL0013571417	BRENT59.06BL OPENB	EUR	3,8000	4,7050	3,8000	317,8000	3	4,7050	80				
Certificate	DE000CP68G51	BRENT59.12TL OPENC	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000VF16FW9	BRENT59.25TL OPENV	EUR	5,1950	6,0150	5,1950			6,0150					
Certificate	DE000CU1DYK2	BRENT59.36TL OPENZ	EUR	5,3900	5,5000	5,3900	269,5000	1	5,5000	50				
Certificate	DE000CU1D369	BRENT59.88TL OPENZ	EUR	4,0650	4,0650	4,0650			4,0650					
Certificate	NL0013573009	BRENT60.05BL OPENB	EUR	3,0700	3,8250	2,7500	1746,0000	2	3,8250	600				
Certificate	DE000VF6P7L8	BRENT60.06TL OPENV	EUR	3,4250	4,4000	3,4250	154,0000	1	4,2250	35				
Certificate	DE000VF2L6T1	BRENT60.31TL OPENV	EUR	4,3050	5,1250	4,3050			5,1250					
Certificate	NL0013573942	BRENT61.04BL OPENB	EUR	2,8800	3,0000	2,8800	3000,0000	2	2,9450	1040				
Certificate	NL0013463425	BRENT61.05TL OPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000VF6XBU2	BRENT61.08TL OPENV	EUR	2,5350	3,3350	2,5350			3,3350					
Certificate	DE000CU1D824	BRENT61.33TL OPENZ	EUR	3,7950	3,7950	3,7950			3,7950					
Certificate	DE000VF7GFS0	BRENT61.48TL OPENV	EUR	1,6450	2,4450	1,6450			2,4450					
Certificate	DE000CU1D807	BRENT61.86TL OPENZ	EUR											
Certificate	NL0013573959	BRENT62.04BL OPENB	EUR	2,0000	2,0550	2,0000	340,0000	1	2,0550	170				
Certificate	DE000VF6XE50	BRENT62.08TL OPENV	EUR											
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	DE000VF7GCQ1	BRENT64.39TS OPENV	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CU1DM17	BRENT64.93TS OPENZ	EUR											
Certificate	DE000CU1EDX7	BRENT65.17TS OPENZ	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	DE000VF7GCR9	BRENT65.39TS OPENV	EUR	1,8850	1,8850	1,1050	4233,8900	3	1,1150	2999				
Certificate	DE000CU1ED22	BRENT66.17TS OPENZ	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	DE000CU1DFX4	BRENT66.22TS OPENZ	EUR											
Certificate	DE000VF7GCU3	BRENT66.39TS OPENV	EUR	2,7750	2,7750	2,0050			2,0050					
Certificate	NL0013566565	BRENT66.67BS OPENB	EUR											
Certificate	DE000VF6FPG8	BRENT67.15TS OPENV	EUR											
Certificate	DE000CU1DF24	BRENT67.17TS OPENZ	EUR	4,0650	4,0650	4,0650			4,0650					
Certificate	DE000CP69V77	BRENT67.95TS OPENC	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000VF6FPH6	BRENT68.15TS OPENV	EUR	3,6550	3,6550	2,8850			2,8850					
Certificate	DE000CU1DFY2	BRENT68.16TS OPENZ	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	NL0013565187	BRENT68.63BS OPENB	EUR	5,1200	5,1200	4,0750	4673,0000	9	4,1050	1050				
Certificate	NL0013449812	BRENT68.81TS OPENH	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000CU1DEP3	BRENT69.14TS OPENZ	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	DE000VF6FPJ2	BRENT69.15TS OPENV	EUR	4,5350	4,5350	3,7750	447,0000	1	3,7750	100				
Certificate	DE000CP69RV4	BRENT69.93TS OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CU1DFM7	BRENT70.13TS OPENZ	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000VF6FG92	BRENT70.17TS OPENV	EUR	5,4150	5,4150	4,6550			4,6550					
Certificate	NL0013565195	BRENT70.62BS OPENB	EUR	5,8100	6,1300	5,7950	11940,0000	2	5,8750	2000				
Certificate	DE000CU1DEQ1	BRENT71.14TS OPENZ	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	DE000VF6FHA8	BRENT71.17TS OPENV	EUR	6,3050	6,3050	5,5450			5,5450					
Certificate	NL0013152952	BRENT71.85BS OPENB	EUR											
Certificate	DE000CP69RW2	BRENT71.93TS OPENC	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013132954	BRENT72.03TS OPENH	EUR											
Certificate	DE000CU1C056	BRENT72.13TS OPENZ	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000VF6FFA2	BRENT72.17TS OPENV	EUR	7,1750	7,1750	6,4250			6,4250					
Certificate	NL0013146665	BRENT72.59BS OPENB	EUR	7,6350	7,6350	7,6350			7,6350					
Certificate	NL0013130974	BRENT72.59TS OPENH	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	DE000VF5T6G7	BRENT73.17TS OPENV	EUR	7,1850	7,1850	6,4350			6,4350					
Certificate	NL0013380603	BRENT73.66TS OPENH	EUR											
Certificate	NL0013149768	BRENT73.77BS OPENB	EUR											
Certificate	DE000CP68GK2	BRENT73.94TS OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CU1C022	BRENT74.08TS OPENZ	EUR											
Certificate	DE000CJ3PWPO	BRENT74.12TS OPENZ	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	DE000VF43YD4	BRENT74.26TS OPENV	EUR	8,0650	8,0650	7,3250			7,3250					
Certificate	NL0013380595	BRENT74.28TS OPENZ	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	DE000CJ3PWQ8	BRENT74.49TS OPENZ	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	NL0013376494	BRENT74.59BS OPENB	EUR	9,4150	9,4150	9,4150			9,4150					
Certificate	DE000CP68GL0	BRENT75.94TS OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CJ3PS34	BRENT76.09TS OPENZ	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	NL0013127459	BRENT76.22TS OPENH	EUR	12,8200	12,8200	12,8200			12,8200					

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	NL0013376502	BRENT76.58BS OPENB	EUR	11,1850	11,1850	11,1850			11,1850					
Certificate	DE000CJ3P542	BRENT76.62TS OPENZ	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	DE000CP68GM8	BRENT77.93TS OPENZ	EUR	0,5900	0,5900	0,5900								
Certificate	NL0013086200	BRENT78.12TS OPENH	EUR	14,5700	14,5700	14,5700			14,5700					
Certificate	DE000VA8FXL3	BRENT78.14TS OPENV	EUR	10,6950	10,6950	9,9550								
Certificate	NL0013397755	BRENT78.29TS OPENH	EUR	14,7300	14,7300	14,7300			14,7300					
Certificate	DE000CJ3PER4	BRENT78.58TS OPENZ	EUR	13,0500	13,0500	13,0500			13,0500					
Certificate	DE000CJ3PAX0	BRENT79.05TS OPENZ	EUR	14,8600	14,8600	14,8600			14,8600					
Certificate	DE000VA8FXM1	BRENT79.14TS OPENV	EUR	11,5650	11,5650	10,8450			10,8450					
Certificate	NL0013432644	BRENT79.69TS OPENH	EUR											
Certificate	DE000CP68TR0	BRENT79.96TS OPENZ	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000VA8FXN9	BRENT80.14TS OPENV	EUR	12,4450	12,4450	11,7250			11,7250					
Certificate	NL0013081730	BRENT80.41TS OPENH	EUR	16,6700	16,6700	16,6700			16,6700					
Certificate	DE000CJ3N302	BRENT81.07TS OPENZ	EUR	15,2700	15,2700	15,2700			15,2700					
Certificate	DE000CJ3N310	BRENT81.52TS OPENZ	EUR	17,1100	17,1100	17,1100			17,1100					
Certificate	DE000VA710F7	BRENT81.59TS OPENV	EUR	13,3250	13,3250	12,6050			12,6050					
Certificate	NL0013427883	BRENT81.63TS OPENH	EUR											
Certificate	DE000CP68TS8	BRENT81.96TS OPENZ	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0012789259	BRENT82.37BS OPENB	EUR	16,3450	16,3450	16,3450			16,3450					
Certificate	NL0012861322	BRENT82.73TS OPENH	EUR											
Certificate	DE000CJ3N021	BRENT83.55TS OPENZ	EUR	17,4900	17,4900	17,4900			17,4900					
Certificate	NL0012899991	BRENT83.97TS OPENH	EUR	19,9400	19,9400	19,9400			19,9400					
Certificate	NL0012899983	BRENT85.92TS OPENH	EUR											
Certificate	DE000CU1CRV5	BRENT85.95TS OPENZ	EUR	21,1400	21,1400	21,1400			21,1400					
Certificate	DE000VA7TAT7	BRENT86.61TS OPENV	EUR	17,6650	17,6650	16,9750			16,9750					
Certificate	DE000VA7PVS9	BRENT87.61TS OPENV	EUR	18,5450	18,5450	17,8550			17,8550					
Certificate	NL0012904601	BRENT87.94TS OPENH	EUR	23,5900	23,5900	23,5900			23,5900					
Certificate	DE000CJ3NWK6	BRENT88.54TS OPENZ	EUR	21,9300	21,9300	21,9300			21,9300					
Certificate	LU1756857584	BRENT90.25TPIOPENS	EUR	19,3500	19,3500	18,7900			18,7900					
Certificate	NL0012557870	BRENT91.64TS OPENH	EUR	26,9900	26,9900	26,9900			26,9900					
Certificate	DE000CU1CRT9	BRENT93.04TS OPENZ	EUR	25,9400	25,9400	25,9400			25,9400					
Certificate	NL0012861314	BRENT98.19TS OPENH	EUR											
Certificate	DE000CJ3NM24	BRUNL 7.9TL OPENZ	EUR											
Certificate	DE000CJ3RR33	BRUNL 10.6TL OPENZ	EUR											
Certificate	DE000CJ3SIO9	BRUNL 11.5TL OPENZ	EUR											
Certificate	NL0013368590	BRUNL 12.4TL OPENB	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CU1CAF4	BRUNL 12.4TL OPENZ	EUR											
Certificate	DE000CJ3PJL6	BRUNL 7.07TL OPENZ	EUR											
Certificate	DE000CE6D657	BRUNL 7.75TL OPENZ	EUR											
Certificate	NL0013015845	BRUNL 7.87TL OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013007180	BRUNL 8.88TL OPENB	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CV8AY90	BRUNL 8.97TL OPENZ	EUR											
Certificate	NL0013169675	BRUNL 9.89TL OPENB	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CE6EAA0	BRUNL10.04TL OPENZ	EUR	0,3300	0,3300	0,3300	165,0000	1	0,3300	500				
Certificate	NL0013280118	BRUNL10.89TL OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CJ3RRQ4	BRUNL10.96TL OPENZ	EUR											
Certificate	DE000CU1B2N5	BRUNL11.86TL OPENZ	EUR											
Certificate	NL0013572985	BRUNL13.52TS OPENB	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013357338	BRUNL14.52TS OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CU1DC27	BRUNL14.59TS OPENZ	EUR											
Certificate	NL0013373889	BRUNL15.51TS OPENB	EUR	0,7800	0,7800	0,7800			0,7800					
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	BRUNL5.529TL OPENZ	EUR											
Certificate	DE000CU1B4D2	BRUNL6.835TL OPENZ	EUR											
Certificate	DE000CE6D4L2	BRUNL8.802TL OPENZ	EUR											
Certificate	DE000CE6D4K4	BRUNL9.813TL OPENZ	EUR											
Certificate	NL0012025563	BSANT 3.7TL OPENB	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0012793442	BSANT 4.8TS OPENB	EUR	0,9600	0,9650	0,9550	8640,0000	1	0,9550	9000				
Certificate	NL0012596258	BSANT 5.3TS OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0010114740	BSANT 1.61TL OPENB	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0011989397	BSANT 3.39TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013450760	BSANT 3.81TL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013432693	BSANT 4.57TS OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0012862577	BSANT 4.96TS OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0012890834	BSANT 5.01TS OPENH	EUR											
Certificate	NL0012683221	BSANT 5.55TS OPENB	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	NL0012369268	BSANT 5.73TS OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CU1B397	BSANT2.902TL OPENZ	EUR	1,3250	1,3350	1,3250			1,3350					
Certificate	DE000CU1B8X1	BSANT3.352TL OPENZ	EUR	0,8750	0,8850	0,8750			0,8850					
Certificate	DE000CJ3RKL0	BSANT3.803TL OPENZ	EUR	0,4250	0,4350	0,4250			0,4350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	XS1934927978	BSKT STN0524H	NOK	100,3300	100,3300	100,3300			100,3300					
Certificate	DE000CU1D253	BSLN 23.11TL OPENZ	EUR	1,4250	1,4300	1,4250			1,4300					
Certificate	DE000CJ3Q7V1	BSLN 27.09TL OPENZ	EUR	1,0850	1,0900	1,0850			1,0900					
Certificate	DE000CJ3PRN5	BSLN 32.01TL OPENZ	EUR	0,6750	0,6800	0,6750			0,6800					
Certificate	DE000CU1C6H7	BT 1.34TL OPENZ	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000CV87ZB9	BT 1.597TL OPENZ	EUR	0,4650	0,4650	0,4550			0,4550					
Certificate	DE000CV4ZUX9	BT 1.792TL OPENZ	EUR											
Certificate	DE000CU1DPG8	BT 1.846TL OPENZ	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	DE000CU1EFR4	BTP 152TS OPENZ	EUR	17,6900	17,6900	17,6900			17,6900					
Certificate	DE000CU1CAT5	BTP 138.TS OPENZ	EUR											
Certificate	DE000CJ3Q7B3	BTP 119.4TL OPENZ	EUR	21,1700	21,1700	21,1700			21,1700					
Certificate	DE000CU1BTV3	BTP 125.5TL OPENZ	EUR	15,1600	15,1600	15,1600			15,1600					
Certificate	DE000CU1D1W6	BTP 132.7TL OPENZ	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	DE000CU1D0E6	BTP 144.8TS OPENZ	EUR	10,7100	10,7100	10,6700	10710,0000	1	10,6700	1000				
Certificate	NL0012796726	BUND LEVOPENZ	EUR	99,2500	99,2500	99,2500			99,2500					
Certificate	NL0012796718	BUND SHROPENZ	EUR	22,1200	22,1200	22,1200			22,1200					
Certificate	NL0010126934	BUND 131TL OPENB	EUR	44,8800	44,8800	44,8800			44,8800					
Certificate	NL0010659975	BUND 141TL OPENB	EUR	35,1100	35,1100	35,1100			35,1100					
Certificate	NL0012372429	BUND 204TS OPENH	EUR	34,8800	34,8800	34,8800			34,8800					
Certificate	DE000CJ3P802	BUND 162.TL OPENZ	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	DE000CU1BUE7	BUND 198.TS OPENZ	EUR	24,8400	24,8400	24,8400			24,8400					
Certificate	NL0012372585	BUND 96.2TL OPENH	EUR											
Certificate	NL0012312888	BUND 113.9TL OPENH	EUR											
Certificate	NL0012312870	BUND 122.2TL OPENH	EUR	53,5900	53,5900	53,5900			53,5900					
Certificate	NL0012312862	BUND 126.7TL OPENH	EUR											
Certificate	DE000CU1B1P2	BUND 134.6TL OPENZ	EUR	38,7100	38,7100	38,7100			38,7100					
Certificate	NL0012312847	BUND 135.5TL OPENH	EUR	40,4900	40,4900	40,4900			40,4900					
Certificate	NL0012372577	BUND 136.7TL OPENH	EUR											
Certificate	NL0012608038	BUND 137.9TL OPENH	EUR											
Certificate	NL0012372569	BUND 138.7TL OPENH	EUR	37,3700	37,3700	37,3700			37,3700					
Certificate	NL0012312839	BUND 140.1TL OPENH	EUR											
Certificate	NL0012372551	BUND 141.8TL OPENH	EUR											
Certificate	DE000CU1CAQ1	BUND 141.8TL OPENZ	EUR	31,5900	31,5900	31,5900			31,5900					
Certificate	NL0012536577	BUND 142.9TL OPENH	EUR	33,3100	33,3100	33,3100			33,3100					
Certificate	NL0012312821	BUND 143.9TL OPENH	EUR											
Certificate	NL0012312813	BUND 145.2TL OPENH	EUR											
Certificate	NL0012312805	BUND 146.2TL OPENH	EUR	30,0600	30,0600	30,0600			30,0600					
Certificate	NL0012312797	BUND 147.5TL OPENH	EUR											
Certificate	NL0012312771	BUND 149.8TL OPENH	EUR	26,5500	26,5500	26,5500			26,5500					
Certificate	DE000CU1CAR9	BUND 149.8TL OPENZ	EUR	23,5300	23,5300	23,5300			23,5300					
Certificate	NL0012372536	BUND 152.3TL OPENH	EUR											
Certificate	NL0012372528	BUND 153.4TL OPENH	EUR	23,0300	23,0300	23,0300			23,0300					
Certificate	NL0012310353	BUND 154.9TL OPENH	EUR											
Certificate	NL0013564263	BUND 156.7TL OPENB	EUR	17,9950	17,9950	17,9950			17,9950					
Certificate	NL0012310346	BUND 156.9TL OPENH	EUR	19,5400	19,5400	19,5400			19,5400					
Certificate	DE000CU1B7P9	BUND 157.9TL OPENZ	EUR	15,4600	15,4600	15,4600			15,4600					
Certificate	NL0012600399	BUND 158.3TL OPENH	EUR	18,2300	18,2300	18,2300			18,2300					
Certificate	NL0013564271	BUND 159.2TL OPENB	EUR	15,5150	15,5150	15,5150			15,5150					
Certificate	NL0012920888	BUND 160.1TL OPENH	EUR	16,3700	16,3700	16,3700			16,3700					
Certificate	NL0013247471	BUND 161.6TL OPENH	EUR	14,9700	14,9700	14,9700			14,9700					
Certificate	NL0013564289	BUND 161.7TL OPENB	EUR	13,0350	13,0350	13,0350			13,0350					
Certificate	NL0013233349	BUND 162.7TL OPENH	EUR	13,8600	13,8600	13,8600			13,8600					
Certificate	NL0013362098	BUND 164.2TL OPENB	EUR	10,5450	10,5450	10,5450			10,5450					
Certificate	NL0013247463	BUND 164.6TL OPENH	EUR	12,0200	12,0200	12,0200			12,0200					
Certificate	DE000CJ3SDT6	BUND 165.9TL OPENZ	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	NL0013362106	BUND 166.8TL OPENB	EUR	8,0650	8,0650	8,0650			8,0650					
Certificate	NL0013450281	BUND 166.8TL OPENH	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	NL0013571573	BUND 169.3TL OPENB	EUR	5,6050	5,6050	5,6050			5,6050					
Certificate	DE000CU1D0H9	BUND 170.3TL OPENZ	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	NL0012431589	BUND 173.2TS OPENH	EUR											
Certificate	NL0011895404	BUND 173.4TS OPENH	EUR											
Certificate	DE000CE6C634	BUND 174.4TS OPENZ	EUR	0,6500	1,4800	0,6500	10973,5000	8	1,2250	10485				
Certificate	NL0012439632	BUND 174.8TS OPENH	EUR	4,9500	5,1300	4,9500	742,5000	1	5,1300	150				
Certificate	NL0012537526	BUND 175.8TS OPENH	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0013362122	BUND 176.3TS OPENB	EUR	4,3600	4,8700	4,3600	4149,3000	4	4,6150	890				
Certificate	NL0012846646	BUND 176.7TS OPENH	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	NL0012548069	BUND 177.8TS OPENH	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	NL0011895396	BUND 178.1TS OPENH	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	DE000CE6CE17	BUND 178.2TS OPENZ	EUR	4,9950	4,9950	4,9950			4,9950					
Certificate	NL0012905129	BUND 179.3TS OPENH	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	NL0012894240	BUND 180.2TS OPENH	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	NL0013569569	BUND 181.5TS OPENB	EUR	9,8650	9,8650	9,8650			9,8650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013241029	BUND 182.2TS OPENH	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	DE000CU1DEN8	BUND 182.2TS OPENZ	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	NL0013393440	BUND 183.3TS OPENH	EUR	13,8300	13,8300	13,8300			13,8300					
Certificate	NL0012372460	BUND 184.7TS OPENH	EUR	15,2000	15,2000	15,2000			15,2000					
Certificate	NL0013247455	BUND 186.2TS OPENH	EUR	16,7800	16,7800	16,7800			16,7800					
Certificate	NL0013247448	BUND 188.2TS OPENH	EUR	18,8100	18,8100	18,8100			18,8100					
Certificate	NL0013426380	BUND 189.4TS OPENH	EUR											
Certificate	NL0012372452	BUND 189.5TS OPENH	EUR	20,1100	20,1100	20,1100			20,1100					
Certificate	DE000CJ3QF61	BUND 189.9TS OPENZ	EUR	16,2300	16,7200	16,2300	16230,0000	1	16,7200	1000				
Certificate	NL0013436439	BUND 190.7TS OPENH	EUR	21,3100	21,3100	21,3100			21,3100					
Certificate	NL0013389380	BUND 192.4TS OPENH	EUR	23,0300	23,0300	23,0300			23,0300					
Certificate	NL0012372445	BUND 194.3TS OPENH	EUR	25,0100	25,0100	25,0100			25,0100					
Certificate	NL0012372437	BUND 199.2TS OPENH	EUR	29,9600	29,9600	29,9600			29,9600					
Certificate	DE000CU1D799	BUND 207.1TS OPENZ	EUR	33,8700	33,8700	33,8700			33,8700					
Certificate	NL0012372411	BUND 213.5TS OPENH	EUR	44,6100	44,6100	44,6100			44,6100					
Certificate	NL0012372403	BUND 223.2TS OPENH	EUR	54,4600	54,4600	54,4600			54,4600					
Certificate	NL0012920144	BUND 232.7TS OPENH	EUR	64,2300	64,2300	64,2300			64,2300					
Certificate	NL0013461353	BUND 249.8TS OPENH	EUR	81,5900	81,5900	81,5900			81,5900					
Certificate	NL0013445661	BUND 251.7TS OPENH	EUR	83,5400	83,5400	83,5400			83,5400					
Certificate	NL0010766762	BUXL 137.7TL OPENB	EUR	70,2700	70,2700	70,2700			70,2700					
Certificate	NL0010733796	BVLAR STN0920V	EUR											
Certificate	NL0010872032	BVLAR STN0121V	USD											
Certificate	NL0010872040	BVLAR STN0121V	USD	117,6500	117,6500	117,6500			117,6500					
Certificate	DE000CJ3RUV1	BYDC 31.66TL OPENZ	EUR	2,0750	2,0750	2,0700			2,0700					
Certificate	DE000CJ3N1M6	BYDC 37.03TL OPENZ	EUR	1,5050	1,5050	1,4900			1,4900					
Certificate	DE000CJ3NWE9	BYDC 43.12TL OPENZ	EUR	0,8450	0,8450	0,8300			0,8300					
Certificate	DE000CU1DUD5	BYND 126TL OPENZ	EUR	3,1650	3,1950	3,1650			3,1950					
Certificate	DE000CU1EAA1	BYND 155TL OPENZ	EUR											
Certificate	DE000CU1DUA1	BYND 111.TL OPENZ	EUR	4,4050	4,4450	4,1400	1242,0000	1	4,4450	300				
Certificate	DE000CU1DT93	BYND 100.9TL OPENZ	EUR	5,2300	5,2800	5,2300			5,2800					
Certificate	DE000CU1D8W1	BYND 140.7TL OPENZ	EUR	1,9450	1,9650	1,9450			1,9650					
Certificate	DE000CU1DT85	BYND 90.85TL OPENZ	EUR	6,0700	6,1100	6,0700			6,1100					
Certificate	FR0013123478	CA15S SHROPENS	EUR											
Certificate	DE000CJ3SDY6	CABK 1.86TL OPENZ	EUR	0,7800	0,7800	0,7750			0,7750					
Certificate	DE000CU1D787	CABK 1.612TL OPENZ	EUR	1,0300	1,0300	1,0250			1,0250					
Certificate	DE000CJ3PL31	CABK 2.165TL OPENZ	EUR	0,4700	0,4750	0,4700			0,4750					
Certificate	DE000CU1B4F7	CABK 2.456TL OPENZ	EUR											
Certificate	NL0009066752	CAC40 190TL OPENB	EUR	54,2100	54,2100	54,2100			54,2100					
Certificate	NL0006471948	CAC40 1150TL OPENB	EUR	44,8400	44,8400	44,8400			44,8400					
Certificate	NL0009070994	CAC40 1730TL OPENB	EUR	39,1600	39,1600	39,1600			39,1600					
Certificate	NL0010129862	CAC40 2440TL OPENB	EUR	32,1400	32,1400	32,1400			32,1400					
Certificate	DE000CT9E629	CAC40 2625TL OPENC	EUR	35,2600	35,2600	35,2600			35,2600					
Certificate	NL0011416797	CAC40 2709TRLOPENH	EUR	28,9200	28,9200	28,9200			28,9200					
Certificate	NL0010251922	CAC40 2730TL OPENB	EUR	29,3300	29,3300	29,3300			29,3300					
Certificate	NL0012849038	CAC40 2730TL OPENH	EUR	29,3000	29,3000	29,3000			29,3000					
Certificate	NL0010252144	CAC40 2790TL OPENB	EUR	28,7700	28,7700	28,7700			28,7700					
Certificate	NL0011416789	CAC40 2928TRLOPENH	EUR	26,7300	26,7300	26,7300			26,7300					
Certificate	NL0010891594	CAC40 3310TL OPENB	EUR	23,6400	23,6400	23,6400			23,6400					
Certificate	DE000CZ2EVN3	CAC40 3353TL OPENZ	EUR	22,5000	22,5000	22,5000			22,5000					
Certificate	NL0011053822	CAC40 3354TRLOPENH	EUR	22,4700	22,4700	22,4700			22,4700					
Certificate	NL0011035589	CAC40 3400TL OPENH	EUR	22,6500	22,6500	22,6500			22,6500					
Certificate	NL0012861108	CAC40 3460TL OPENH	EUR	22,1200	22,1200	22,1200			22,1200					
Certificate	NL0011648423	CAC40 3480TL OPENB	EUR	21,9900	21,9900	21,9900			21,9900					
Certificate	NL0011037791	CAC40 3581TRLOPENH	EUR	20,2000	20,2000	20,2000			20,2000					
Certificate	DE000CX01JU0	CAC40 3700TL OPENC	EUR	22,6200	22,6200	22,6200			22,6200					
Certificate	DE000CW3AMZ5	CAC40 3800TL OPENC	EUR	22,0800	22,0800	22,0800			22,0800					
Certificate	DE000CX0JXV7	CAC40 3800TL OPENC	EUR	22,4800	22,4800	22,4800			22,4800					
Certificate	NL0011891742	CAC40 3877TRLOPENH	EUR	17,2400	17,2400	17,2400			17,2400					
Certificate	DE000CX008G0	CAC40 3900TL OPENC	EUR	21,0700	21,0700	21,0700			21,0700					
Certificate	DE000CX59NM7	CAC40 3900TL OPENC	EUR	20,1600	20,1600	20,1600			20,1600					
Certificate	NL0011908231	CAC40 3970TL OPENB	EUR	17,2000	17,2000	17,2000			17,2000					
Certificate	LU1896495923	CAC40 4000TCIOPENS	EUR	17,0500	17,0500	17,0500			17,0500					
Certificate	DE000CP69HY9	CAC40 4000TL 0919C	EUR	15,9600	15,9600	15,9600			15,9600					
Certificate	DE000CX01YU9	CAC40 4000TL OPENC	EUR	19,0800	19,0800	19,0800			19,0800					
Certificate	DE000CX00855	CAC40 4000TL OPENC	EUR	20,4300	20,4300	20,4300			20,4300					
Certificate	NL0011927447	CAC40 4010TL OPENH	EUR	16,7100	16,7100	16,7100			16,7100					
Certificate	DE000CU1CBK2	CAC40 4045TL OPENZ	EUR	15,6000	15,6000	15,6000			15,6000					
Certificate	NL0011972328	CAC40 4077TRLOPENH	EUR	15,2400	15,2400	15,2400			15,2400					
Certificate	LU1896496061	CAC40 4100TCIOPENS	EUR	16,0400	16,0400	16,0400			16,0400					
Certificate	DE000CX0KWN4	CAC40 4100TL OPENC	EUR	18,0400	18,0400	18,0400			18,0400					
Certificate	NL0012098008	CAC40 4140TL OPENH	EUR	15,4800	15,4800	15,4800			15,4800					
Certificate	NL0013221880	CAC40 4194TRLOPENH	EUR	14,0700	14,0700	14,0700			14,0700					

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	DE000CP68PJ5	CAC40 4200TL 0919C	EUR	13,9600	13,9600	13,9600			13,9600					
Certificate	DE000CXQKXF8	CAC40 4200TL OPENC	EUR	17,0100	17,0100	17,0100			17,0100					
Certificate	DE000CX59BU5	CAC40 4200TL OPENC	EUR	17,4300	17,4300	17,4300			17,4300					
Certificate	NL0013221872	CAC40 4214TRLOPENH	EUR											
Certificate	LU1841028381	CAC40 4216TCIOPENS	EUR	14,8200	14,8200	14,8200			14,8200					
Certificate	NL0013221864	CAC40 4234TRLOPENH	EUR											
Certificate	NL0012038160	CAC40 4240TL OPENB	EUR	14,4700	14,4700	14,4700			14,4700					
Certificate	NL0012097992	CAC40 4240TL OPENH	EUR	14,4600	14,4600	14,4600			14,4600					
Certificate	NL0013218449	CAC40 4256TRLOPENH	EUR											
Certificate	LU1896496145	CAC40 4300TCIOPENS	EUR	14,0300	14,0300	14,0300			14,0300					
Certificate	DE000CX598L0	CAC40 4300TL OPENC	EUR	16,0300	16,0300	16,0300			16,0300					
Certificate	NL0012097968	CAC40 4340TL OPENH	EUR	13,4400	13,4400	13,4400			13,4400					
Certificate	NL0013190002	CAC40 4355TRLOPENH	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	NL0013220403	CAC40 4390TL OPENH	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	DE000CP69HZ6	CAC40 4400TL 0919C	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	NL0012098776	CAC40 4400TL OPENB	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	DE000CX59LS8	CAC40 4400TL OPENC	EUR	15,0200	15,0200	15,0200			15,0200					
Certificate	DE000CX59RM8	CAC40 4400TL OPENC	EUR	15,4000	15,4000	15,4000			15,4000					
Certificate	NL0013183072	CAC40 4423TRLOPENH	EUR											
Certificate	LU1841028464	CAC40 4427TCIOPENS	EUR	12,6900	12,6900	12,6900			12,6900					
Certificate	NL0013126261	CAC40 4430TL OPENH	EUR											
Certificate	NL0013086598	CAC40 4443TRLOPENH	EUR											
Certificate	DE000CD63XM0	CAC40 4449TL OPENZ	EUR											
Certificate	NL0012097000	CAC40 4474TRLOPENH	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	NL0013566581	CAC40 4477BL OPENB	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	NL0013224835	CAC40 4490TL OPENH	EUR	11,9700	11,9700	11,9700			11,9700					
Certificate	LU1876972636	CAC40 4500TCIOPENS	EUR	12,0200	12,0200	12,0200			12,0200					
Certificate	DE000CP68PK3	CAC40 4500TL 0919C	EUR	10,9600	10,9600	10,9600			10,9600					
Certificate	DE000CY50MF0	CAC40 4500TL OPENC	EUR	13,4600	13,4600	13,4600			13,4600					
Certificate	DE000CP68A08	CAC40 4500TL OPENC	EUR	12,5700	12,5700	12,5700			12,5700					
Certificate	DE000CY52806	CAC40 4500TL OPENC	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	DE000CX59UL4	CAC40 4500TL OPENC	EUR	13,9700	13,9700	13,9700			13,9700					
Certificate	DE000CQ5A9R6	CAC40 4500TL OPENC	EUR	13,5600	13,5600	13,5600			13,5600					
Certificate	DE000CY508S3	CAC40 4500TL OPENC	EUR	13,4500	13,4500	13,4500			13,4500					
Certificate	DE000CY50T71	CAC40 4500TL OPENC	EUR	13,4800	13,4800	13,4800			13,4800					
Certificate	DE000CP68719	CAC40 4500TL OPENC	EUR	12,5500	12,5500	12,5500			12,5500					
Certificate	DE000CP06859	CAC40 4500TL OPENC	EUR	12,5500	12,5500	12,5500			12,5500					
Certificate	DE000CQ5ALV9	CAC40 4500TL OPENC	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	DE000CJ3RLE3	CAC40 4543TL OPENZ	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	LU1876972719	CAC40 4550TCIOPENS	EUR	11,5100	11,5100	11,5100			11,5100					
Certificate	LU1896198980	CAC40 4550TCIOPENS	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	NL0013227903	CAC40 4550TL OPENH	EUR											
Certificate	NL0013227515	CAC40 4558TRLOPENH	EUR											
Certificate	NL0013359367	CAC40 4577BL OPENB	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	LU1896496228	CAC40 4600TCIOPENS	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	DE000CP68PL1	CAC40 4600TL 0919C	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	DE000CX59Z26	CAC40 4600TL OPENC	EUR	13,3400	13,3400	13,3400			13,3400					
Certificate	DE000CP24D99	CAC40 4600TL OPENC	EUR	11,1200	11,1200	11,1200			11,1200					
Certificate	DE000KA157X9	CAC40 4600TL OPENC	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	DE000CX59Y43	CAC40 4600TL OPENC	EUR	12,9500	12,9500	12,9500			12,9500					
Certificate	DE000CY51NA7	CAC40 4600TL OPENC	EUR	12,4800	12,4800	12,4800			12,4800					
Certificate	DE000CP68C48	CAC40 4600TL OPENC	EUR	11,5700	11,5700	11,5700			11,5700					
Certificate	NL0013228943	CAC40 4610TL OPENH	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	NL0013279961	CAC40 4620TL OPENB	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	NL0013228711	CAC40 4634TRLOPENH	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	DE000CJ3RVC6	CAC40 4643TL OPENZ	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	LU1896496491	CAC40 4650TCIOPENS	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	NL0013228703	CAC40 4654TRLOPENH	EUR											
Certificate	NL0013287550	CAC40 4676BL OPENB	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	DE000VF1RNC8	CAC40 4682TL OPENV	EUR	10,1950	10,1950	10,1950			10,1950					
Certificate	NL0013230907	CAC40 4690TL OPENH	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	NL0013453566	CAC40 4693TRLOPENH	EUR											
Certificate	LU1896496574	CAC40 4700TCIOPENS	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	DE000CP68PM9	CAC40 4700TL 0919C	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	DE000CY0AL30	CAC40 4700TL OPENC	EUR	11,9200	11,9200	11,9200			11,9200					
Certificate	DE000CP24HR8	CAC40 4700TL OPENC	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	DE000VF16H29	CAC40 4708TL OPENV	EUR	9,9450	9,9450	9,9450			9,9450					
Certificate	NL0013233224	CAC40 4730TL OPENH	EUR											
Certificate	NL0013233059	CAC40 4730TRLOPENH	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	DE000VF16H37	CAC40 4733TL OPENV	EUR	9,6950	9,6950	9,6950			9,6950					
Certificate	DE000CJ3R337	CAC40 4743TL OPENZ	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	LU1896496657	CAC40 4750TCIOPENS	EUR	9,5000	9,5000	9,5000			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
Certificate	DE000VF16LA3	CAC40 4758TL OPENV	EUR	9,4450	9,4450	9,4450			9,4450					
Certificate	NL0013234115	CAC40 4759TRLOPENH	EUR											
Certificate	NL0013440100	CAC40 4762TRLOPENH	EUR											
Certificate	NL0013446693	CAC40 4772TRLOPENH	EUR											
Certificate	NL0013445893	CAC40 4773TRLOPENH	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0013290273	CAC40 4776BL OPENB	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	NL0013234107	CAC40 4780TRLOPENH	EUR											
Certificate	DE000VF2C332	CAC40 4783TL OPENV	EUR	9,1950	9,1950	9,1950			9,1950					
Certificate	NL0013234206	CAC40 4790TL OPENH	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	LU1896496814	CAC40 4800TCIOPENS	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	DE000CP68PN7	CAC40 4800TL 0919C	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	DE000CP24Q45	CAC40 4800TL OPENC	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	DE000CP24S89	CAC40 4800TL OPENC	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	DE000VF2L556	CAC40 4808TL OPENV	EUR	8,9450	8,9450	8,9450			8,9450					
Certificate	NL0013234362	CAC40 4820TRLOPENH	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0013290703	CAC40 4830TL OPENB	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	DE000VF2L564	CAC40 4833TL OPENV	EUR	8,6950	8,6950	8,6950			8,6950					
Certificate	DE000CJ35FK0	CAC40 4842TL OPENZ	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	LU1896497036	CAC40 4850TCIOPENS	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0013235757	CAC40 4856TRLOPENH	EUR											
Certificate	DE000VF2L7E1	CAC40 4858TL OPENV	EUR	8,4450	8,4450	8,4450			8,4450					
Certificate	NL0013295538	CAC40 4877BL OPENB	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	DE000VF2L7G6	CAC40 4883TL OPENV	EUR	8,1950	8,1950	8,1950			8,1950					
Certificate	NL0013237951	CAC40 4890TL OPENH	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	NL0013238173	CAC40 4894TRLOPENH	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	LU1910397428	CAC40 4900TCIOPENS	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	DE000CP68PP2	CAC40 4900TL 0919C	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000CP683G0	CAC40 4900TL OPENC	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	NL0013461783	CAC40 4901TRLOPENH	EUR											
Certificate	DE000VF2L7J0	CAC40 4908TL OPENV	EUR	7,9450	7,9450	7,9450			7,9450					
Certificate	NL0013239254	CAC40 4927TRLOPENH	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	DE000CJ3SHU5	CAC40 4942TL OPENZ	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	NL0013239247	CAC40 4947TRLOPENH	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	LU1910397691	CAC40 4950TCIOPENS	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	NL0013389299	CAC40 4950TL OPENH	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	DE000VF2XLY2	CAC40 4960TL OPENV	EUR	7,4450	7,4450	7,4450			7,4450					
Certificate	NL0013239239	CAC40 4967TRLOPENH	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0013297906	CAC40 4978BL OPENB	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000VF2XM21	CAC40 4985TL OPENV	EUR	7,1950	7,1950	7,1950			7,1950					
Certificate	NL0013385701	CAC40 4990TL OPENH	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	LU1910628095	CAC40 5000TCIOPENS	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	DE000CP68PQ0	CAC40 5000TL 0919C	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	DE000CP683H8	CAC40 5000TL OPENC	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000CP680X1	CAC40 5000TL OPENC	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	NL0013240021	CAC40 5005TRLOPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000VF2XQM6	CAC40 5011TL OPENV	EUR	6,9450	6,9450	6,9450			6,9450					
Certificate	NL0013245863	CAC40 5020TL OPENH	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000VF2XQN4	CAC40 5036TL OPENV	EUR	6,6950	6,6950	6,6950			6,6950					
Certificate	NL0013363773	CAC40 5040TL OPENB	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000CJ3SPM5	CAC40 5040TL OPENZ	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0013240492	CAC40 5045TRLOPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	LU1910628178	CAC40 5050TCIOPENS	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	DE000VF2XRS1	CAC40 5061TL OPENV	EUR	6,4450	6,4450	6,4450			6,4450					
Certificate	NL0013384126	CAC40 5070TL OPENH	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0013366537	CAC40 5078BL OPENB	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0013245855	CAC40 5080TL OPENH	EUR											
Certificate	NL0013241755	CAC40 5082TRLOPENH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000VF3AVF6	CAC40 5086TL OPENV	EUR	6,1950	6,1950	6,1950			6,1950					
Certificate	LU1910628251	CAC40 5100TCIOPENS	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	DE000CP68PR8	CAC40 5100TL 0919C	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000CP68693	CAC40 5100TL OPENC	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0013242100	CAC40 5102TRLOPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013241904	CAC40 5110TL OPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	DE000VF3AXJ4	CAC40 5112TL OPENV	EUR	5,9450	5,9450	5,9450			5,9450					
Certificate	NL0013389604	CAC40 5122TRLOPENH	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000VF3A2B0	CAC40 5138TL OPENV	EUR	5,7050	5,7050	5,7050			5,7050					
Certificate	NL0013568124	CAC40 5140TL OPENB	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000CU1DM41	CAC40 5140TL OPENZ	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0013427578	CAC40 5142TRLOPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CU1C7K9	CAC40 5146TL OPENZ	EUR											
Certificate	LU1910628335	CAC40 5150TCIOPENS	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000VF3A2D6	CAC40 5163TL OPENV	EUR	5,4550	5,4550	5,4550			5,4550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6PZL6	CAC40 5169TL OPENV	EUR	4,4650	4,4650	4,4650			4,4650					
Certificate	NL0013453947	CAC40 5170TL OPENH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0013455116	CAC40 5173TRLOPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0013169311	CAC40 5175BOCI219B	EUR	51,6200	51,6200	51,6200			51,6200					
Certificate	NL0013569353	CAC40 5180BL OPENB	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000VF3A6D7	CAC40 5188TL OPENV	EUR	5,2050	5,2050	5,2050			5,2050					
Certificate	NL0013455108	CAC40 5193TRLOPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000VF6P095	CAC40 5194TL OPENV	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	DE000CP69YV0	CAC40 5200TL 0919C	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CP69WP6	CAC40 5200TL OPENC	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CP68KQ1	CAC40 5200TL OPENC	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	DE000CP68BB2	CAC40 5200TL OPENC	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0013455413	CAC40 5210TL OPENH	EUR											
Certificate	DE000VF3Q9X1	CAC40 5215TL OPENV	EUR	4,9550	4,9550	4,9550			4,9550					
Certificate	NL0013455777	CAC40 5215TRLOPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000VF6P2W6	CAC40 5219TL OPENV	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	DE000VF30DS3	CAC40 5234TL OPENV	EUR	4,7050	4,7050	4,7050			4,7050					
Certificate	DE000VF6P400	CAC40 5238TL OPENV	EUR	3,6950	3,6950	3,6950			3,6950					
Certificate	DE000CU1DTU1	CAC40 5241TL OPENZ	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013456429	CAC40 5241TRLOPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013569668	CAC40 5250TL OPENB	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000CU1C825	CAC40 5258TL OPENZ	EUR											
Certificate	NL0013456007	CAC40 5260TL OPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0013456411	CAC40 5261TRLOPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000VF6P4W2	CAC40 5263TL OPENV	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	DE000CU1DF73	CAC40 5273TS OPENZ	EUR											
Certificate	NL0013572225	CAC40 5280BL OPENB	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013457146	CAC40 5280TRLOPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000VF6P4Z5	CAC40 5288TL OPENV	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	DE000KA1S2R2	CAC40 5300TL OPENC	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013456817	CAC40 5300TL OPENH	EUR											
Certificate	NL0013457138	CAC40 5300TRLOPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000VF6XCUI0	CAC40 5312TL OPENV	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	NL0013460843	CAC40 5320TRLOPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000VF6XCX4	CAC40 5337TL OPENV	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	NL0013461270	CAC40 5340TL OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013460835	CAC40 5340TRLOPENH	EUR	2,4300	2,6400	2,4300	1767,5000	2	2,6400		700			
Certificate	DE000CU1DOM9	CAC40 5341TL OPENZ	EUR	2,6400	2,6600	2,6400	264,0000	1	2,6600		100			
Certificate	NL0013571680	CAC40 5350TL OPENB	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013461775	CAC40 5361TRLOPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000VF6XC60	CAC40 5362TL OPENV	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	DE000CU1DE25	CAC40 5367TS OPENZ	EUR											
Certificate	NL0013573090	CAC40 5380BL OPENB	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013461767	CAC40 5381TRLOPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000VF6XC78	CAC40 5387TL OPENV	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	DE000CU1DCS1	CAC40 5392TS OPENZ	EUR											
Certificate	DE000KA1S2S0	CAC40 5400TL OPENC	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000KA1S7Y7	CAC40 5400TL OPENC	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013462419	CAC40 5401TRLOPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000VF6XFG2	CAC40 5412TL OPENV	EUR	1,9500	1,9650	1,9500	780,0000	1	1,9650		400			
Certificate	NL0013462401	CAC40 5421TRLOPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000VF6XQK1	CAC40 5438TL OPENV	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000CU1D4F5	CAC40 5440TL OPENZ	EUR											
Certificate	DE000CU1ECP5	CAC40 5441TL OPENZ	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013462393	CAC40 5441TRLOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013576085	CAC40 5450TL OPENB	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CU1DAX5	CAC40 5450TS OPENZ	EUR											
Certificate	NL0013463128	CAC40 5460TL OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000VF6XQL9	CAC40 5463TL OPENV	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	DE000VF7GC45	CAC40 5485TL OPENV	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0013148729	CAC40 5550BOCI219B	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 OPENZ	EUR											
Certificate	NL0013385370	CAC40 5593TRLOPENH	EUR											
Certificate	DE000CP69J24	CAC40 5600TS 0919C	EUR											
Certificate	NL0013429145	CAC40 5600TS OPENH	EUR											
Certificate	DE000VF6XMD5	CAC40 5605TS OPENV	EUR											
Certificate	NL0012904767	CAC40 5606TRLOPENH	EUR											
Certificate	NL0012909055	CAC40 5610TS OPENH	EUR											
Certificate	DE000CU1CFF3	CAC40 5618TS OPENZ	EUR											
Certificate	NL0012905616	CAC40 5624TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012860944	CAC40 5650TS OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013389596	CAC40 5651TRSOPENH	EUR	0,5600	0,6300	0,5200	4161,0000	4	0,6300	7400				
Certificate	NL0013245459	CAC40 5656TRSOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0012864045	CAC40 5657TRSOPENH	EUR	0,8000	0,8000	0,6800	1040,0000	1	0,6800	1300				
Certificate	NL0012894943	CAC40 5660TS OPENH	EUR											
Certificate	NL0013374051	CAC40 5671BS OPENB	EUR	0,9400	1,2000	0,9350	2610,0000	3	0,9900	2500				
Certificate	NL0013382419	CAC40 5683TRSOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013366255	CAC40 5690TS OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013427040	CAC40 5690TS OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0012243141	CAC40 5690TS OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CP68PVO	CAC40 5700TS 0919C	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013433451	CAC40 5700TS OPENH	EUR											
Certificate	NL0012905608	CAC40 5711TRSOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CU1CM91	CAC40 5719TS OPENZ	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013433444	CAC40 5720TS OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013391105	CAC40 5736TRSOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0012097729	CAC40 5740TS OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013391097	CAC40 5756TRSOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013382401	CAC40 5762TRSOPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000VF3Q9W3	CAC40 5771TS OPENV	EUR											
Certificate	NL0013353139	CAC40 5777BS OPENB	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013444235	CAC40 5788TRSOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013368467	CAC40 5790TS OPENB	EUR	2,7300	2,7600	2,5600	2874,0000	2	2,5600	1050				
Certificate	NL0013394356	CAC40 5794TRSOPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CP68PW8	CAC40 5800TS 0919C	EUR	2,3600	2,3600	2,1400	2832,0000	1	2,1400	1200				
Certificate	DE000CE6FCK2	CAC40 5813TS OPENZ	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0012903819	CAC40 5820TS OPENH	EUR											
Certificate	DE000VF3RBN6	CAC40 5820TS OPENV	EUR											
Certificate	NL0013187610	CAC40 5826TRSOPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013425291	CAC40 5848TRSOPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000VF3RFB2	CAC40 5860TS OPENV	EUR	1,0400	1,0400	0,8650	208,0000	1	0,8650	200				
Certificate	NL0013399876	CAC40 5868TRSOPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013572324	CAC40 5879BS OPENB	EUR	3,1550	3,2550	3,0700	13338,5000	8	3,0700	4150				
Certificate	NL0013376726	CAC40 5890TS OPENB	EUR	3,7000	3,7450	3,5700	7242,0000	3	3,5700	1950				
Certificate	DE000CP68PX6	CAC40 5900TS 0919C	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000VF30MH7	CAC40 5900TS OPENV	EUR	1,3900	1,3900	1,3450	225,1800	1	1,3450	162				
Certificate	NL0013425937	CAC40 5908TRSOPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000CU1D138	CAC40 5915TS OPENZ	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013382534	CAC40 5920TS OPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0013433014	CAC40 5934TRSOPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000VF30PD9	CAC40 5949TS OPENV	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	NL0013427552	CAC40 5955TRSOPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000VF6XCS4	CAC40 5960TS OPENV	EUR	3,5750	3,5750	3,5750			3,5750					
Certificate	DE000VF4NMG4	CAC40 5964TS OPENV	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013576291	CAC40 5979BS OPENB	EUR	3,8900	4,2450	3,8900	28398,2500	16	4,0800	6775				
Certificate	DE000VF6XCW6	CAC40 5985TS OPENV	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	DE000VF4NMH2	CAC40 5989TS OPENV	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	NL0013353733	CAC40 5990TS OPENB	EUR	4,7000	4,7000	4,5500	2420,5000	2	4,5500	515				
Certificate	DE000CP68PY4	CAC40 6000TS 0919C	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000CQ5BAT4	CAC40 6000TS OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CQ5BNL4	CAC40 6000TS OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000VF6XCT2	CAC40 6010TS OPENV	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	DE000CU1B1Y4	CAC40 6013TS OPENZ	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0012906028	CAC40 6014TRSOPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000VF4NRP4	CAC40 6032TS OPENV	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	DE000VF6XJC3	CAC40 6034TS OPENV	EUR	4,3450	4,3450	4,3450			4,3450					
Certificate	DE000VF43Z24	CAC40 6045TS OPENV	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	NL0012903801	CAC40 6060TS OPENH	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000VF6XFL2	CAC40 6060TS OPENV	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	NL0013462377	CAC40 6066TRSOPENH	EUR											
Certificate	DE000VF6XQQ8	CAC40 6079TS OPENV	EUR	4,8350	4,8350	4,8350			4,8350					
Certificate	LU1756868433	CAC40 6091TP1OPENS	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CP68PZ1	CAC40 6100TS 0919C	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000CY52EX6	CAC40 6100TS OPENC	EUR											
Certificate	DE000VF7GFZ5	CAC40 6122TS OPENV	EUR	5,3050	5,3050	5,3050			5,3050					
Certificate	NL0013357189	CAC40 6150TS OPENB	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0013450950	CAC40 6152TRSOPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0012196562	CAC40 6170TRSOPENH	EUR											
Certificate	NL0013576309	CAC40 6179BS OPENB	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	DE000CP68Q00	CAC40 6200TS 0919C	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	DE000CY51G18	CAC40 6200TS OPENC	EUR	0,6400	0,8800	0,6300	514,0800	8	0,6900	710				
Certificate	DE000CU1CWL6	CAC40 6219TS OPENZ	EUR	6,2800	6,2800	6,2800			6,2800					

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	NL0013427032	CAC40 6240TS OPENH	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	NL0012175947	CAC40 6255TRSOPEH	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000CP68Q18	CAC40 6300TS 0919C	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000CP69FLO	CAC40 6300TS OPENC	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0013455769	CAC40 6367TRSOPEH	EUR											
Certificate	DE000CP68Q26	CAC40 6400TS 0919C	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	DE000CY52RY6	CAC40 6400TS OPENC	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CY501L3	CAC40 6400TS OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CU1EEH8	CAC40 6420TS OPENZ	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	NL0013425283	CAC40 6423TRSOPEH	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0012202071	CAC40 6440TRSOPEH	EUR											
Certificate	DE000CY16H60	CAC40 6500TS OPENC	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CY50QT2	CAC40 6500TS OPENC	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000CP680Y9	CAC40 6500TS OPENC	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000CQ58AU2	CAC40 6500TS OPENC	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000CQ5A9T2	CAC40 6500TS OPENC	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0012860894	CAC40 6560TS OPENH	EUR	11,2800	11,2800	11,0500	338,4000	1	11,0500	30				
Certificate	NL0013461759	CAC40 6585TRSOPEH	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CP68Q34	CAC40 6600TS 0919C	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	DE000CQ5AC16	CAC40 6600TS OPENC	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	DE000CY50LJ4	CAC40 6600TS OPENC	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000CP686A6	CAC40 6600TS OPENC	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	DE000CU1B3Z7	CAC40 6612TS OPENZ	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0012906010	CAC40 6792TRSOPEH	EUR	11,9800	11,9800	11,9800			11,9800					
Certificate	DE000CQ5BEV2	CAC40 6800TS OPENC	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	DE000CP68N94	CAC40 6800TS OPENC	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	DE000KA1S2T8	CAC40 6800TS OPENC	EUR	12,0500	12,0500	12,0500			12,0500					
Certificate	DE000CY52AT2	CAC40 6800TS OPENC	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0013082241	CAC40 6957TRSOPEH	EUR	13,6300	13,6300	13,6300			13,6300					
Certificate	DE000CP69CZ7	CAC40 7000TS OPENC	EUR	12,8600	12,8600	12,8600			12,8600					
Certificate	DE000CY52GA9	CAC40 7000TS OPENC	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	DE000CU1CVA1	CAC40 7011TS OPENZ	EUR	14,2000	14,2000	14,2000			14,2000					
Certificate	NL0012524300	CAC40 7184TRSOPEH	EUR	15,8900	15,8900	15,8900			15,8900					
Certificate	NL0012523591	CAC40 7320TS OPENH	EUR											
Certificate	NL0012906002	CAC40 7523TRSOPEH	EUR	19,2800	19,2800	19,2800			19,2800					
Certificate	DE000CX592U4	CAGRI 8TL OPENC	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CX59PD1	CAGRI 9TL OPENC	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CP69T97	CAGRI 9TL OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CX59KA8	CAGRI 9TL OPENC	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CP68230	CAGRI 10TL OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CP69TA4	CAGRI 11TS OPENC	EUR											
Certificate	DE000CP69M86	CAGRI 12TS OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CP6GTU4	CAGRI 13TS OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CY52VF7	CAGRI 15TS OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CY50GX5	CAGRI 16TS OPENC	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CQ5AC54	CAGRI 16TS OPENC	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CY500G5	CAGRI 16TS OPENC	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0010133906	CAGRI 1.32TL OPENB	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	DE000CU1EFY0	CAGRI 10.4TL OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0010379244	CAGRI 3.39TL OPENB	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	NL0012056279	CAGRI 7.59TL OPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0012582522	CAGRI12.88TS OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0012560932	CAGRI13.83TS OPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0012107510	CAGRI14.02TS OPENB	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0012054050	CAGRI14.83TS OPENH	EUR											
Certificate	NL0012049779	CAGRI15.26TS OPENH	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0012313969	CAGRI17.21TS OPENH	EUR											
Certificate	NL0012313951	CAGRI17.69TS OPENH	EUR											
Certificate	DE000CJ3Q7L2	CAGRI5.492TL OPENZ	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000CJ3RA32	CAGRI6.702TL OPENZ	EUR	4,4600	4,4650	4,4600			4,4650					
Certificate	DE000CV898J0	CAGRI7.483TL OPENZ	EUR											
Certificate	DE000CU18XB7	CAGRI8.398TL OPENZ	EUR	2,7600	2,7750	2,7600			2,7750					
Certificate	DE000CJ3SMC3	CAGRI9.403TL OPENZ	EUR	1,7600	1,7750	1,7600			1,7750					
Certificate	NL0012023543	CAMEC 6.9TL OPENB	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013294010	CAPGE 93TL OPENB	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	NL0013569924	CAPGE 95TL OPENB	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	NL0013572878	CAPGE 97TL OPENB	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	NL0013574536	CAPGE 101TL OPENB	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0013574544	CAPGE 105TL OPENB	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0010926572	CAPGE 58.1TL OPENB	EUR	6,1650	6,1650	6,1650			6,1650					
Certificate	NL0011652094	CAPGE 68.8TL OPENB	EUR	5,1750	5,1750	5,1750			5,1750					
Certificate	NL0013377427	CAPGE116.4TS OPENB	EUR	1,1450	1,1450	1,1450			1,1450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013575210	CAPGE119.4TS OPENB	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	DE000C3RA24	CAPGE57.31TL OPENZ	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000CJ18819	CAPGE72.38TL OPENZ	EUR	4,3150	4,3150	4,3150			4,3150					
Certificate	DE000C3R097	CAPGE87.39TL OPENZ	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	DE000CE6E820	CARBO 5.71TL OPENZ	EUR											
Certificate	DE000CV88509	CARBO12.83TL OPENZ	EUR	14,2500	14,2500	14,2500			14,2500					
Certificate	DE000C3QA66	CARBO15.85TL OPENZ	EUR	11,3100	11,3100	11,3100			11,3100					
Certificate	DE000C3S5E6	CARBO18.85TL OPENZ	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	DE000CJ1CMG7	CARBO22.38TL OPENZ	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000CJ1CMH5	CARBO29.03TS OPENZ	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000CJ1CRU7	CARBO33.04TS OPENZ	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	DE000CN6JWA2	CARLS565.4TL OPENZ	EUR											
Certificate	DE000CJ1CA04	CARLS715.2TL OPENZ	EUR											
Certificate	NL0011419098	CATER 52.3TL OPENH	EUR	77,2500	77,2500	77,2500			77,2500					
Certificate	NL0000455343	CEC PI OPENN	EUR	17,7600	17,7600	17,7600			17,7600					
Certificate	NL0009070499	CEC 470TL OPENB	EUR	13,2800	13,2800	13,2800			13,2800					
Certificate	NL0012793996	CEC 1500TL OPENB	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013145550	CEC 1600TL OPENB	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0012687925	CEC 1840TS OPENB	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013160468	CEC 1930TS OPENB	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CJ1B6U1	CFEB 47.9TL OPENZ	EUR											
Certificate	NL0012997944	CFEB 77.18L OPENB	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0012998165	CFEB 104.6BS OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CV4ZZK5	CFEB 108.5TS OPENZ	EUR											
Certificate	NL0012998173	CFEB 119.2BS OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CJ3QJ67	CFEB 53.96TL OPENZ	EUR											
Certificate	NL0013163975	CFEB 56.75BL OPENB	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CJ3N6Z7	CFEB 60.02TL OPENZ	EUR											
Certificate	NL0013008667	CFEB 66.91BL OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CV89B46	CFEB 66.99TL OPENZ	EUR	1,0800	1,0800	1,0800	1620,0000	2	1,0800	1500				
Certificate	DE000CJ3RH92	CFEB 72.07TL OPENZ	EUR											
Certificate	DE000CN6G1P7	CFEB 77.86TL OPENZ	EUR											
Certificate	NL0013292733	CFEB 89.83BS OPENB	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0010113866	CFOUR 7.2TL OPENB	EUR	10,7950	10,7950	10,7950			10,7950					
Certificate	NL0010128989	CFOUR 10.6TL OPENB	EUR	7,6250	7,6250	7,6250			7,6250					
Certificate	NL0012313993	CFOUR 7.63TL OPENH	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	DE000CJ1B611	CFOUR10.69TL OPENZ	EUR	1,6200	1,7100	1,6200			1,7100					
Certificate	NL0012313985	CFOUR10.73TL OPENH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0012794366	CFOUR12.63TL OPENB	EUR	5,7350	5,7350	5,7350			5,7350					
Certificate	DE000CE6EKF8	CFOUR12.69TL OPENZ	EUR	1,1200	1,2100	1,1200			1,2100					
Certificate	NL0012932347	CFOUR13.14TL OPENH	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000CJ3RN94	CFOUR14.18TL OPENZ	EUR	0,7500	0,8400	0,7500			0,8400					
Certificate	NL0013280134	CFOUR14.68TL OPENB	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	NL0013386493	CFOUR14.95TL OPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013377302	CFOUR15.68TL OPENB	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0013281983	CFOUR18.33TS OPENB	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0012572614	CFOUR18.48TS OPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0012572606	CFOUR18.96TS OPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0012437115	CFOUR19.29TS OPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013286081	CFOUR20.32TS OPENB	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	NL0012437107	CFOUR22.15TS OPENH	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0011599733	CFOUR22.81TS OPENH	EUR											
Certificate	NL0013436314	CFOUR26.46TS OPENH	EUR	11,2900	11,2900	11,2900			11,2900					
Certificate	DE000CJ3N575	CHCST4.216TL OPENZ	EUR	2,6300	2,6300	2,6100			2,6100					
Certificate	DE000CJ1DA06	CHCST4.926TL OPENZ	EUR	1,8700	1,8700	1,8400			1,8400					
Certificate	DE000CJ3PE71	CHCST5.616TL OPENZ	EUR	1,1200	1,1200	1,0800			1,0800					
Certificate	NL0009068931	CHMOB 15.8TL OPENB	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	NL0006472730	CHMOB 21.7TL OPENB	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0009070697	CHMOB 27.6TL OPENB	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	NL0009173004	CHMOB 34.1TL OPENB	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000CJ1B9K6	CHMOB52.06TL OPENZ	EUR	2,4900	2,4900	2,4800			2,4800					
Certificate	DE000CJ1B6H8	CHMOB62.05TL OPENZ	EUR	1,4100	1,4100	1,3900			1,3900					
Certificate	NL0009070364	CISCO 7TL OPENB	EUR	44,5600	44,5600	44,5600			44,5600					
Certificate	NL0010252789	CISCO 14TL OPENB	EUR	38,9100	38,9100	38,9100			38,9100					
Certificate	DE000KA15767	CISCO 60TS OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000KA15775	CISCO 64TS OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0010129714	CISCO 4.3TL OPENB	EUR	46,7200	46,7200	46,7200			46,7200					
Certificate	NL0010130662	CISCO 9.3TL OPENB	EUR	42,7200	42,7200	42,7200			42,7200					
Certificate	NL0011910609	CISCO 27.6TL OPENB	EUR	27,9100	27,9100	27,9100			27,9100					
Certificate	DE000CXK2J5	CISCO28.19TL OPENC	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0011915152	CITI 43.5TL OPENB	EUR	29,7900	29,7900	29,7900			29,7900					
Certificate	NL0010135158	CITI 31.41TL OPENB	EUR	39,1700	39,1700	39,1700			39,1700					

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	NL0012024707	CITI 48.34TL OPENB	EUR	26,0300	26,0300	26,0300			26,0300					
Certificate	DE000VA545W2	CL1 SHROPNV	EUR	0,3750	0,3750	0,3550			0,3550					
Certificate	DE000CJ3Q339	CLARI11.49TL OPENZ	EUR	1,5900	1,5900	1,4750			1,4750					
Certificate	DE000CJ3PS27	CLARI13.45TL OPENZ	EUR	1,2500	1,2500	1,1350			1,1350					
Certificate	DE000CJ3N4P3	CLARI15.93TL OPENZ	EUR	0,8200	0,8200	0,7050			0,7050					
Certificate	DE000CU1EBN2	CLARI18.43TL OPENZ	EUR	0,3700	0,3700	0,2550			0,2550					
Certificate	DE000CJ3PSA0	CLIFE11.31TL OPENZ	EUR	1,0650	1,0650	1,0600			1,0600					
Certificate	DE000CU1C700	CLIFE13.08TL OPENZ	EUR	0,8750	0,8750	0,8700			0,8700					
Certificate	DE000CU1CDA9	CLIFE15.05TL OPENZ	EUR	0,6650	0,6650	0,6500			0,6500					
Certificate	DE000CU1DWH2	CLIFE17.11TL OPENZ	EUR	0,4450	0,4450	0,4300			0,4300					
Certificate	NL0009706407	CM10Y STN1120V	EUR											
Certificate	DE000VA234V5	CO1 SHROPNV	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	NL0006469876	COCA 9TL OPENB	EUR	77,5900	77,5900	77,5900			77,5900					
Certificate	NL0013282007	COCA 54TS OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0010111233	COCA 30.9TL OPENB	EUR	41,2200	41,2200	41,2200			41,2200					
Certificate	NL0010374534	COCA 34.1TL OPENB	EUR	17,9300	17,9300	17,9300			17,9300					
Certificate	DE000CJ3SAC8	COCA 38.4TL OPENZ	EUR											
Certificate	NL0013569205	COCA 59.4TS OPENB	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	DE000CR6XYR9	COCA 23.44TL OPENZ	EUR											
Certificate	DE000CD613T4	COCA 28.16TL OPENZ	EUR											
Certificate	DE000CV89SL9	COCA 33.29TL OPENZ	EUR											
Certificate	DE000CR1JQ70	COCA 35.96TL OPENZ	EUR	14,3500	14,3500	14,3000			14,3000					
Certificate	DE000CR4HYM8	COCA 38.62TL OPENZ	EUR	11,9500	11,9500	11,8800			11,8800					
Certificate	NL0011414149	COCA 39.72TL OPENH	EUR	13,3100	13,3100	13,3100			13,3100					
Certificate	DE000CU1C346	COCA 44.48TL OPENZ	EUR											
Certificate	NL0011414081	COCA 53.12TS OPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0013110497	COCOA LEVOPENZ	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	NL0013110505	COCOA SHROPENZ	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CE6CG15	COCOA 1620TL OPENZ	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	DE000CE6CG23	COCOA 1720TL OPENZ	EUR	7,1750	7,1750	7,1750			7,1750					
Certificate	DE000CE6BJ59	COCOA 1870TL OPENZ	EUR											
Certificate	DE000CE6BJR1	COCOA 1950TL OPENZ	EUR	5,1750	5,1750	5,1750			5,1750					
Certificate	DE000CU1C916	COCOA 2210TL OPENZ	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CV89D02	COCOA 2650TS OPENZ	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	DE000CU187R5	COCOA 2840TS OPENZ	EUR	4,3550	4,3550	4,3550			4,3550					
Certificate	DE000CU1CQP9	COCOA 3110TS OPENZ	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000CB1N1X2	COCOA 3420TS OPENZ	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	DE000VN611B1	COFFE LEVOPENV	EUR	0,3100	0,3100	0,2750			0,2750					
Certificate	DE000VN611F2	COFFE SHROPENV	EUR	2,3500	2,7250	2,3500			2,7250					
Certificate	DE000VN611E5	COFFE SHROPENV	EUR	15,1700	16,4200	15,1700			16,4200					
Certificate	DE000VN611G0	COFFE SHROPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000CU1EA28	COFFE 1.06TL OPENZ	EUR	0,9000	0,9900	0,7050	16019,0000	3	0,7050	16700				
Certificate	DE000CU1EA36	COFFE 1.41TS OPENZ	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	DE000CU1CWC5	COFFE0.666TL OPENZ	EUR	4,3400	4,3400	4,1750	1479,9400	1	4,1750	341				
Certificate	DE000CJ3SSF3	COFFE0.759TL OPENZ	EUR	3,6500	3,6500	3,3550	547,5000	2	3,3550	150				
Certificate	DE000CJ3QZL0	COFFE0.865TL OPENZ	EUR	2,6100	2,7500	2,4200	4021,2500	5	2,4200	1525				
Certificate	DE000CU1DFN5	COFFE0.959TL OPENZ	EUR	1,9000	1,9000	1,6150	5700,0000	1	1,6150	3000				
Certificate	DE000CJ3SLU7	COFFE1.107TS OPENZ	EUR											
Certificate	DE000CJ3QS25	COFFE1.207TS OPENZ	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CJ3P893	COFFE1.311TS OPENZ	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000CE6EGH2	COFFE1.647TS OPENZ	EUR											
Certificate	DE000CD62YV1	COFFE2.159TS OPENZ	EUR	9,7550	9,7550	9,7550			9,7550					
Certificate	DE000CJ3R6P4	COFIN 142.TS OPENZ	EUR											
Certificate	NL0012999262	COFIN 85.5TL OPENB	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0012999270	COFIN 95.7TL OPENB	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CJ3R741	COFIN103.5TL OPENZ	EUR											
Certificate	NL0013279300	COFIN105.6TL OPENB	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CJ3R4D5	COFIN110.2TL OPENZ	EUR											
Certificate	NL0012999304	COFIN122.3TS OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CJ3P2A7	COFIN126.9TS OPENZ	EUR											
Certificate	NL0013289291	COFIN132.3TS OPENB	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CR9PBQ9	COFIN75.06TL OPENZ	EUR											
Certificate	DE000CR9PBP1	COFIN82.41TL OPENZ	EUR											
Certificate	DE000CR4JFL5	COFIN85.87TL OPENZ	EUR											
Certificate	DE000CN6K2W5	COFIN89.68TL OPENZ	EUR											
Certificate	DE000CD648M5	COFIN97.02TL OPENZ	EUR	0,5700	0,5700	0,5700	5323,8000	2	0,5700	9340				
Certificate	DE000CR4J8T4	COLRT 38.8TL OPENZ	EUR											
Certificate	DE000CR6XCR5	COLRT 42.2TL OPENZ	EUR											
Certificate	DE000CU1D5G0	COLRT32.77TL OPENZ	EUR											
Certificate	DE000CV887Z9	COLRT43.98TL OPENZ	EUR											
Certificate	NL0013575251	COLRT44.06BL OPENB	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013574072	COLRT46.06BL OPENB	EUR	0,6350	0,6350	0,6350			0,6350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1D2X2	COLRT47.55TL OPENZ	EUR											
Certificate	NL0013573207	COLRT48.07BL OPENB	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	DE000CU1EA10	COLRT49.04TL OPENZ	EUR	0,6000	0,6000	0,6000	150,0000	1	0,6000	250				
Certificate	NL0013575491	COLRT50.06BL OPENB	EUR											
Certificate	NL0013575327	COLRT51.96BS OPENB	EUR	0,0900	0,1050	0,0900	900,0000	1	0,1050	10000				
Certificate	NL0013573371	COLRT55.96BS OPENB	EUR	0,5050	0,5050	0,5050								
Certificate	DE000CU1D8P5	COLRT56.08TS OPENZ	EUR											
Certificate	NL0013572589	COLRT59.95BS OPENB	EUR	0,9000	0,9050	0,9000	270,0000	1	0,9050	300				
Certificate	DE000CU1D2Y0	COLRT62.08TS OPENZ	EUR											
Certificate	NL0013166721	COLRT67.93BS OPENB	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	DE000CJ3P4J4	COLRT69.06TS OPENZ	EUR	3,4550	3,4600	3,4550	865,0000	1	3,4600	250				
Certificate	NL0013369614	COLRT71.89BS OPENB	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	DE000CJ3Q1S0	COLRT76.06TS OPENZ	EUR											
Certificate	DE000CU1B4G5	COLRT84.07TS OPENZ	EUR	6,4700	6,4700	6,4700	2458,6000	1	6,4700	380				
Certificate	NL0012894190	CONTI 167TS OPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013434269	CONTI100.3TL OPENH	EUR	3,0600	3,1800	3,0600	3,0600	1	3,1800	1				
Certificate	NL0011895800	CONTI113.3TL OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CV8B2M8	CONTI114.8TL OPENZ	EUR	1,0500	1,0650	1,0500			1,0650					
Certificate	NL0013437676	CONTI144.4TS OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013436355	CONTI149.4TS OPENH	EUR	3,6700	3,6700	3,6500	3,6700	1	3,6500	1				
Certificate	NL0013437668	CONTI154.4TS OPENH	EUR											
Certificate	NL0012890768	CONTI157.1TS OPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0012894208	CONTI162.1TS OPENH	EUR											
Certificate	NL0012930697	CONTI195.6TS OPENH	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	NL0012917017	CONTI213.2TS OPENH	EUR											
Certificate	NL0012580732	CONTI219.9TS OPENH	EUR											
Certificate	DE000CJ3PF5	CONTI84.74TL OPENZ	EUR	4,0400	4,0550	4,0400			4,0550					
Certificate	DE000CJ3NTG0	CONTI99.83TL OPENZ	EUR	2,5300	2,5450	2,5300			2,5450					
Certificate	NL0006471856	COPER 3852TL OPENB	EUR	21,4400	21,4400	21,4400			21,4400					
Certificate	NL0006524969	COPER 4405TL OPENB	EUR	16,9600	16,9600	16,9600			16,9600					
Certificate	NL0009839745	COPER 8842TS OPENB	EUR	34,8100	34,8100	34,8100			34,8100					
Certificate	NL0009678903	COPER 9630TS OPENB	EUR	42,6000	42,6000	42,6000			42,6000					
Certificate	DE000CU1DCC5	COPPE 2.8TS OPENZ	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	DE000CR9RBV5	COPPE 2.29TL OPENZ	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	DE000CU1B5O1	COPPE 3.05TS OPENZ	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CNGHPK9	COPPE2.039TL OPENZ	EUR	6,0250	6,0250	6,0250			6,0250					
Certificate	DE000CD63VL6	COPPE2.584TL OPENZ	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000CU1B7Q7	COPPE3.354TS OPENZ	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	DE000CU1B5R9	COPPE3.648TS OPENZ	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	NL0012922256	CORN 3.08TL OPENH	EUR	13,8700	13,8700	13,8700			13,8700					
Certificate	NL0013247224	CORN 3.18TL OPENH	EUR	13,0700	13,0700	13,0700			13,0700					
Certificate	NL0012922249	CORN 3.28TL OPENH	EUR	12,2100	12,2100	12,2100			12,2100					
Certificate	NL0013247216	CORN 3.38TL OPENH	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	NL0012922231	CORN 3.49TL OPENH	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	NL0013451974	CORN 4.07TL OPENH	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000CN6JHU1	COTON 0.56TL OPENZ	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000CU1C6D6	COTON0.491TL OPENZ	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	DE000CN6HG52	COTON0.596TL OPENZ	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CU1DUG8	COTON0.697TS OPENZ	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000CU1C4M2	COTON0.768TS OPENZ	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000CJ3QKH0	COTON0.838TS OPENZ	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	DE000CJ3NLG7	COTON0.918TS OPENZ	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	DE000CU1B5M0	COTON0.998TS OPENZ	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000CV4YY39	CPRI 5.464TL OPENZ	EUR	3,4200	3,4200	3,3850			3,3850					
Certificate	DE000CJ3PA34	CPRI 6.161TL OPENZ	EUR	2,7200	2,7200	2,6950			2,6950					
Certificate	DE000CJ3P1T9	CPRI 6.957TL OPENZ	EUR	1,9300	1,9300	1,8950			1,8950					
Certificate	DE000CU1BZN7	CPRI 7.852TL OPENZ	EUR	1,0400	1,0400	1,0050			1,0050					
Certificate	DE000CU1C9A6	CRBN 27.TL OPENZ	EUR											
Certificate	NL0010010807	CRBN 4.6TL OPENB	EUR	26,7800	26,7800	26,7800			26,7800					
Certificate	NL0011089388	CRBN 14.3TL OPENB	EUR	17,6800	17,6800	17,6800			17,6800					
Certificate	NL0011260484	CRBN 15.4TL OPENB	EUR	15,9000	15,9000	15,9000			15,9000					
Certificate	NL0011651567	CRBN 16.4TL OPENB	EUR	14,9400	14,9400	14,9400			14,9400					
Certificate	NL0011795406	CRBN 17.6TL OPENB	EUR	13,9000	13,9000	13,9000			13,9000					
Certificate	NL0012033344	CRBN 19.7TL OPENB	EUR	11,9800	11,9800	11,9800			11,9800					
Certificate	NL0012034920	CRBN 20.7TL OPENB	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	NL0012037923	CRBN 21.8TL OPENB	EUR	9,9200	10,1000	9,9200	1488,0000	1	10,1000	150				
Certificate	NL0013285190	CRBN 22.6TL OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013281587	CRBN 23.4TL OPENB	EUR	1,7100	1,7200	1,7000	3420,0000	1	1,7200	2000				
Certificate	NL0013292915	CRBN 24.9TL OPENB	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013355423	CRBN 26.4TL OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013572886	CRBN 27.9TL OPENB	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013111727	CRBN 28.7B0C0919Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013111735	CRBN 29.480C1219Z	EUR											
Certificate	NL0012261176	CRBN 29.675 OPENB	EUR											
Certificate	NL0013355852	CRBN 31.575 OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013365414	CRBN 32.785 OPENB	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013573389	CRBN 34.785 OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CR4JJ01	CRBN 12.737L OPENZ	EUR											
Certificate	NL0011531991	CRBN 14.528L OPENB	EUR	15,6600	15,6600	15,6600			15,6600					
Certificate	DE000CJ3PAD2	CRBN 16.517L OPENZ	EUR											
Certificate	DE000CN6K602	CRBN 18.397L OPENZ	EUR											
Certificate	DE000CD63PV7	CRBN 21.017L OPENZ	EUR											
Certificate	NL0012033971	CRBN 21.038L OPENB	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	DE000CD646H9	CRBN 21.577L OPENZ	EUR											
Certificate	NL0012772974	CRBN 22.128L OPENB	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	DE000CD63ZH5	CRBN 22.487L OPENZ	EUR											
Certificate	NL0013281066	CRBN 23.218L OPENB	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CJ3R0R3	CRBN 24.027L OPENZ	EUR											
Certificate	NL0013286594	CRBN 24.238L OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CJ3SK39	CRBN 25.087L OPENZ	EUR											
Certificate	NL0013294473	CRBN 25.238L OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CU18TY7	CRBN 25.517L OPENZ	EUR											
Certificate	NL0013376981	CRBN 26.248L OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013570435	CRBN 27.248L OPENB	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013294630	CRBN 30.7185 OPENB	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CU1B827	CRBN 31.9775 OPENZ	EUR											
Certificate	DE000CU1C130	CRBN 35.4675 OPENZ	EUR											
Certificate	DE000CJ3QXX0	CREDI7.1077L OPENZ	EUR	0,8850	0,9150	0,8850	496,0000	1	0,9150	800				
Certificate	DE000CN6JMX5	CREDI8.6177L OPENZ	EUR	0,6150	0,6350	0,6150			0,6350					
Certificate	DE000CD62700	CREDI9.6357L OPENZ	EUR	0,4350	0,4650	0,4350			0,4650					
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	CSJET PI OPENK	EUR											
Certificate	XS1009881514	CSVET PI OPENK	EUR											
Certificate	NL0012602676	CZBNK 1175 OPENH	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0013227135	CZBNK 5.677L OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013463276	CZBNK 6.475 OPENH	EUR											
Certificate	NL0013182264	CZBNK 8.175 OPENH	EUR											
Certificate	NL0013427222	CZBNK 9.375 OPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0011933536	CZBNK 4.027L OPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0011895784	CZBNK 4.877L OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013163041	CZBNK 4.958L OPENB	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013437650	CZBNK 5.437L OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013447279	CZBNK 6.9875 OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013446172	CZBNK 7.5975 OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013383029	CZBNK 8.4975 OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013079304	CZBNK 8.6875 OPENH	EUR											
Certificate	NL0013426299	CZBNK 9.7675 OPENH	EUR											
Certificate	NL0012862346	CZBNK10.0475 OPENH	EUR											
Certificate	DE000CJ3Q1T8	CZBNK3.9887L OPENZ	EUR	2,4350	2,5450	2,4350			2,5450					
Certificate	NL0013165749	CZBNK4.4438L OPENB	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	DE000CN6J8E3	CZBNK4.7947L OPENZ	EUR	1,6350	1,7350	1,6350			1,7350					
Certificate	DE000CJ3Q7K4	CZBNK5.1677L OPENZ	EUR	1,2650	1,3650	1,2650	2652,0000	1	1,3650	1950				
Certificate	NL0013275837	CZBNK5.4568L OPENB	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000CJ3RGQ7	CZBNK5.5267L OPENZ	EUR	0,9050	1,0150	0,9050			1,0150					
Certificate	DE000CJ3RP80	CZBNK5.9227L OPENZ	EUR	0,5150	0,6500	0,5150	26,6500	1	0,6250	41				
Certificate	NL0013572415	CZBNK5.9578L OPENB	EUR	0,5300	0,6650	0,5250	3730,0000	4	0,6250	6000				
Certificate	NL0013566102	CZBNK6.63885 OPENB	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	NL0013360647	CZBNK7.63485 OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0013006257	CZBNK8.62885 OPENB	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	NL0012792709	CZBNK9.60385 OPENB	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	NL0011049622	DAIML 357L OPENH	EUR	1,6500	1,6600	1,6500	272,2500	1	1,6600	165				
Certificate	DE000CP68YG3	DAIML 407L OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CP68Y26	DAIML 407L OPENC	EUR	1,1500	1,1700	1,1400	40,2500	1	1,1700	35				
Certificate	DE000CP69R40	DAIML 5075 OPENC	EUR											
Certificate	DE000KA1S338	DAIML 6075 OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0012864573	DAIML 6275 OPENH	EUR											
Certificate	NL0011241112	DAIML 6875 OPENH	EUR											
Certificate	NL0011049531	DAIML 7575 OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000CY520D0	DAIML 8075 OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CY501Y6	DAIML 8075 OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CJ3RFF2	DAIML 26.77L OPENZ	EUR	2,3300	2,3300	2,3150			2,3150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011410345	DAIML 22.3TL OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0011410329	DAIML 30.8TL OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0010144838	DAIML 35.2TL OPENA	EUR											
Certificate	NL0013432545	DAIML 37.2TL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013436363	DAIML 37.2TL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013192347	DAIML 40.5TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013456841	DAIML 46.1TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013444755	DAIML 52.8TS OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0012917025	DAIML 58.1TS OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0012909469	DAIML 60.1TS OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0012567986	DAIML 63.9TS OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CJ3NTH8	DAIML32.06TL OPENZ	EUR	1,7200	1,7200	1,7150			1,7150					
Certificate	DE000CJ3QW94	DAIML36.51TL OPENZ	EUR	1,2800	1,2800	1,2650			1,2650					
Certificate	DE000CN6JNE3	DAIML40.05TL OPENZ	EUR	0,9200	0,9200	0,9150			0,9150					
Certificate	NL0013286214	DAIML41.75BL OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CJ3RR41	DAIML43.53TL OPENZ	EUR	0,5800	0,5800	0,5750			0,5750					
Certificate	NL0013566664	DAIML43.67BL OPENB	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013564735	DAIML44.97BL OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013568231	DAIML46.32BL OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CU1D5H8	DAIML46.97TL OPENZ	EUR											
Certificate	DE000CU1EFZ7	DAIML47.02TL OPENZ	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	NL0013576432	DAIML47.72BL OPENB	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013574387	DAIML49.58BS OPENB	EUR											
Certificate	DE000CU1DC35	DAIML51.68TS OPENZ	EUR	0,2700	0,2750	0,2700			0,2750					
Certificate	NL0013359573	DAIML52.04BS OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013356967	DAIML54.81BS OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013397961	DAIML57.12TRSOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CU1B835	DAIML57.66TS OPENZ	EUR	0,8600	0,8650	0,8600			0,8650					
Certificate	NL0013355712	DAIML57.71BS OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013286321	DAIML60.76BS OPENB	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CU1D227	DAIML63.66TS OPENZ	EUR	1,4600	1,4650	1,4600			1,4650					
Certificate	DE000CV87TV0	DAIML64.79TS OPENZ	EUR											
Certificate	DE000CU1CW99	DAIML72.66TS OPENZ	EUR	2,3600	2,3650	2,3600			2,3650					
Certificate	NL0012516108	DANON 101.TS OPENH	EUR											
Certificate	NL0009337278	DANON 30.4TL OPENB	EUR	4,6850	4,6850	4,6850			4,6850					
Certificate	NL0009703743	DANON 35.2TL OPENB	EUR	4,2450	4,2450	4,2450			4,2450					
Certificate	NL0011442702	DANON 53.1TL OPENB	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0012112312	DANON 55.7TL OPENB	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	NL0013278559	DANON 58.4TL OPENB	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	NL0013290539	DANON 60.9TL OPENB	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	NL0013296304	DANON 63.5TL OPENB	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	NL0013377310	DANON 66.1TL OPENB	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0013357627	DANON 68.6TL OPENB	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013571847	DANON 71.1TL OPENB	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	NL0013369788	DANON 77.1TS OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0013565880	DANON 82.2TS OPENB	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0012330211	DANON100.9TS OPENH	EUR											
Certificate	NL0012538672	DANON101.1TS OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0012524540	DANON101.1TS OPENH	EUR											
Certificate	NL0011417886	DANON48.52TL OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CR6VDG4	DANON50.68TL OPENZ	EUR	2,5400	2,5400	2,4600			2,4600					
Certificate	NL0012178859	DANON56.69TL OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CU1B4H3	DANON60.65TL OPENZ	EUR	3,0850	3,0850	2,9300			2,9300					
Certificate	NL0013247240	DANON63.31TL OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0011417811	DANON81.37TS OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013386543	DANON94.33TS OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013465164	DANSK 104TS OPENH	EUR											
Certificate	NL0012898381	DANSK 169.TS OPENH	EUR											
Certificate	NL0013247315	DANSK 92.5TL OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013443997	DANSK114.6TS OPENH	EUR											
Certificate	NL0013180854	DANSK135.4TS OPENH	EUR											
Certificate	NL0012907869	DANSK144.7TS OPENH	EUR											
Certificate	NL0013247307	DANSK97.52TL OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE0005437412	DAX PI OPENN	EUR	125,4100	125,4100	125,4100			125,4100					
Certificate	NL0009067867	DAX 4780TL OPENB	EUR	79,3300	79,3300	79,3300			79,3300					
Certificate	NL0009069988	DAX 5230TL OPENB	EUR	75,0100	75,0100	75,0100			75,0100					
Certificate	NL0009071182	DAX 5530TL OPENB	EUR	72,0000	72,1100	72,0000	576,0000	1	72,1100	8				
Certificate	NL0009998269	DAX 6510TL OPENB	EUR	62,6000	62,6000	62,6000			62,6000					
Certificate	NL0010001608	DAX 6720TL OPENB	EUR	60,5000	60,5000	60,5000			60,5000					
Certificate	NL0010149712	DAX 6980TL OPENA	EUR											
Certificate	DE000CX00567	DAX 7000TL OPENC	EUR	50,1000	50,1000	50,1000			50,1000					
Certificate	DE000CX004L9	DAX 7200TL OPENC	EUR	47,2300	47,2300	47,2300			47,2300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX004N5	DAX 7600TL OPENC	EUR	42,8600	42,8600	42,8600			42,8600					
Certificate	NL0010131025	DAX 7620TL OPENB	EUR	51,7700	51,7700	51,7700			51,7700					
Certificate	DE000CJ3Q8R7	DAX 7754TL OPENZ	EUR	48,3000	48,3000	48,3000								
Certificate	DE000CX0JXK0	DAX 7800TL OPENC	EUR	40,5800	40,5800	40,5800								
Certificate	NL0010134102	DAX 7840TL OPENB	EUR	49,6300	49,6300	49,6300								
Certificate	NL0010251930	DAX 7950TL OPENB	EUR	48,6100	48,6100	48,6100								
Certificate	DE000CN6JFQ3	DAX 7980TL OPENZ	EUR	47,3850	47,3850	47,3850								
Certificate	DE000CX0J528	DAX 8000TL OPENC	EUR	39,1600	39,1600	39,1600								
Certificate	NL0011043526	DAX 8100TL OPENH	EUR	45,9700	45,9700	45,9700								
Certificate	NL0011719158	DAX 8130TL OPENH	EUR	45,7700	45,7700	45,7700								
Certificate	DE000CJ3PNK0	DAX 8158TL OPENZ	EUR	44,2500	44,2500	44,2500								
Certificate	NL0010250833	DAX 8177BL OPENB	EUR	44,3300	44,3300	44,3300								
Certificate	NL0010253233	DAX 8280TL OPENB	EUR	45,3700	45,3700	45,3700								
Certificate	DE000CX004R6	DAX 8300TL OPENC	EUR	35,2100	35,2100	35,2100								
Certificate	NL0011043518	DAX 8320TL OPENH	EUR	43,8800	43,8800	43,8800								
Certificate	NL0010379103	DAX 8390TL OPENB	EUR	44,2600	44,2600	44,2600								
Certificate	DE000CX0IDK2	DAX 8400TL OPENC	EUR	33,9200	33,9200	33,9200								
Certificate	NL0011719125	DAX 8440TL OPENH	EUR	42,7000	42,7000	42,7000								
Certificate	DE000CX008M8	DAX 8500TL OPENC	EUR	33,0400	33,0400	33,0400								
Certificate	NL0013225857	DAX 8665TRLOPENH	EUR											
Certificate	DE000CX008N6	DAX 8700TL OPENC	EUR	30,8500	30,8500	30,8500			30,8500					
Certificate	NL0010442737	DAX 8720TL OPENB	EUR	41,1500	41,1500	40,5600	1669,4500	2	41,0500		41			
Certificate	NL0011719075	DAX 8760TL OPENH	EUR	39,5400	39,5400	39,5400								
Certificate	DE000CJ3Q941	DAX 8771TL OPENZ	EUR	38,1300	38,1300	38,1300								
Certificate	NL0013222094	DAX 8775TRLOPENH	EUR											
Certificate	DE000CU1B5H0	DAX 8810TL OPENZ	EUR	39,2100	39,2100	39,2100								
Certificate	NL0011601612	DAX 8854TRLOPENH	EUR	37,2900	37,2900	37,2900								
Certificate	NL0010443032	DAX 8940TL OPENB	EUR	38,9400	38,9400	38,9400								
Certificate	NL0010378899	DAX 8957BL OPENB	EUR	36,5300	36,5300	36,5300								
Certificate	NL0010515557	DAX 9070TL OPENB	EUR	37,6900	37,6900	37,6900								
Certificate	DE000CU1DMN1	DAX 9100TL 0919Z	EUR	34,8900	34,8900	34,8900								
Certificate	DE000CX008R5	DAX 9100TL OPENC	EUR	26,4900	26,4900	26,4900								
Certificate	NL0010891628	DAX 9150TL OPENB	EUR	36,9350	36,9350	36,9350								
Certificate	NL0011719034	DAX 9170TL OPENH	EUR											
Certificate	DE000CP23RT5	DAX 9200TL OPENC	EUR	33,3400	33,3400	33,3400								
Certificate	DE000CX0KUHO	DAX 9300TL OPENC	EUR	25,1900	25,1900	25,1900								
Certificate	DE000CU1B6E5	DAX 9310TL OPENZ	EUR	34,3000	34,3000	34,3000								
Certificate	NL0010442182	DAX 9311BL OPENB	EUR	32,9900	32,9900	32,9900								
Certificate	NL0011719000	DAX 9330TL OPENH	EUR	33,9300	33,9300	33,9300								
Certificate	NL0011649215	DAX 9350TL OPENB	EUR	34,9250	34,9250	34,9250								
Certificate	DE000CX0KW03	DAX 9400TL OPENC	EUR	24,1500	24,1500	24,1500								
Certificate	DE000CU1CBL0	DAX 9400TL OPENZ	EUR	31,8600	31,8600	31,8600								
Certificate	NL0010442661	DAX 9428BL OPENB	EUR	31,8200	31,8200	31,8200								
Certificate	NL0013086846	DAX 9429TRLOPENH	EUR	31,5400	31,5400	31,5400								
Certificate	NL0011649223	DAX 9460TL OPENB	EUR	33,9050	33,9050	33,9050								
Certificate	NL0011718986	DAX 9470TL OPENH	EUR	32,4900	32,4900	32,4900								
Certificate	LU1910398079	DAX 9500TCIOPENS	EUR	29,1400	29,1400	29,1400								
Certificate	DE000CU1DQ62	DAX 9500TL 0919Z	EUR	30,9100	30,9100	30,9100								
Certificate	DE000CX0KW11	DAX 9500TL OPENC	EUR	23,0700	23,0700	23,0700								
Certificate	NL0013460850	DAX 9511TRLOPENH	EUR											
Certificate	NL0013458235	DAX 9515TRLOPENH	EUR											
Certificate	NL0013449366	DAX 9527TRLOPENH	EUR											
Certificate	NL0013446719	DAX 9530TRLOPENH	EUR											
Certificate	NL0013086838	DAX 9531TRLOPENH	EUR											
Certificate	NL0013445919	DAX 9537TRLOPENH	EUR											
Certificate	NL0013441652	DAX 9555TRLOPENH	EUR											
Certificate	NL0013440126	DAX 9559TRLOPENH	EUR											
Certificate	NL0013437403	DAX 9560TL OPENH	EUR	31,6500	31,6500	31,6500				31,6500				
Certificate	LU1910398236	DAX 9600TCIOPENS	EUR	28,1300	28,1300	28,1300				28,1300				
Certificate	DE000CP68R58	DAX 9600TL 0919C	EUR	29,8700	29,8700	29,8700				29,8700				
Certificate	DE000CP23U81	DAX 9600TL OPENC	EUR	28,5000	28,5000	28,5000				28,5000				
Certificate	DE000CP236W4	DAX 9600TL OPENC	EUR	29,2200	29,2200	29,2200				29,2200				
Certificate	DE000CX0KW29	DAX 9600TL OPENC	EUR	21,9800	21,9800	21,9800				21,9800				
Certificate	DE000CJ3Q958	DAX 9605TL OPENZ	EUR	29,8200	29,8200	29,8200				29,8200				
Certificate	NL0011650320	DAX 9620TL OPENB	EUR	32,3750	32,3750	32,3750				32,3750				
Certificate	NL0013086820	DAX 9632TRLOPENH	EUR											
Certificate	NL0013225840	DAX 9678TRLOPENH	EUR											
Certificate	NL0013220478	DAX 9680TL OPENH	EUR	30,4400	30,4400	30,4400				30,4400				
Certificate	LU1910398400	DAX 9700TCIOPENS	EUR	27,1200	27,1200	27,1200				27,1200				
Certificate	NL0013222086	DAX 9708TRLOPENH	EUR											
Certificate	NL0013081474	DAX 9720TL OPENH	EUR											
Certificate	NL0013222078	DAX 9728TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013222060	DAX 9748TRLOPENH	EUR	28,3500	28,3500	28,3500			28,3500					
Certificate	NL0011900220	DAX 9780TL OPENB	EUR	30,7550	30,7550	30,7550			30,7550					
Certificate	NL0013220460	DAX 9780TL OPENH	EUR	29,4500	29,4500	29,4500			29,4500					
Certificate	DE000CU188E1	DAX 9787TL OPENZ	EUR	28,0000	28,0000	28,0000			28,0000					
Certificate	LU1910398665	DAX 9800TCIOPENS	EUR	26,1100	26,1100	26,1100			26,1100					
Certificate	DE000CP23VW1	DAX 9800TL OPENC	EUR	27,4000	27,4000	27,4000			27,4000					
Certificate	DE000VNH8B89	DAX 9810TL OPENV	EUR	28,6750	28,6750	28,6750			28,6750					
Certificate	NL0013222045	DAX 9829TRLOPENH	EUR											
Certificate	NL0013192206	DAX 9850TL OPENH	EUR											
Certificate	DE000CU18959	DAX 9850TL OPENZ	EUR	28,9900	28,9900	28,9900			28,9900					
Certificate	NL0013192198	DAX 9870TL OPENH	EUR	28,6000	28,6000	28,6000			28,6000					
Certificate	LU1910398822	DAX 9900TCIOPENS	EUR	25,1000	25,1000	25,1000			25,1000					
Certificate	DE000CP68R66	DAX 9900TL 0919C	EUR	26,8800	26,8800	26,8800			26,8800					
Certificate	DE000CU1DMP6	DAX 9900TL 0919Z	EUR	26,9200	26,9200	26,9200			26,9200					
Certificate	NL0013192172	DAX 9930TL OPENH	EUR	28,0000	28,0000	28,0000			28,0000					
Certificate	NL0013191919	DAX 9949TRLOPENH	EUR											
Certificate	NL0011896410	DAX 9980TL OPENH	EUR	27,5100	27,5100	27,5100			27,5100					
Certificate	NL0011891890	DAX 9980TL OPENH	EUR	27,4900	27,4900	27,4900			27,4900					
Certificate	DE000CNGJCK3	DAX 9989TL OPENZ	EUR	25,9800	25,9800	25,9800			25,9800					
Certificate	NL0013218456	DAX 9994TRLOPENH	EUR											
Certificate	NL0011718473	DAX 9997TRLOPENH	EUR	25,8600	25,8600	25,8600			25,8600					
Certificate	LU1910399127	DAX 10000TCIOPENS	EUR	24,0900	24,0900	24,0900			24,0900					
Certificate	LU1876973444	DAX 10000TCIOPENS	EUR	23,5800	23,5800	23,5800			23,5800					
Certificate	DE000CP236X2	DAX 10000TL OPENC	EUR	25,1900	25,1900	25,1900			25,1900					
Certificate	DE000CQ5AA59	DAX 10000TL OPENC	EUR	23,2600	23,2600	23,2600			23,2600					
Certificate	NL0013226301	DAX 10040TL OPENH	EUR											
Certificate	NL0013190515	DAX 10070TL OPENH	EUR	26,5900	26,5900	26,5900			26,5900					
Certificate	NL0013190192	DAX 10073TRLOPENH	EUR	25,1000	25,1000	25,1000			25,1000					
Certificate	DE000CJ3RC71	DAX 10090TL OPENZ	EUR	24,9700	24,9700	24,9700			24,9700					
Certificate	NL0013086804	DAX 10091TRLOPENH	EUR											
Certificate	LU1896497119	DAX 10100TCIOPENS	EUR	22,9000	22,9000	22,9000			22,9000					
Certificate	LU1876973527	DAX 10100TCIOPENS	EUR	22,5700	22,5700	22,5700			22,5700					
Certificate	NL0013226293	DAX 10120TL OPENH	EUR											
Certificate	NL0013193923	DAX 10128TRLOPENH	EUR											
Certificate	NL0011907050	DAX 10140TL OPENB	EUR	26,9800	27,2550	26,9800	377,7200	1	27,2550	14				
Certificate	DE000CJ3RC89	DAX 10140TL OPENZ	EUR	24,4700	24,4700	24,4700			24,4700					
Certificate	NL0013086796	DAX 10142TRLOPENH	EUR											
Certificate	NL0013190507	DAX 10150TL OPENH	EUR	25,8000	25,8000	25,8000			25,8000					
Certificate	NL0013008121	DAX 10167BL OPENB	EUR	24,4750	24,4750	24,4750			24,4750					
Certificate	NL0013190184	DAX 10175TRLOPENH	EUR											
Certificate	NL0011926514	DAX 10190TL OPENH	EUR	25,4500	25,4500	25,4500			25,4500					
Certificate	NL0013082282	DAX 10199TRLOPENH	EUR											
Certificate	LU1896497200	DAX 10200TCIOPENS	EUR	21,8900	21,8900	21,8900			21,8900					
Certificate	LU1876973790	DAX 10200TCIOPENS	EUR	21,5600	21,5600	21,5600			21,5600					
Certificate	DE000CP68R74	DAX 10200TL 0919C	EUR	23,8800	23,8800	23,8800			23,8800					
Certificate	DE000CP24AY9	DAX 10200TL OPENC	EUR	22,5500	22,5500	22,5500			22,5500					
Certificate	NL0013220452	DAX 10220TL OPENH	EUR											
Certificate	NL0013183221	DAX 10238TRLOPENH	EUR	23,4500	23,4500	23,4500			23,4500					
Certificate	DE000CJ3Q966	DAX 10239TL OPENZ	EUR	23,4900	23,4900	23,4900			23,4900					
Certificate	NL0013276074	DAX 10250TL OPENB	EUR	24,2850	24,2850	24,2850			24,2850					
Certificate	NL0013183213	DAX 10258TRLOPENH	EUR											
Certificate	NL0013126303	DAX 10270TL OPENH	EUR	24,6400	24,6400	24,6400			24,6400					
Certificate	NL0013083488	DAX 10299TRLOPENH	EUR											
Certificate	LU1896497382	DAX 10300TCIOPENS	EUR	20,8800	20,8800	20,8800			20,8800					
Certificate	DE000CU1DQ70	DAX 10300TL 0919Z	EUR	22,9200	22,9200	22,9200			22,9200					
Certificate	DE000CJ3QYD0	DAX 10339TL OPENZ	EUR	22,4900	22,4900	22,4900			22,4900					
Certificate	NL0011927496	DAX 10340TL OPENH	EUR	23,9100	23,9100	23,9100			23,9100					
Certificate	DE000CJ3R857	DAX 10340TL OPENZ	EUR	24,1400	24,1400	24,1400			24,1400					
Certificate	NL0012610976	DAX 10354TRLOPENH	EUR	22,2900	22,2900	22,2900			22,2900					
Certificate	NL0013224868	DAX 10360TL OPENH	EUR											
Certificate	NL0013164601	DAX 10379BL OPENB	EUR	22,3650	22,3650	22,3650			22,3650					
Certificate	DE000VF1HWM9	DAX 10379TL OPENV	EUR	21,2150	21,2150	21,2150			21,2150					
Certificate	NL0013385875	DAX 10380TL OPENH	EUR	23,5700	23,5700	23,5700			23,5700					
Certificate	DE000VF1HWB2	DAX 10380TL OPENV	EUR	23,1850	23,1850	23,1850			23,1850					
Certificate	NL0013125891	DAX 10380TRLOPENH	EUR											
Certificate	NL0013125107	DAX 10383TRLOPENH	EUR											
Certificate	DE000CNGJ257	DAX 10398TL OPENZ	EUR	21,9050	21,9050	21,9050			21,9050					
Certificate	LU1896497465	DAX 10400TCIOPENS	EUR	19,8700	19,8700	19,8700			19,8700					
Certificate	DE000CP24KY8	DAX 10400TL OPENC	EUR	21,6300	21,6300	21,6300			21,6300					
Certificate	DE000CP24DD7	DAX 10400TL OPENC	EUR	20,5700	20,5700	20,5700			20,5700					
Certificate	NL0013183635	DAX 10400TL OPENH	EUR											
Certificate	NL0013385867	DAX 10420TL OPENH	EUR	23,1700	23,1700	23,1700			23,1700					

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	DE000VF1HWN7	DAX 10429TL OPENV	EUR	20,7050	20,7050	20,7050			20,7050					
Certificate	NL0013164619	DAX 10430BL OPENB	EUR	21,8550	21,8550	21,8550			21,8550					
Certificate	DE000VF1HWC0	DAX 10430TL OPENV	EUR	22,6950	22,6950	22,6950			22,6950					
Certificate	NL0013225345	DAX 10440TL OPENH	EUR											
Certificate	DE000CD61SA9	DAX 10448TL OPENZ	EUR	21,4000	21,4000	21,4000			21,4000					
Certificate	NL0013276090	DAX 10450TL OPENB	EUR	22,2850	22,2850	22,2850			22,2850					
Certificate	NL0013083470	DAX 10452TRLOPENH	EUR	21,3200	21,3200	21,3200			21,3200					
Certificate	NL0013385859	DAX 10460TL OPENH	EUR	22,7800	22,7800	22,7800			22,7800					
Certificate	NL0013275670	DAX 10479BL OPENB	EUR	21,3750	21,3750	21,3750			21,3750					
Certificate	DE000VF1HWQ0	DAX 10479TL OPENV	EUR	20,2050	20,2050	20,2050			20,2050					
Certificate	NL0013385842	DAX 10480TL OPENH	EUR											
Certificate	DE000VF1HWE6	DAX 10480TL OPENV	EUR	22,1950	22,1950	22,1950			22,1950					
Certificate	NL0013224561	DAX 10496TRLOPENH	EUR											
Certificate	DE000CU1CNV4	DAX 10500SWT0719Z	EUR	8,8800	9,3300	8,8800				9,3300				
Certificate	DE000CU1C8B6	DAX 10500SWT0919Z	EUR	4,2800	4,8700	4,2800				4,8700				
Certificate	LU1896199012	DAX 10500TCIOPENS	EUR	18,7600	18,7600	18,7600				18,7600				
Certificate	DE000CP68R82	DAX 10500TL 0919C	EUR	20,8800	20,8800	20,8800				20,8800				
Certificate	NL0013276108	DAX 10500TL OPENB	EUR	21,7850	21,7850	21,7850				21,7850				
Certificate	DE000CP24DE5	DAX 10500TL OPENC	EUR	19,5500	19,5500	19,5500				19,5500				
Certificate	DE000CP24SF0	DAX 10500TL OPENC	EUR	20,7800	20,7800	20,7800				20,7800				
Certificate	NL0013224850	DAX 10500TL OPENH	EUR	22,3300	22,3300	22,3300				22,3300				
Certificate	NL0013385834	DAX 10520TL OPENH	EUR											
Certificate	DE000CJ3RJ41	DAX 10527TL OPENZ	EUR	20,6200	20,6200	20,6200				20,6200				
Certificate	DE000VF1HWR8	DAX 10529TL OPENV	EUR	19,7050	19,7050	19,7050				19,7050				
Certificate	DE000VF1HWG1	DAX 10530TL OPENV	EUR	21,7050	21,7050	21,7050				21,7050				
Certificate	NL0013385826	DAX 10540TL OPENH	EUR	21,9800	21,9800	21,9800				21,9800				
Certificate	NL0013385818	DAX 10560TL OPENH	EUR											
Certificate	NL0013227598	DAX 10568TRLOPENH	EUR	20,1600	20,1600	20,1600				20,1600				
Certificate	DE000CJ3RHK8	DAX 10570TL OPENZ	EUR	21,9000	21,9000	21,9000				21,9000				
Certificate	NL0013277684	DAX 10579BL OPENB	EUR	20,3650	20,3650	20,3650				20,3650				
Certificate	DE000VF1RMJ5	DAX 10579TL OPENV	EUR	19,2050	19,2050	19,2050				19,2050				
Certificate	NL0013227028	DAX 10580TL OPENH	EUR	21,5700	21,5700	21,5700				21,5700				
Certificate	DE000VF1HWH9	DAX 10580TL OPENV	EUR	21,2050	21,2050	21,2050				21,2050				
Certificate	DE000CJ3RFC9	DAX 10587TL OPENZ	EUR	20,0200	20,0200	20,0200				20,0200				
Certificate	NL0013227580	DAX 10588TRLOPENH	EUR											
Certificate	DE000VF30FB4	DAX 10600TL 0919V	EUR	19,9050	19,9050	19,9050				19,9050				
Certificate	DE000CP24Q86	DAX 10600TL OPENC	EUR	18,8000	18,8000	18,8000				18,8000				
Certificate	DE000CP24KZ5	DAX 10600TL OPENC	EUR	19,6300	19,6300	19,6300				19,6300				
Certificate	NL0013227572	DAX 10608TRLOPENH	EUR											
Certificate	NL0013227937	DAX 10620TL OPENH	EUR	21,1700	21,1700	21,1700				21,1700				
Certificate	DE000VF1RPH2	DAX 10629TL OPENV	EUR	18,7050	18,7050	18,7050				18,7050				
Certificate	DE000CJ3RLF0	DAX 10629TL OPENZ	EUR	19,5900	19,5900	19,5900				19,5900				
Certificate	NL0013227564	DAX 10629TRLOPENH	EUR											
Certificate	NL0013227692	DAX 10630BL OPENB	EUR	19,8750	19,8750	19,8750				19,8750				
Certificate	DE000VF1RMF3	DAX 10630TL OPENV	EUR	20,7250	20,7250	20,7250				20,7250				
Certificate	NL0013384191	DAX 10640TL OPENH	EUR											
Certificate	LU1910399473	DAX 10650TCIOPENS	EUR	17,5500	17,5500	17,5500				17,5500				
Certificate	DE000CP68R90	DAX 10650TL 0919C	EUR	19,3800	19,3800	19,3800				19,3800				
Certificate	NL0013246119	DAX 10660TL OPENH	EUR	20,7500	20,7500	20,7500				20,7500				
Certificate	NL0013227549	DAX 10669TRLOPENH	EUR	19,1500	19,1500	19,1500				19,1500				
Certificate	DE000CJ3RLG8	DAX 10679TL OPENZ	EUR	19,1000	19,1000	19,1000				19,1000				
Certificate	NL0013227929	DAX 10680TL OPENH	EUR											
Certificate	DE000VF1RPG4	DAX 10680TL OPENV	EUR	20,2350	20,2350	20,2350				20,2350				
Certificate	DE000VF16J27	DAX 10683TL OPENV	EUR	18,2150	18,2150	18,2150				18,2150				
Certificate	NL0013227531	DAX 10690TRLOPENH	EUR											
Certificate	DE000VF30FD0	DAX 10700TL 0919V	EUR	18,9050	18,9050	18,9050				18,9050				
Certificate	DE000CU1DMQ4	DAX 10700TL 0919Z	EUR	18,9200	18,9200	18,9200				18,9200				
Certificate	DE000CP24SG8	DAX 10700TL OPENC	EUR	18,7800	18,7800	18,7800				18,7800				
Certificate	DE000CP24HZ1	DAX 10700TL OPENC	EUR	17,6300	17,6300	17,6300				17,6300				
Certificate	NL0013246101	DAX 10700TL OPENH	EUR	20,3500	20,3500	20,3500				20,3500				
Certificate	NL0013227523	DAX 10710TRLOPENH	EUR											
Certificate	DE000CJ3RNQ3	DAX 10728TL OPENZ	EUR	18,6000	18,6000	18,6000				18,6000				
Certificate	NL0013278799	DAX 10730BL OPENB	EUR	18,8650	18,8650	18,8650				18,8650				
Certificate	DE000VF1RRK2	DAX 10730TL OPENV	EUR	19,7550	19,7550	19,7550				19,7550				
Certificate	DE000VF16J50	DAX 10733TL OPENV	EUR	17,7050	17,7050	17,7050				17,7050				
Certificate	NL0013227911	DAX 10740TL OPENH	EUR	19,9800	19,9800	19,9800				19,9800				
Certificate	NL0013228794	DAX 10749TRLOPENH	EUR	18,3500	18,3500	18,3500				18,3500				
Certificate	LU1910399556	DAX 10750TCIOPENS	EUR	16,5500	16,5500	16,5500				16,5500				
Certificate	NL0013246093	DAX 10760TL OPENH	EUR											
Certificate	NL0013228786	DAX 10770TRLOPENH	EUR											
Certificate	DE000CJ3RNR1	DAX 10778TL OPENZ	EUR	18,1000	18,1000	18,1000				18,1000				
Certificate	NL0013279565	DAX 10780BL OPENB	EUR	18,3650	18,3650	18,3650				18,3650				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013246085	DAX 10780TL OPENH	EUR	19,5600	19,5600	19,5600			19,5600					
Certificate	DE000VF16JV3	DAX 10780TL OPENV	EUR	19,2950	19,2950	19,2950			19,2950					
Certificate	DE000VF16KF4	DAX 10783TL OPENV	EUR	17,2050	17,2050	17,2050			17,2050					
Certificate	NL0013228778	DAX 10790TRL OPENH	EUR											
Certificate	LU1896497549	DAX 10800TCIOPENS	EUR	15,8500	15,8500	15,8500			15,8500					
Certificate	DE000CP68RA0	DAX 10800TL 0919C	EUR	17,8900	17,8900	17,8900			17,8900					
Certificate	DE000VF30FG3	DAX 10800TL 0919V	EUR	17,9050	17,9050	17,9050			17,9050					
Certificate	NL0013279185	DAX 10800TL OPENB	EUR	18,8350	18,8350	18,8350			18,8350					
Certificate	DE000CP24I08	DAX 10800TL OPENC	EUR	17,6200	17,6200	17,6200			17,6200					
Certificate	DE000CP24I02	DAX 10800TL OPENC	EUR	16,6200	16,6200	16,6200			16,6200					
Certificate	NL0013228976	DAX 10800TL OPENH	EUR											
Certificate	DE000CJ3RPX4	DAX 10810TL OPENZ	EUR	19,4700	19,4700	19,4700			19,4700					
Certificate	NL0013228760	DAX 10810TRL OPENH	EUR											
Certificate	NL0013456452	DAX 10818TRL OPENH	EUR											
Certificate	NL0013382732	DAX 10820TL OPENH	EUR	19,1900	19,1900	19,1900			19,1900					
Certificate	DE000CJ3RNS9	DAX 10828TL OPENZ	EUR	17,6100	17,6100	17,6100			17,6100					
Certificate	DE000VF16JW1	DAX 10830TL OPENV	EUR	18,8050	18,8050	18,8050			18,8050					
Certificate	NL0013279573	DAX 10831BL OPENB	EUR	17,8650	17,8650	17,8650			17,8650					
Certificate	NL0013449358	DAX 10831TRL OPENH	EUR											
Certificate	NL0013228752	DAX 10831TRL OPENH	EUR	17,5400	17,5400	17,5400			17,5400					
Certificate	DE000VF16L64	DAX 10833TL OPENV	EUR	16,7050	16,7050	16,7050			16,7050					
Certificate	NL0013228968	DAX 10840TL OPENH	EUR											
Certificate	NL0013382724	DAX 10860TL OPENH	EUR	18,7900	18,7900	18,7900			18,7900					
Certificate	DE000CJ3RQ18	DAX 10878TL OPENZ	EUR	17,1100	17,1100	17,1100			17,1100					
Certificate	NL0013228950	DAX 10880TL OPENH	EUR											
Certificate	DE000VF2XK07	DAX 10890TRL OPENV	EUR	18,3250	18,3250	18,3250			18,3250					
Certificate	NL0013230261	DAX 10890TRL OPENH	EUR	16,9400	16,9400	16,9400			16,9400					
Certificate	DE000VF2XK49	DAX 10893TL OPENV	EUR	16,2050	16,2050	16,2050			16,2050					
Certificate	LU1910628418	DAX 10900TCIOPENS	EUR	15,1300	15,1300	15,1300			15,1300					
Certificate	DE000VF30FH1	DAX 10900TL 0919V	EUR	16,9050	16,9050	16,9050			16,9050					
Certificate	DE000CU1DQ88	DAX 10900TL 0919Z	EUR	16,9200	16,9200	16,9200			16,9200					
Certificate	NL0013279987	DAX 10900TL OPENB	EUR	17,8450	17,8450	17,8450			17,8450					
Certificate	DE000CP68164	DAX 10900TL OPENC	EUR	16,8500	16,8500	16,8500			16,8500					
Certificate	DE000CP683Q9	DAX 10900TL OPENC	EUR	15,8400	15,8400	15,8400			15,8400					
Certificate	NL0013230386	DAX 10920TL OPENH	EUR	18,2400	18,2400	18,2400			18,2400					
Certificate	DE000CJ3RW10	DAX 10926TL OPENZ	EUR	16,6300	16,6300	16,6300			16,6300					
Certificate	NL0013231202	DAX 10929TRL OPENH	EUR											
Certificate	NL0013446701	DAX 10934TRL OPENH	EUR											
Certificate	DE000VF2XK23	DAX 10940TL OPENV	EUR	17,8250	17,8250	17,8250			17,8250					
Certificate	NL0013445901	DAX 10941TRL OPENH	EUR											
Certificate	DE000CP68RB8	DAX 10950TL 0919C	EUR	16,3900	16,3900	16,3900			16,3900					
Certificate	NL0013284425	DAX 10950TL OPENB	EUR	17,2950	17,2950	17,2950			17,2950					
Certificate	NL0013231194	DAX 10950TRL OPENH	EUR											
Certificate	NL0013437395	DAX 10960TL OPENH	EUR	17,8300	17,8300	17,8300			17,8300					
Certificate	NL0013230931	DAX 10960TL OPENH	EUR	17,8600	17,8600	17,8600			17,8600					
Certificate	DE000CJ3SF93	DAX 10970TL OPENZ	EUR	16,1900	16,1900	16,1900			16,1900					
Certificate	NL0013231186	DAX 10970TRL OPENH	EUR	16,1500	16,1500	16,1500			16,1500					
Certificate	DE000VF2XSM2	DAX 10990TL OPENV	EUR	17,3750	17,3750	17,3750			17,3750					
Certificate	NL0013231178	DAX 10990TRL OPENH	EUR											
Certificate	DE000VF2XQ43	DAX 10995TL OPENV	EUR	15,2150	15,2150	15,2150			15,2150					
Certificate	DE000CU1CNW2	DAX 11000SWT0719Z	EUR	8,8800	9,3300	8,8800			9,3300					
Certificate	DE000CU1CTP3	DAX 11000SWT0719Z	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	DE000CU1D350	DAX 11000SWT0919Z	EUR	8,1700	8,2600	8,1700			8,2600					
Certificate	DE000CU1C8C4	DAX 11000SWT0919Z	EUR	3,8800	4,4100	3,8800			4,4100					
Certificate	LU1910628509	DAX 11000TCIOPENS	EUR	14,1300	14,1300	14,1300			14,1300					
Certificate	DE000VF30FI7	DAX 11000TL 0919V	EUR	15,9050	15,9050	15,9050			15,9050					
Certificate	DE000CP68172	DAX 11000TL OPENC	EUR	15,8500	15,8500	15,8500			15,8500					
Certificate	DE000CP683R7	DAX 11000TL OPENC	EUR	14,8300	14,8300	14,8300			14,8300					
Certificate	NL0013237654	DAX 11020TL OPENH	EUR	17,2200	17,2200	17,2200			17,2200					
Certificate	NL0013237811	DAX 11021TRL OPENH	EUR											
Certificate	DE000CJ3RW36	DAX 11026TL OPENZ	EUR	15,6400	15,6400	15,6400			15,6400					
Certificate	NL0013293434	DAX 11030BL OPENB	EUR	15,8550	15,8550	15,8550			15,8550					
Certificate	NL0013293293	DAX 11040TL OPENB	EUR	16,4450	16,4450	16,4450			16,4450					
Certificate	DE000VF2XQ27	DAX 11040TL OPENV	EUR	16,8750	16,8750	16,8750			16,8750					
Certificate	NL0013237803	DAX 11041TRL OPENH	EUR											
Certificate	DE000VF2XQ68	DAX 11045TL OPENV	EUR	14,7050	14,7050	14,7050			14,7050					
Certificate	NL0013246077	DAX 11050TL OPENH	EUR											
Certificate	NL0013237795	DAX 11061TRL OPENH	EUR	15,2300	15,2300	15,2300			15,2300					
Certificate	DE000CJ3SGA9	DAX 11070TL OPENZ	EUR	15,1900	15,1900	15,1900			15,1900					
Certificate	DE000CJ3SF77	DAX 11070TL OPENZ	EUR	16,8900	16,8900	16,8900			16,8900					
Certificate	NL0013294754	DAX 11080BL OPENB	EUR	15,3650	15,3650	15,3650			15,3650					
Certificate	NL0013237977	DAX 11080TL OPENH	EUR	16,6300	16,6300	16,6300			16,6300					

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	NL0013293301	DAX 11090TL OPENB	EUR	15,9550	15,9550	15,9550			15,9550					
Certificate	DE000VF2XQ35	DAX 11090TL OPENV	EUR	16,3750	16,3750	16,3750			16,3750					
Certificate	DE000VF2XR18	DAX 11095TL OPENV	EUR	14,2150	14,2150	14,2150			14,2150					
Certificate	LU1910628681	DAX 11100TCIOPENS	EUR	13,1300	13,1300	13,1300			13,1300					
Certificate	DE000CP68RC6	DAX 11100TL 0919C	EUR	14,8900	14,8900	14,8900			14,8900					
Certificate	DE000VF30FK5	DAX 11100TL 0919V	EUR	14,9050	14,9050	14,9050			14,9050					
Certificate	DE000CU1DMR2	DAX 11100TL 0919Z	EUR	14,9200	14,9200	14,9200			14,9200					
Certificate	DE000CP685A8	DAX 11100TL OPENC	EUR	14,8700	14,8700	14,8700			14,8700					
Certificate	DE000CP684L8	DAX 11100TL OPENC	EUR	13,8400	13,8400	13,8400			13,8400					
Certificate	NL0013237969	DAX 11120TL OPENH	EUR	16,2400	16,2400	16,2400			16,2400					
Certificate	DE000CJ3SHV3	DAX 11120TL OPENZ	EUR	14,7000	14,7000	14,7000			14,7000					
Certificate	NL0013238736	DAX 11121TRLOPENH	EUR	14,6400	14,6400	14,6400			14,6400					
Certificate	DE000VF2XR00	DAX 11140TL OPENV	EUR	15,8850	15,8850	15,8850			15,8850					
Certificate	DE000VF2XSQ3	DAX 11145TL OPENV	EUR	13,7150	13,7150	13,7150			13,7150					
Certificate	DE000VF30LK3	DAX 11150TL 0919V	EUR	14,4050	14,4050	14,4050			14,4050					
Certificate	NL0013295124	DAX 11150TL OPENB	EUR	15,3850	15,3850	15,3850			15,3850					
Certificate	DE000CJ3SL46	DAX 11169TL OPENZ	EUR	14,2000	14,2000	14,2000			14,2000					
Certificate	NL0013433550	DAX 11170TL OPENH	EUR	15,7700	15,7700	15,7700			15,7700					
Certificate	NL0013295553	DAX 11180BL OPENB	EUR	14,3550	14,3550	14,3550			14,3550					
Certificate	NL0013239395	DAX 11180TL OPENH	EUR											
Certificate	DE000VF2XSN0	DAX 11190TL OPENV	EUR	15,4050	15,4050	15,4050			15,4050					
Certificate	DE000VF3AWD9	DAX 11195TL OPENV	EUR	13,2150	13,2150	13,2150			13,2150					
Certificate	LU1910628764	DAX 11200TCIOPENS	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	DE000CP68RD4	DAX 11200TL 0919C	EUR	13,8900	13,8900	13,8900			13,8900					
Certificate	DE000VF30FL3	DAX 11200TL 0919V	EUR	13,9050	13,9050	13,9050			13,9050					
Certificate	DE000CP686D0	DAX 11200TL OPENC	EUR	12,8600	12,8600	12,8600			12,8600					
Certificate	DE000CP685B6	DAX 11200TL OPENC	EUR	13,8700	13,8700	13,8700			13,8700					
Certificate	NL0013239262	DAX 11201TRLOPENH	EUR	13,8400	13,8400	13,8400			13,8400					
Certificate	NL0013466485	DAX 11202TRLOPENH	EUR	13,8400	13,8400	13,8400			13,8400					
Certificate	NL0013246051	DAX 11210TL OPENH	EUR	15,4000	15,4000	15,4000			15,4000					
Certificate	DE000CJ3SL53	DAX 11219TL OPENZ	EUR	13,7100	13,7100	13,7100			13,7100					
Certificate	NL0013435951	DAX 11220TL OPENH	EUR											
Certificate	NL0013296205	DAX 11230BL OPENB	EUR	13,8650	13,8650	13,8650			13,8650					
Certificate	NL0013239387	DAX 11240TL OPENH	EUR	15,0800	15,0800	15,0800			15,0800					
Certificate	DE000VF3AWA5	DAX 11240TL OPENV	EUR	14,9150	14,9150	14,9150			14,9150					
Certificate	NL0013239635	DAX 11241TRLOPENH	EUR											
Certificate	DE000VF3AXU1	DAX 11247TL OPENV	EUR	12,7150	12,7150	12,7150			12,7150					
Certificate	DE000VF30LL1	DAX 11250TL 0919V	EUR	13,4050	13,4050	13,4050			13,4050					
Certificate	NL0013295140	DAX 11250TL OPENB	EUR	14,3850	14,3850	14,3850			14,3850					
Certificate	DE000CJ3SNH0	DAX 11269TL OPENZ	EUR	13,2100	13,2100	13,2100			13,2100					
Certificate	NL0013239619	DAX 11281TRLOPENH	EUR	13,0400	13,0400	13,0400			13,0400					
Certificate	DE000CP68RE2	DAX 11300TL 0919C	EUR	12,8900	12,8900	12,8900			12,8900					
Certificate	DE000VF30FM1	DAX 11300TL 0919V	EUR	12,9150	12,9150	12,9150			12,9150					
Certificate	DE000CU1DQ96	DAX 11300TL 0919Z	EUR	12,9200	12,9200	12,9200			12,9200					
Certificate	DE000CP68HZ8	DAX 11300TL OPENC	EUR	12,1400	12,1400	12,1400			12,1400					
Certificate	DE000CP68KT5	DAX 11300TL OPENC	EUR	13,1900	13,1900	13,1900			13,1900					
Certificate	DE000VF30DW5	DAX 11300TL OPENV	EUR	14,5150	14,5150	14,5150			14,5150					
Certificate	NL0013246044	DAX 11310TL OPENH	EUR	14,4100	14,4100	14,4100			14,4100					
Certificate	DE000VF30GR8	DAX 11314TL OPENV	EUR	12,2250	12,2250	12,2250			12,2250					
Certificate	DE000CJ3SPN3	DAX 11317TL OPENZ	EUR	12,7300	12,7300	12,7300			12,7300					
Certificate	DE000CJ3SP75	DAX 11320TL OPENZ	EUR	14,5000	14,5000	14,5000			14,5000					
Certificate	NL0013240047	DAX 11320TRLOPENH	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	NL0013296817	DAX 11329BL OPENB	EUR	12,8650	12,8650	12,8650			12,8650					
Certificate	NL0013240039	DAX 11340TRLOPENH	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	DE000VF30LM9	DAX 11350TL 0919V	EUR	12,4150	12,4150	12,4150			12,4150					
Certificate	NL0013296130	DAX 11350TL OPENB	EUR	13,3950	13,3950	13,3950			13,3950					
Certificate	DE000VF30GE6	DAX 11350TL OPENV	EUR	14,0250	14,0250	14,0250			14,0250					
Certificate	DE000VF30GS6	DAX 11364TL OPENV	EUR	11,7150	11,7150	11,7150			11,7150					
Certificate	DE000CJ3SP88	DAX 11367TL OPENZ	EUR	12,2300	12,2300	12,2300			12,2300					
Certificate	NL0013246036	DAX 11370TL OPENH	EUR	13,8200	13,8200	13,8200			13,8200					
Certificate	NL0013297914	DAX 11379BL OPENB	EUR	12,3650	12,3650	12,3650			12,3650					
Certificate	NL0013371230	DAX 11390TL OPENB	EUR	12,9150	12,9150	12,9150			12,9150					
Certificate	LU1946397673	DAX 11400TCIOPENS	EUR	11,5000	11,5000	11,5000			11,5000					
Certificate	DE000CP68RF9	DAX 11400TL 0919C	EUR	11,8900	11,8900	11,8900			11,8900					
Certificate	DE000VF30FN9	DAX 11400TL 0919V	EUR	11,9150	11,9150	11,9150			11,9150					
Certificate	DE000CP68J09	DAX 11400TL OPENC	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	DE000CP68KU3	DAX 11400TL OPENC	EUR	12,1900	12,1900	12,1900			12,1900					
Certificate	DE000VF30GG1	DAX 11400TL OPENV	EUR	13,5350	13,5350	13,5350			13,5350					
Certificate	DE000VF30LH9	DAX 11414TL OPENV	EUR	11,2150	11,2150	11,2150			11,2150					
Certificate	DE000CJ3SPQ6	DAX 11417TL OPENZ	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	NL0013240518	DAX 11417TRLOPENH	EUR	11,6900	11,6900	11,6900			11,6900					
Certificate	NL0013389752	DAX 11420TL OPENH	EUR	13,3300	13,3300	13,3300			13,3300					

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	NL0013391204	DAX 11434TRLOPENH	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	NL0013389745	DAX 11440TL OPENH	EUR											
Certificate	DE000VF4HT97	DAX 11450TL 0919V	EUR	11,4150	11,4150	11,4150			11,4150					
Certificate	DE000VF7GAV5	DAX 11450TL 1219V	EUR	11,4150	11,4150	11,4150			11,4150					
Certificate	DE000VF30GL1	DAX 11450TL OPENV	EUR	13,0450	13,0450	13,0450			13,0450					
Certificate	DE000CU1CFG1	DAX 11457TL OPENZ	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	NL0013389737	DAX 11460TL OPENH	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	DE000VF4HS80	DAX 11465TL OPENV	EUR	10,7150	10,7150	10,7150			10,7150					
Certificate	NL0013371867	DAX 11479BL OPENB	EUR	11,3650	11,3650	11,3650			11,3650					
Certificate	NL0013391170	DAX 11494TRLOPENH	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	DE000CU1D3T8	DAX 11500SWT0919Z	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	LU1946397756	DAX 11500TCIOPENS	EUR	10,5100	10,5100	10,5100			10,5100					
Certificate	DE000CP68RG7	DAX 11500TL 0919C	EUR	11,3000	11,3100	10,3500	3200,0000	2		300				
Certificate	DE000VF4HSM1	DAX 11500TL 0919V	EUR	10,9150	10,9150	10,9150			10,9150					
Certificate	DE000CU1DM50	DAX 11500TL 0919Z	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	DE000CP68P76	DAX 11500TL OPENC	EUR	11,2500	11,2500	11,2500			11,2500					
Certificate	DE000CP68NB7	DAX 11500TL OPENC	EUR	10,1800	10,1800	10,1800			10,1800					
Certificate	NL0013391519	DAX 11500TL OPENH	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	DE000VF30NT0	DAX 11500TL OPENV	EUR	12,5550	12,5550	12,5550			12,5550					
Certificate	DE000CU1CFH9	DAX 11507TL OPENZ	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	DE000VF4HS98	DAX 11515TL OPENV	EUR	10,2150	10,2150	10,2150			10,2150					
Certificate	NL0013391501	DAX 11520TL OPENH	EUR											
Certificate	NL0013371875	DAX 11529BL OPENB	EUR	10,8650	10,8650	10,8650			10,8650					
Certificate	NL0013391154	DAX 11534TRLOPENH	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	NL0013391493	DAX 11540TL OPENH	EUR	12,1600	12,1600	12,1600			12,1600					
Certificate	DE000VF4HUA2	DAX 11550TL 0919V	EUR	10,4150	10,4150	10,4150			10,4150					
Certificate	DE000VF4HS15	DAX 11550TL OPENV	EUR	12,0650	12,0650	12,0650			12,0650					
Certificate	NL0013391147	DAX 11555TRLOPENH	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	DE000CU1CFJ5	DAX 11557TL OPENZ	EUR	10,3400	10,3400	10,3400			10,3400					
Certificate	DE000VF4HTA4	DAX 11565TL OPENV	EUR	9,7150	9,7150	9,7150			9,7150					
Certificate	NL0013374010	DAX 11579BL OPENB	EUR	10,3750	10,3750	10,3750			10,3750					
Certificate	NL0013391477	DAX 11580TL OPENH	EUR	11,7700	11,7700	11,7700			11,7700					
Certificate	DE000CU1CGP0	DAX 11580TL OPENZ	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	DE000CP68RH5	DAX 11600TL 0919C	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000VF4HSQ2	DAX 11600TL 0919V	EUR	9,5500	9,9150	9,5500	1910,0000	1	9,9150	200				
Certificate	DE000VF7GAS1	DAX 11600TL 1219V	EUR	9,9350	9,9350	9,9350			9,9350					
Certificate	DE000CP68P84	DAX 11600TL OPENC	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	DE000CP69WS0	DAX 11600TL OPENC	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	DE000CU1CG73	DAX 11606TL OPENZ	EUR	10,2300	10,2300	9,8400	20460,0000	1	9,8400	2000				
Certificate	NL0013394497	DAX 11614TRLOPENH	EUR											
Certificate	NL0013391451	DAX 11620TL OPENH	EUR	11,3700	11,3700	11,3700			11,3700					
Certificate	NL0013394489	DAX 11634TRLOPENH	EUR	9,0200	9,5400	9,0200	2220,0000	2	9,5400	240				
Certificate	NL0013372402	DAX 11640TL OPENB	EUR	10,4000	10,4550	10,0000	10200,0000	2	10,4550	1000				
Certificate	NL0013391444	DAX 11640TL OPENH	EUR	11,1700	11,1700	11,1700			11,1700					
Certificate	DE000VF6P2V5	DAX 11640TL OPENV	EUR	11,5050	11,5050	11,5050			11,5050					
Certificate	DE000VF6P222	DAX 11647TL OPENV	EUR	9,2150	9,2150	9,2150			9,2150					
Certificate	DE000CU1DM58	DAX 11648TL OPENZ	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	DE000VF6POK5	DAX 11650TL 0919V	EUR	9,4150	9,4150	9,4150			9,4150					
Certificate	NL0013453582	DAX 11665TRLOPENH	EUR											
Certificate	NL0013394828	DAX 11670TL OPENH	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	NL0013568504	DAX 11678BL OPENB	EUR	8,8000	9,3550	8,8000	1100,0000	1	9,3550	125				
Certificate	NL0013567613	DAX 11680TL OPENB	EUR	10,0650	10,0650	10,0650			10,0650					
Certificate	NL0013453574	DAX 11685TRLOPENH	EUR											
Certificate	DE000VF6P206	DAX 11690TL OPENV	EUR	11,0150	11,0150	11,0150			11,0150					
Certificate	DE000VF6P230	DAX 11697TL OPENV	EUR	8,7150	8,7150	8,7150			8,7150					
Certificate	DE000CU1DM66	DAX 11698TL OPENZ	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	DE000CP69Z57	DAX 11700TL 0919C	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	DE000VF6P2W3	DAX 11700TL 0919V	EUR	8,9150	8,9150	8,9150			8,9150					
Certificate	DE000CU1DRA7	DAX 11700TL 0919Z	EUR	8,7400	8,9100	8,7400	874,0000	1	8,9100	100				
Certificate	DE000VF7GAT9	DAX 11700TL 1219V	EUR	8,9450	8,9450	8,9450			8,9450					
Certificate	DE000CP69WT8	DAX 11700TL OPENC	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	NL0013454416	DAX 11704TRLOPENH	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	DE000CU1DN40	DAX 11725TL OPENZ	EUR											
Certificate	NL0013467723	DAX 11740TL OPENH	EUR	10,1100	10,1100	10,1100			10,1100					
Certificate	DE000VF6P2X1	DAX 11740TL OPENV	EUR	10,5250	10,5250	10,5250			10,5250					
Certificate	DE000CU1DTV9	DAX 11745TL OPENZ	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	DE000VF6P214	DAX 11747TL OPENV	EUR	8,8100	8,8100	7,7000	2836,0800	5	8,2250	344				
Certificate	DE000VF6POL3	DAX 11750TL 0919V	EUR	8,4150	8,4150	8,4150			8,4150					
Certificate	NL0013454382	DAX 11764TRLOPENH	EUR											
Certificate	DE000CU1DN57	DAX 11775TL OPENZ	EUR											
Certificate	NL0013568512	DAX 11778BL OPENB	EUR	8,7700	8,7700	8,2000	88315,0000	2	8,3550	10075				
Certificate	NL0013568132	DAX 11780TL OPENB	EUR	9,0850	9,0850	9,0850			9,0850					

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	NL0013453954	DAX 11780TL OPENH	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	NL0013455157	DAX 11783TRLOPENH	EUR											
Certificate	DE000VF6P764	DAX 11790TL OPENV	EUR	10,0750	10,0750	10,0750			10,0750					
Certificate	DE000CU1DTW7	DAX 11795TL OPENZ	EUR	7,9600	7,9600	7,9600								
Certificate	DE000CP69265	DAX 11800TL 0919C	EUR	7,9000	7,9000	7,9000								
Certificate	DE000VF6P6K2	DAX 11800TL 0919V	EUR	7,9250	7,9250	7,9250								
Certificate	DE000VF7GAU7	DAX 11800TL 1219V	EUR	7,9550	7,9550	7,9550			7,9550					
Certificate	DE000CP69WU6	DAX 11800TL OPENC	EUR	7,8200	7,8200	7,6800	78,2000	1	7,6800	10				
Certificate	DE000VF6P5X7	DAX 11800TL OPENV	EUR	7,7350	7,7350	7,7350			7,7350					
Certificate	NL0013455140	DAX 11803TRLOPENH	EUR	7,8600	7,8600	7,8600								
Certificate	NL0013455132	DAX 11823TRLOPENH	EUR											
Certificate	NL0013570237	DAX 11828BL OPENB	EUR	7,9900	7,9900	7,6000	12446,0000	3	7,8550	1600				
Certificate	NL0013454770	DAX 11840TL OPENH	EUR											
Certificate	DE000VF6P1N7	DAX 11840TL OPENV	EUR	9,5550	9,5550	9,5550			9,5550					
Certificate	DE000CU1DUV7	DAX 11845TL OPENZ	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	DE000VF6P6L0	DAX 11850TL 0919V	EUR	7,4250	7,4250	7,4250			7,4250					
Certificate	DE000VF6P5S7	DAX 11850TL OPENV	EUR	7,2450	7,2450	7,2450			7,2450					
Certificate	DE000CU1D583	DAX 11850TL OPENZ	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	NL0013457203	DAX 11859TRLOPENH	EUR											
Certificate	DE000CU1D0V3	DAX 11876TL OPENZ	EUR											
Certificate	NL0013570245	DAX 11878BL OPENB	EUR	7,3650	7,3650	7,3650			7,3650					
Certificate	DE000CU1DYN6	DAX 11878TL OPENZ	EUR											
Certificate	NL0013457195	DAX 11879TRLOPENH	EUR											
Certificate	NL0013568140	DAX 11880TL OPENB	EUR	8,0950	8,0950	8,0950			8,0950					
Certificate	LU1732547846	DAX 11880TL OPENS	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VF6P5U3	DAX 11890TL OPENV	EUR	9,0850	9,0850	9,0850			9,0850					
Certificate	DE000CU1D0N7	DAX 11894TL OPENZ	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	NL0013457187	DAX 11899TRLOPENH	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	DE000VF6P5T5	DAX 11900TL 0919V	EUR	6,9250	6,9250	6,9250			6,9250					
Certificate	DE000CU1DYS5	DAX 11900TL 0919Z	EUR											
Certificate	DE000CU1DXG2	DAX 11900TL 0919Z	EUR											
Certificate	DE000CU1D1U0	DAX 11900TL 0919Z	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	DE000VF7GAW3	DAX 11900TL 1219V	EUR	6,9650	6,9650	6,9650			6,9650					
Certificate	NL0013455421	DAX 11900TL OPENH	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	DE000VF6P5W9	DAX 11900TL OPENV	EUR	6,7550	6,7550	6,7550			6,7550					
Certificate	DE000CU1C833	DAX 11903TL OPENZ	EUR											
Certificate	DE000CU1DVE1	DAX 11926TL OPENZ	EUR											
Certificate	NL0013570252	DAX 11928BL OPENB	EUR	7,3500	7,3650	6,6850	4340,2500	6	6,8650	600				
Certificate	DE000CU1DYP1	DAX 11928TL OPENZ	EUR											
Certificate	NL0013457161	DAX 11939TRLOPENH	EUR											
Certificate	DE000VF6P5V1	DAX 11940TL OPENV	EUR	8,5950	8,5950	8,5950			8,5950					
Certificate	DE000CU1D0P2	DAX 11944TL OPENZ	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	DE000VF6XCJ3	DAX 11950TL 0919V	EUR	6,4350	6,4350	6,4350			6,4350					
Certificate	DE000VF6XC94	DAX 11954TL OPENV	EUR	6,2650	6,2650	6,2650			6,2650					
Certificate	NL0013457153	DAX 11959TRLOPENH	EUR	6,7700	6,7700	6,0200	1279,0000	2	6,3100	200				
Certificate	NL0013467715	DAX 11960TL OPENH	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	NL0013572233	DAX 11977BL OPENB	EUR	6,3650	6,3650	6,3650			6,3650					
Certificate	NL0013569676	DAX 11980TL OPENB	EUR	7,1350	7,1350	7,1350			7,1350					
Certificate	DE000VF6XCR6	DAX 11990TL OPENV	EUR	8,1450	8,1450	8,1450			8,1450					
Certificate	NL0013461841	DAX 11993TRLOPENH	EUR											
Certificate	DE000CU1D0Q0	DAX 11994TL OPENZ	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000VF6XCL9	DAX 12000TL 0919V	EUR	5,9450	5,9450	5,9450			5,9450					
Certificate	DE000VF7G838	DAX 12000TL 1219V	EUR	5,9850	5,9850	5,9850			5,9850					
Certificate	DE000KA1S225	DAX 12000TL OPENC	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000KA1S841	DAX 12000TL OPENC	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0013457690	DAX 12000TL OPENH	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	DE000VF6XDC6	DAX 12004TL OPENV	EUR	5,7750	5,7750	5,7750			5,7750					
Certificate	NL0013461833	DAX 12013TRLOPENH	EUR											
Certificate	DE000CU1DGA0	DAX 12013TS OPENZ	EUR											
Certificate	NL0013572241	DAX 12027BL OPENB	EUR	5,8650	5,8650	5,8650			5,8650					
Certificate	NL0013461288	DAX 12030TL OPENH	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	NL0013461825	DAX 12033TRLOPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000CU1D146	DAX 12034TL OPENZ	EUR											
Certificate	DE000CU1D8X9	DAX 12035TL OPENZ	EUR											
Certificate	DE000CU1D922	DAX 12039TL OPENZ	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000VF6XCZ9	DAX 12040TL OPENV	EUR	7,6550	7,6550	7,6550			7,6550					
Certificate	DE000VF6XCN5	DAX 12050TL 0919V	EUR	5,4550	5,4550	5,4550			5,4550					
Certificate	DE000VF6XPP2	DAX 12050TL 1219V	EUR	5,4950	5,4950	5,4950			5,4950					
Certificate	DE000VF6XDF9	DAX 12054TL OPENV	EUR	5,2850	5,2850	5,2850			5,2850					
Certificate	DE000CU1DGB8	DAX 12062TS OPENZ	EUR											
Certificate	NL0013463169	DAX 12070TL OPENH	EUR											
Certificate	NL0013572258	DAX 12077BL OPENB	EUR	5,9800	5,9800	5,1950	4290,0000	6	5,3550	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	NL0013571698	DAX 12080TL OPENB	EUR	6,5100	6,5100	5,6800	2479,5000	2	6,0850	400				
Certificate	DE000VF6KCS2	DAX 12090TL OPENV	EUR	7,1650	7,1650	7,1650			7,1650					
Certificate	DE000CU1D1Y2	DAX 12090TL OPENZ	EUR	6,3600	6,8400	6,3600	1087,5600	1	6,8400	171				
Certificate	DE000CU1D153	DAX 12093TL OPENZ	EUR	5,4100	5,4400	5,0000	9218,0000	2	5,0000	1700				
Certificate	DE000VF7GB12	DAX 12100TL 0919V	EUR	4,9650	4,9650	4,9650			4,9650					
Certificate	DE000CU1ECD1	DAX 12100TL 0919Z	EUR	4,9650	4,9650	4,9650			4,9650					
Certificate	DE000VF6XP88	DAX 12100TL 1219V	EUR	5,0050	5,0050	5,0050			5,0050					
Certificate	NL0013467053	DAX 12100TL OPENH	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	DE000VF6XP08	DAX 12110TL OPENV	EUR	4,8050	4,8050	4,8050			4,8050					
Certificate	NL0013462518	DAX 12112TRL OPENH	EUR											
Certificate	NL0013573108	DAX 121268L OPENB	EUR	4,9100	4,9100	4,8650	491,0000	1	4,8650	100				
Certificate	NL0013571706	DAX 12130TL OPENB	EUR	5,5850	5,5850	5,5850			5,5850					
Certificate	NL0013463151	DAX 12130TL OPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0013462500	DAX 12132TRL OPENH	EUR	4,8000	4,8000	4,4400	5820,0000	3	4,6100	1250				
Certificate	DE000VF6XF42	DAX 12140TL OPENV	EUR	6,6850	6,6850	6,6850			6,6850					
Certificate	DE000CU1D4G3	DAX 12143TL OPENZ	EUR	4,2450	4,5150	4,2400	433,9900	2	4,5150	101				
Certificate	DE000VF6XN18	DAX 12150TL 0919V	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	DE000VF6XP56	DAX 12150TL 1219V	EUR	4,5150	4,5150	4,5150			4,5150					
Certificate	NL0013462492	DAX 12152TRL OPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000CU1DE41	DAX 12158TS OPENZ	EUR											
Certificate	DE000VF6XP16	DAX 12160TL OPENV	EUR	4,3150	4,3150	4,3150			4,3150					
Certificate	NL0013462484	DAX 12172TRL OPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013576242	DAX 121758L OPENB	EUR	4,3850	4,3850	4,3850			4,3850					
Certificate	NL0013571714	DAX 12180TL OPENB	EUR	5,1900	5,1900	5,0950	519,0000	1	5,0950	100				
Certificate	NL0013463144	DAX 12190TL OPENH	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000CU1ECQ3	DAX 12190TL OPENZ	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	NL0013462476	DAX 12192TRL OPENH	EUR	4,6900	4,6900	3,5100	173185,2500	54	4,0200	43856				
Certificate	DE000VF6XN26	DAX 12200TL 0919V	EUR	3,9950	3,9950	3,9950			3,9950					
Certificate	DE000VF6XP14	DAX 12200TL 1219V	EUR	4,0250	4,0250	4,0250			4,0250					
Certificate	DE000KA1S304	DAX 12200TL OPENC	EUR	3,5200	3,9700	3,4500	12495,0000	4	3,9700	3500				
Certificate	DE000VF6XPW8	DAX 12200TL OPENV	EUR	6,1550	6,1550	6,1550			6,1550					
Certificate	DE000CU1DCT9	DAX 12207TS OPENZ	EUR											
Certificate	DE000VF6XP24	DAX 12210TL OPENV	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	NL0013466477	DAX 12222TRL OPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013576259	DAX 122258L OPENB	EUR	4,1000	4,1000	3,8850	101000,0000	2	3,8850	25000				
Certificate	DE000CU1ECR1	DAX 12240TL OPENZ	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	NL0013466469	DAX 12242TRL OPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000VF6XN42	DAX 12250TL 0919V	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	DE000VF6XPJ2	DAX 12250TL 1219V	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	DE000VF6XPX6	DAX 12250TL OPENV	EUR	5,6650	5,6650	5,6650			5,6650					
Certificate	DE000CU1DE58	DAX 12251TS OPENZ	EUR											
Certificate	NL0013466949	DAX 12260TL OPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000VF6XP32	DAX 12260TL OPENV	EUR	3,3350	3,3350	3,3350			3,3350					
Certificate	NL0013467285	DAX 12261TRL OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CU1DCU7	DAX 12266TS OPENZ	EUR											
Certificate	NL0013576267	DAX 122758L OPENB	EUR	3,9800	3,9800	2,9250	24349,5000	16	3,3850	7050				
Certificate	NL0013576093	DAX 12280TL OPENB	EUR	4,0300	4,1650	4,0300	403,0000	1	4,1650	100				
Certificate	NL0013467277	DAX 12281TRL OPENH	EUR	3,5000	3,5000	3,0000	1570,0000	3	3,1400	500				
Certificate	DE000CU1ECS9	DAX 12289TL OPENZ	EUR											
Certificate	DE000CU1EEJ4	DAX 12290TL OPENZ	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	DE000VF7GFK7	DAX 12300TL 0919V	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	DE000CU1ECE9	DAX 12300TL 0919Z	EUR											
Certificate	DE000CU1EEC9	DAX 12300TL 0919Z	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	DE000VF7GFL5	DAX 12300TL 1219V	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	NL0013467046	DAX 12300TL OPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000VF6XPY4	DAX 12300TL OPENV	EUR	5,1750	5,1750	5,1750			5,1750					
Certificate	DE000CU1DMT8	DAX 12300TS 0919Z	EUR											
Certificate	NL0013467269	DAX 12301TRL OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000VF7GEM6	DAX 12310TL OPENV	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	NL0013576101	DAX 12330TL OPENB	EUR	4,2600	4,3100	3,6750	2099,0000	4	3,6750	500				
Certificate	DE000CU1ED25	DAX 12340TL OPENZ	EUR	4,1850	4,1850	4,1850			4,1850					
Certificate	DE000CU1EEK2	DAX 12340TL OPENZ	EUR											
Certificate	DE000VF7GFN1	DAX 12350TL 0919V	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	DE000VF7GFQ4	DAX 12350TL 1219V	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	DE000VF6XPZ1	DAX 12350TL OPENV	EUR	4,6850	4,6850	4,6850			4,6850					
Certificate	DE000CU1DB28	DAX 12350TS OPENZ	EUR											
Certificate	DE000VF7GGF5	DAX 12360TL OPENV	EUR	2,5100	2,5600	2,0500	21695,0000	8	2,3600	9500				
Certificate	NL0013576119	DAX 12380TL OPENB	EUR	3,7700	3,7700	2,6600	39006,5000	8	3,1750	13745				
Certificate	DE000VF7GEN4	DAX 12400TL OPENV	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	NL0013467038	DAX 12420TL OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CU1BV67	DAX 12430TS OPENZ	EUR											
Certificate	NL0012935019	DAX 12433TRS 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	DE000VF4HXS5	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	NL0013467020	DAX 12480TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
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	DE000CU1DRB5	DAX 12500TS 0919Z	EUR											
Certificate	DE000CU1D9M0	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	DE000CU1D6K0	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											
Certificate	NL0012916670	DAX 12620TS OPENH	EUR											
Certificate	NL0013241763	DAX 12627TRSOPENH	EUR											
Certificate	NL0012904064	DAX 12632TRSOPENH	EUR											
Certificate	NL0013393143	DAX 12640TS OPENH	EUR											
Certificate	NL0012917587	DAX 12650TRSOPENH	EUR											
Certificate	DE000VF4NSJ5	DAX 12650TS 0919V	EUR											
Certificate	DE000CU1CF33	DAX 12650TS OPENZ	EUR											
Certificate	NL0012916654	DAX 12660TS OPENH	EUR											
Certificate	NL0012919278	DAX 12661TRSOPENH	EUR	0,6300	1,4800	0,6000	193266,2900	60	1,0300	208735				
Certificate	DE000CU1CBN6	DAX 12664TS OPENZ	EUR											
Certificate	NL0013384134	DAX 12670TS OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0012981716	DAX 12680TS OPENB	EUR	2,2600	2,8650	2,2600	28428,0000	4	2,8650	11400				
Certificate	NL0013383839	DAX 12689TRSOPENH	EUR	0,6900	1,3000	0,6900	69,0000	1	1,3000	100				
Certificate	NL0013435936	DAX 12690TS OPENH	EUR											
Certificate	DE000VASRDG6	DAX 12690TS OPENV	EUR											
Certificate	DE000CP68RP8	DAX 12700TS 0919C	EUR	1,0800	1,5100	1,0700	2146,0000	2	1,5100	1850				
Certificate	DE000VF30GB2	DAX 12700TS 0919V	EUR	1,5050	1,5050	1,5050								
Certificate	DE000CU1DMU6	DAX 12700TS 0919Z	EUR	1,2300	1,8500	1,2000	837,8300	4	1,5750	627				
Certificate	NL0012918262	DAX 12700TS OPENH	EUR	3,2200	3,2200	3,2200								
Certificate	NL0012612469	DAX 12709TRSOPENH	EUR	1,1300	1,4900	1,1300	2280,0000	2	1,4900	2000				
Certificate	DE000CU1CT86	DAX 12714TS OPENZ	EUR	1,4800	2,0500	1,4500	15533,0700	14	1,5450	9408				
Certificate	NL0012562433	DAX 12717TRSOPENH	EUR	1,1800	2,1000	1,1800	84212,3100	21	1,5700	49301				
Certificate	DE000VASRDB7	DAX 12718TS OPENV	EUR											
Certificate	NL0013394711	DAX 12720TS OPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0012918247	DAX 12740TS OPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000VASRDJ0	DAX 12740TS OPENV	EUR											
Certificate	NL0012681811	DAX 127448S OPENB	EUR	1,4300	2,4800	1,4250	313184,6600	48	2,0550	152466				
Certificate	DE000VF43W84	DAX 12750TS 0919V	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0013391428	DAX 12750TS OPENH	EUR											
Certificate	NL0012914121	DAX 12755TRSOPENH	EUR	1,7500	1,9400	1,7500	1750,0000	1	1,9400	1000				
Certificate	NL0013382427	DAX 12755TRSOPENH	EUR											
Certificate	DE000VASRDC5	DAX 12768TS OPENV	EUR											
Certificate	NL0012916134	DAX 12770TS OPENH	EUR	3,2900	4,2900	3,2900	8319,3200	109	3,8900	2181				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1CDX1	DAX 12774TS OPENZ	EUR											
Certificate	DE000CU1EDH0	DAX 12778TS OPENZ	EUR											
Certificate	NL0012972566	DAX 12780TS OPENB	EUR	4,1600	4,1600	3,8950	1664,0000	1	3,8950	400				
Certificate	NL0013399918	DAX 12785TRSOPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000VASRCN4	DAX 12790TS OPENV	EUR											
Certificate	LU1816971565	DAX 12794TPIOPENS	EUR											
Certificate	DE000CP69273	DAX 12800TS 0919C	EUR	2,9100	2,9300	2,5000	582,0000	1	2,5000	200				
Certificate	DE000VF4HSZ3	DAX 12800TS 0919V	EUR	2,5150	2,5150	2,5150								
Certificate	DE000VF7GB20	DAX 12800TS 1219V	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	DE000CP063M3	DAX 12800TS OPENC	EUR											
Certificate	NL0013435928	DAX 12800TS OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0012612121	DAX 12804TRSOPENH	EUR	2,7700	2,7700	2,4200	1038,7500	1	2,4200	375				
Certificate	DE000VASRCK0	DAX 12818TS OPENV	EUR											
Certificate	NL0013394406	DAX 12819TRSOPENH	EUR											
Certificate	DE000CU1CWN2	DAX 12825TS OPENZ	EUR	2,2400	3,0000	2,2200	55429,2000	24	2,6550	20980				
Certificate	DE000VASRBJ4	DAX 12840TS OPENV	EUR											
Certificate	DE000VF6XF34	DAX 12850TS 0919V	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	DE000VF6XPC0	DAX 12850TS 1219V	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	NL0012912760	DAX 12860TRSOPENH	EUR	2,9600	3,0500	2,9600	5965,0000	2	2,9700	2000				
Certificate	NL0012562904	DAX 12860TS OPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000CU1CFK3	DAX 12871TS OPENZ	EUR											
Certificate	DE000VA4YOM3	DAX 12872TS OPENV	EUR											
Certificate	NL0012786636	DAX 12880TS OPENB	EUR	5,3900	5,3950	4,8650	2619,0000	2	4,8650	500				
Certificate	NL0012562037	DAX 12880TS OPENH	EUR											
Certificate	DE000CP68RQ6	DAX 12900TS 0919C	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000VF4HS07	DAX 12900TS 0919V	EUR	2,8900	4,0600	2,8850	17686,0000	6	3,5150	5600				
Certificate	DE000CU1DRC3	DAX 12900TS 0919Z	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	DE000VF6XPE6	DAX 12900TS 1219V	EUR	3,5950	3,5950	3,5950			3,5950					
Certificate	DE000CQ58PA2	DAX 12900TS OPENC	EUR											
Certificate	DE000CP064P4	DAX 12900TS OPENC	EUR											
Certificate	NL0012561872	DAX 12910TS OPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0012561534	DAX 12917TRSOPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CU1CY06	DAX 12922TS OPENZ	EUR	3,2000	3,6150	3,2000	13400,0000	4	3,6150	4000				
Certificate	LU1790429598	DAX 12929TPIOPENS	EUR											
Certificate	NL0012498810	DAX 12930BS OPENB	EUR	3,3100	4,3300	3,3050	94338,0000	11	3,9250	26150				
Certificate	DE000VA3EDD6	DAX 12930TS OPENV	EUR											
Certificate	NL0013394380	DAX 12938TRSOPENH	EUR											
Certificate	NL0013394703	DAX 12940TS OPENH	EUR											
Certificate	DE000VF6XPA4	DAX 12950TS 0919V	EUR	4,0150	4,0150	4,0150			4,0150					
Certificate	DE000VF6XPF3	DAX 12950TS 1219V	EUR	4,1050	4,1050	4,1050			4,1050					
Certificate	DE000VA3EC26	DAX 12959TS OPENV	EUR											
Certificate	NL0012681282	DAX 12960TS OPENB	EUR	5,2000	5,2000	5,0850	260,0000	1	5,0850	50				
Certificate	NL0012918171	DAX 12960TS OPENH	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000CV4ZSE3	DAX 12960TS OPENZ	EUR	5,7950	5,7950	5,7950			5,7950					
Certificate	NL0013398431	DAX 12972TRSOPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000VA3EDF1	DAX 12980TS OPENV	EUR	3,4150	3,4150	3,4150			3,4150					
Certificate	NL0012537070	DAX 12981TRSOPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000CE6FJ19	DAX 12981TS OPENZ	EUR	4,5400	4,5400	4,1950	363,2000	1	4,1950	80				
Certificate	NL0012915862	DAX 12988TRSOPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000VF4HU29	DAX 13000TS 0919V	EUR	4,5150	4,5150	4,5150			4,5150					
Certificate	DE000VF6XPH9	DAX 13000TS 1219V	EUR	4,6150	4,6150	4,6150			4,6150					
Certificate	DE000CQ58JR9	DAX 13000TS OPENC	EUR											
Certificate	DE000CP061V8	DAX 13000TS OPENC	EUR											
Certificate	DE000CQ58M62	DAX 13000TS OPENC	EUR											
Certificate	NL0013435910	DAX 13000TS OPENH	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	LU1790509274	DAX 13006TPIOPENS	EUR											
Certificate	DE000VA3EC42	DAX 13009TS OPENV	EUR	1,8500	1,8500	1,3150	1736,5000	2	1,3150	1180				
Certificate	NL0013397102	DAX 13024TRSOPENH	EUR	4,7000	4,7000	4,5800	470,0000	1	4,5800	100				
Certificate	DE000VA3EDG9	DAX 13030TS OPENV	EUR	3,9150	3,9150	3,9150			3,9150					
Certificate	NL0013397094	DAX 13043TRSOPENH	EUR											
Certificate	DE000CE68WE2	DAX 13045TS OPENZ	EUR	4,8250	4,8250	4,8250			4,8250					
Certificate	DE000CP68RR4	DAX 13050TS 0919C	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000VF7GFJ9	DAX 13050TS 0919V	EUR	5,0150	5,0150	5,0150			5,0150					
Certificate	DE000VF6XPK3	DAX 13050TS 1219V	EUR	5,1350	5,1350	5,1350			5,1350					
Certificate	DE000VA3EC67	DAX 13059TS OPENV	EUR	1,8500	1,8550	1,7950	1317,2000	1	1,7950	712				
Certificate	NL0012530125	DAX 13060TRSOPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0012680524	DAX 13060TS OPENB	EUR	8,7450	8,7450	8,7450			8,7450					
Certificate	NL0013397193	DAX 13060TS OPENH	EUR	7,3700	7,3700	6,8200	7370,0000	1	6,8200	1000				
Certificate	LU1790509514	DAX 13064TPIOPENS	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0011048228	DAX 13064TRSOPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000VA3EDH7	DAX 13080TS OPENV	EUR	4,4150	4,4150	4,4150			4,4150					
Certificate	NL0013438393	DAX 13085TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1D4H1	DAX 13098TS OPENZ	EUR	5,0500	5,6100	5,0500	3310,0000	2	5,3400	600				
Certificate	DE000VF4NMM2	DAX 13100TS 0919V	EUR	5,5150	5,5150	5,5150			5,5150					
Certificate	DE000CU1DRD1	DAX 13100TS 0919Z	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000VF6XPM9	DAX 13100TS 1219V	EUR	5,6450	5,6450	5,6450			5,6450					
Certificate	DE000CO5BJ57	DAX 13100TS OPENC	EUR											
Certificate	NL0013425333	DAX 13104TRSOPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000VA3EC83	DAX 13109TS OPENV	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	NL0013424617	DAX 13110TS OPENH	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	NL0012499537	DAX 13122BS OPENB	EUR	5,2200	6,3850	5,2200	259696,9000	220	5,8350	42920				
Certificate	NL0012527832	DAX 13130TS OPENH	EUR											
Certificate	NL0012090641	DAX 13130TS OPENH	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	DE000VA3EDJ3	DAX 13130TS OPENV	EUR	4,9150	4,9150	4,9150			4,9150					
Certificate	NL0012863161	DAX 13134TRSOPENH	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000VF4HSH1	DAX 13140TS OPENV	EUR	4,9200	4,9650	4,9200	246,0000	1	4,9650	50				
Certificate	DE000CE6F4P1	DAX 13143TS OPENZ	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000VF7GFP6	DAX 13150TS 0919V	EUR	6,0150	6,0150	6,0150			6,0150					
Certificate	DE000VF7GGR0	DAX 13150TS 1219V	EUR	6,1550	6,1550	6,1550			6,1550					
Certificate	DE000VA3EC91	DAX 13159TS OPENV	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	NL0013425325	DAX 13163TRSOPENH	EUR											
Certificate	NL0013374440	DAX 13170TS OPENB	EUR	7,2900	7,2900	7,1550	729,0000	1	7,1550	100				
Certificate	NL0013425481	DAX 13170TS OPENH	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	NL0012904817	DAX 13179TRSOPENH	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	DE000CU1ECT7	DAX 13195TS OPENZ	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000CP68RS2	DAX 13200TS 0919C	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000VF6PZY9	DAX 13200TS 0919V	EUR	6,5250	6,5250	6,5250			6,5250					
Certificate	DE000VF7GAN2	DAX 13200TS 1219V	EUR	6,6750	6,6750	6,6750			6,6750					
Certificate	DE000CO5BFW7	DAX 13200TS OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CU1CUF2	DAX 13200TS OPENZ	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0013455124	DAX 13204TRSOPENH	EUR	5,9500	6,7700	5,9500	80200,3000	20	6,3600	12330				
Certificate	NL0013425465	DAX 13210TS OPENH	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0012851323	DAX 13220TS OPENH	EUR											
Certificate	NL0013375082	DAX 13225BS OPENB	EUR	6,8750	6,8750	6,8750			6,8750					
Certificate	NL0012329783	DAX 13239TRSOPENH	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000CU1CM88	DAX 13249TS OPENZ	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000VF7GFM3	DAX 13250TS 0919V	EUR	7,0250	7,0250	7,0250			7,0250					
Certificate	NL0013427081	DAX 13250TS OPENH	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	NL0013446263	DAX 13263TRSOPENH	EUR											
Certificate	NL0013374812	DAX 13270TS OPENB	EUR	8,1950	8,1950	8,1950			8,1950					
Certificate	NL0013426877	DAX 13271TRSOPENH	EUR											
Certificate	DE000VF4HU11	DAX 13288TS OPENV	EUR	6,4150	6,4150	6,4150			6,4150					
Certificate	NL0013427065	DAX 13290TS OPENH	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	DE000VL61NU1	DAX 13290TS OPENV	EUR	5,3350	5,3350	5,3350			5,3350					
Certificate	NL0013430234	DAX 13295TRSOPENH	EUR											
Certificate	LU1756868862	DAX 13300TPIOPENS	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000VF4NU27	DAX 13300TS 0919V	EUR	7,5250	7,5250	7,5250			7,5250					
Certificate	DE000CU1DMV4	DAX 13300TS 0919Z	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	DE000VF7GAM4	DAX 13300TS 1219V	EUR	7,6950	7,6950	7,6950			7,6950					
Certificate	NL0013428139	DAX 13314TRSOPENH	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0013377559	DAX 13326BS OPENB	EUR	7,8850	7,8850	7,8850			7,8850					
Certificate	DE000VL61NB1	DAX 13326TS OPENV	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	NL0012862213	DAX 13330TS OPENH	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	DE000CD64946	DAX 13332TS OPENZ	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0013435902	DAX 13340TS OPENH	EUR											
Certificate	DE000VL61NW7	DAX 13340TS OPENV	EUR	5,8250	5,8250	5,8250			5,8250					
Certificate	NL0012537955	DAX 13344TRSOPENH	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	DE000CP69281	DAX 13350TS 0919C	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0013377195	DAX 13370TS OPENB	EUR	9,1750	9,1750	9,1750			9,1750					
Certificate	NL0013428436	DAX 13370TS OPENH	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	DE000VF4NML4	DAX 13374TS OPENV	EUR	7,3550	7,3550	7,3550			7,3550					
Certificate	DE000VL61NZ0	DAX 13390TS OPENV	EUR	6,3250	6,3250	6,3250			6,3250					
Certificate	LU1756869084	DAX 13396TPIOPENS	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000VF6XDY0	DAX 13400TS 0919V	EUR	8,5350	8,5350	8,5350			8,5350					
Certificate	DE000VF7GAL6	DAX 13400TS 1219V	EUR	8,7150	8,7150	8,7150			8,7150					
Certificate	DE000CY52SD8	DAX 13400TS OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CY52XS6	DAX 13400TS OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013428410	DAX 13410TS OPENH	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	NL0013354582	DAX 13426BS OPENB	EUR	8,8850	8,8850	8,8850			8,8850					
Certificate	DE000VL61NF2	DAX 13426TS OPENV	EUR	4,1650	4,1650	4,1650			4,1650					
Certificate	NL0013428907	DAX 13434TRSOPENH	EUR											
Certificate	DE000CU1CT94	DAX 13435TS OPENZ	EUR	8,1200	8,6900	8,1200	406,0000	1	8,6900	50				
Certificate	DE000VL61N19	DAX 13440TS OPENV	EUR	6,8150	6,8150	6,8150			6,8150					
Certificate	NL0012864136	DAX 13449TRSOPENH	EUR	8,8000	8,8000	8,8000			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	NL0013429160	DAX 13450TS OPENH	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	DE000CU1CCE3	DAX 13460TS OPENZ	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	DE000VF4NQG5	DAX 13470TS OPENV	EUR	8,3550	8,3550	8,3550				8,3550				
Certificate	NL0013433063	DAX 13478TRSOPENH	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	NL0013354848	DAX 13480TS OPENB	EUR	10,2650	10,2650	10,2650				10,2650				
Certificate	DE000VL61N35	DAX 13490TS OPENV	EUR	7,3050	7,3050	7,3050				7,3050				
Certificate	NL0013433055	DAX 13498TRSOPENH	EUR	9,2800	9,2800	9,2800				9,2800				
Certificate	DE000CP68RT0	DAX 13500TS 0919C	EUR	9,5100	9,5100	9,5100				9,5100				
Certificate	DE000VF6XDX2	DAX 13500TS 0919V	EUR	9,5350	9,5350	9,5350				9,5350				
Certificate	DE000CU1D3D2	DAX 13500TS 0919Z	EUR	9,6000	9,6000	9,6000				9,6000				
Certificate	DE000VF7GAP7	DAX 13500TS 1219V	EUR	9,7350	9,7350	9,7350				9,7350				
Certificate	DE000CY52XR8	DAX 13500TS OPENC	EUR	4,2000	4,2000	4,2000				4,2000				
Certificate	DE000CY52SE6	DAX 13500TS OPENC	EUR	3,0300	3,0300	3,0300				3,0300				
Certificate	NL0013433501	DAX 13500TS OPENH	EUR	11,3000	11,3000	11,3000				11,3000				
Certificate	NL0012329577	DAX 13510TS OPENH	EUR											
Certificate	NL0013433493	DAX 13520TS OPENH	EUR	11,5000	11,5000	11,5000				11,5000				
Certificate	NL0013573124	DAX 13528BS OPENB	EUR	9,8750	9,8750	9,8750				9,8750				
Certificate	NL0012208151	DAX 13530TRSOPENH	EUR											
Certificate	DE000CU1DVF8	DAX 13539TS OPENZ	EUR	9,7200	9,7200	9,7200				9,7200				
Certificate	NL0013435894	DAX 13540TS OPENH	EUR											
Certificate	DE000VL61N50	DAX 13540TS OPENV	EUR	7,8050	7,8050	7,8050				7,8050				
Certificate	NL0013433485	DAX 13560TS OPENH	EUR	11,9000	11,9000	11,9000				11,9000				
Certificate	DE000VF7GAZ6	DAX 13560TS OPENV	EUR	12,5750	12,5750	12,5750				12,5750				
Certificate	DE000VF4NUW4	DAX 13561TS OPENV	EUR	9,2950	9,2950	9,2950				9,2950				
Certificate	NL0013462468	DAX 13562TRSOPENH	EUR	9,9200	9,9200	9,9200				9,9200				
Certificate	DE000VL61NP1	DAX 13576TS OPENV	EUR	5,5950	5,5950	5,5950				5,5950				
Certificate	NL0013355811	DAX 13580TS OPENB	EUR	11,3250	11,3250	11,3250				11,3250				
Certificate	DE000VF7GAX1	DAX 13600TS 0919V	EUR	10,5450	10,5450	10,5450				10,5450				
Certificate	DE000VF7GAR3	DAX 13600TS 1219V	EUR	10,7450	10,7450	10,7450				10,7450				
Certificate	NL0013466931	DAX 13600TS OPENH	EUR	12,2800	12,2800	12,2800				12,2800				
Certificate	NL0013462450	DAX 13602TRSOPENH	EUR											
Certificate	DE000VF7GEL8	DAX 13610TS OPENV	EUR	13,1050	13,1050	13,1050				13,1050				
Certificate	DE000VF4NUX2	DAX 13611TS OPENV	EUR	9,7950	9,7950	9,7950				9,7950				
Certificate	DE000CE6FCU1	DAX 13614TS OPENZ	EUR											
Certificate	NL0013462443	DAX 13622TRSOPENH	EUR	10,5100	10,5100	10,5100				10,5100				
Certificate	NL0013576317	DAX 13629BS OPENB	EUR	10,8950	10,8950	10,8950				10,8950				
Certificate	NL0013467012	DAX 13640TS OPENH	EUR	12,7000	12,7000	12,7000				12,7000				
Certificate	NL0013462435	DAX 13642TRSOPENH	EUR	10,7100	10,7100	10,7100				10,7100				
Certificate	NL0013466923	DAX 13660TS OPENH	EUR	12,8900	12,8900	12,8900				12,8900				
Certificate	DE000VL37QA6	DAX 13660TS OPENV	EUR	8,2650	8,2650	8,2650				8,2650				
Certificate	NL0013466451	DAX 13677TRSOPENH	EUR	11,0700	11,0700	11,0700				11,0700				
Certificate	DE000CU1CY14	DAX 13679TS OPENZ	EUR	10,9200	11,6000	10,9200	9880,6500	4		875				
Certificate	NL0013573652	DAX 13680TS OPENB	EUR	12,3150	12,3150	12,3150				12,3150				
Certificate	NL0013466444	DAX 13697TRSOPENH	EUR	11,2700	11,2700	11,2700				11,2700				
Certificate	DE000VF7GAY9	DAX 13700TS 0919V	EUR	11,5450	11,5450	11,5450				11,5450				
Certificate	DE000CU1DRE9	DAX 13700TS 0919Z	EUR	11,6000	11,6000	11,6000				11,6000				
Certificate	DE000VF7GAQ5	DAX 13700TS 1219V	EUR	11,7650	11,7650	11,7650				11,7650				
Certificate	DE000CY524G5	DAX 13700TS OPENC	EUR	3,8700	3,8700	3,8700				3,8700				
Certificate	DE000CY52442	DAX 13700TS OPENC	EUR	5,0100	5,0100	5,0100				5,0100				
Certificate	NL0012051650	DAX 13700TS OPENH	EUR	13,3300	13,3300	13,3300				13,3300				
Certificate	DE000VF43Z24	DAX 13704TS OPENV	EUR	10,7750	10,7750	10,7750				10,7750				
Certificate	DE000VL37QB4	DAX 13710TS OPENV	EUR	8,7550	8,7550	8,7550				8,7550				
Certificate	DE000CU1EBA9	DAX 13710TS OPENZ	EUR	13,0500	13,0500	13,0500				13,0500				
Certificate	NL0012860464	DAX 13718TRSOPENH	EUR	11,4700	11,4700	11,4700				11,4700				
Certificate	NL0013467004	DAX 13740TS OPENH	EUR	13,7100	13,7100	13,7100				13,7100				
Certificate	DE000VF43Z40	DAX 13754TS OPENV	EUR	11,2750	11,2750	11,2750				11,2750				
Certificate	DE000VL37QC2	DAX 13760TS OPENV	EUR	9,2450	9,2450	9,2450				9,2450				
Certificate	DE000CU1CFL1	DAX 13782TS OPENZ	EUR	12,1500	12,1500	12,1500				12,1500				
Certificate	DE000CP68RU8	DAX 13800TS 0919C	EUR	12,5200	12,5200	12,5200				12,5200				
Certificate	DE000VF7GEK0	DAX 13800TS 0919V	EUR	12,5450	12,5450	12,5450				12,5450				
Certificate	DE000VF7GEJ2	DAX 13800TS 1219V	EUR	12,7750	12,7750	12,7750				12,7750				
Certificate	DE000CY51G59	DAX 13800TS OPENC	EUR	4,3300	4,3300	4,3300				4,3300				
Certificate	NL0013466998	DAX 13800TS OPENH	EUR	14,3200	14,3200	14,3200				14,3200				
Certificate	DE000VL37QD0	DAX 13810TS OPENV	EUR	9,7350	9,7350	9,7350				9,7350				
Certificate	NL0013576325	DAX 13829BS OPENB	EUR	12,8950	12,8950	12,8950				12,8950				
Certificate	NL0012434377	DAX 13840TS OPENH	EUR	14,7300	14,7300	14,7300				14,7300				
Certificate	DE000VL37L04	DAX 13860TS OPENV	EUR	10,1650	10,1650	10,1650				10,1650				
Certificate	NL0013576135	DAX 13880TS OPENB	EUR	14,4050	14,4050	14,4050				14,4050				
Certificate	DE000CU1D4J7	DAX 13884TS OPENZ	EUR	13,1700	13,1700	13,1700				13,1700				
Certificate	NL0013425317	DAX 13898TRSOPENH	EUR	13,2700	13,2700	13,2700				13,2700				
Certificate	DE000CY51WT8	DAX 13900TS OPENC	EUR	6,8500	6,8500	6,8500				6,8500				
Certificate	DE000VL37L12	DAX 13910TS OPENV	EUR	10,6550	10,6550	10,6550				10,6550				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1CGQ8	DAX 13930TS OPENZ	EUR	15,6100	15,6100	15,6100			15,6100					
Certificate	DE000VL37L20	DAX 13960TS OPENV	EUR	11,1450	11,1450	11,1450			11,1450					
Certificate	DE000CU1CBP1	DAX 13978TS OPENZ	EUR	14,1000	14,1000	14,1000			14,1000					
Certificate	DE000CY51TV0	DAX 14000TS OPENC	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	DE000CY51NN0	DAX 14000TS OPENC	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	DE000CY504C6	DAX 14000TS OPENC	EUR	5,7200	6,0000	5,5800	6821,6000	15		1137				
Certificate	DE000VL37L38	DAX 14010TS OPENV	EUR	11,6350	11,6350	11,6350			11,6350					
Certificate	NL0012904809	DAX 14016TRSOPENH	EUR	14,4500	14,4500	14,4500			14,4500					
Certificate	NL0012213359	DAX 14060TS OPENH	EUR	16,9800	16,9800	16,9800			16,9800					
Certificate	DE000VL37L46	DAX 14060TS OPENV	EUR	12,1250	12,1250	12,1250			12,1250					
Certificate	DE000CU1EEL0	DAX 14079TS OPENZ	EUR	15,1100	15,1100	15,1100			15,1100					
Certificate	DE000CP68RV6	DAX 14100TS 0919C	EUR	15,5100	15,5100	15,5100			15,5100					
Certificate	DE000CU1DMW2	DAX 14100TS 0919Z	EUR	15,6100	15,6100	15,6100			15,6100					
Certificate	DE000CY51WU6	DAX 14100TS OPENC	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	NL0013442916	DAX 14130TRSOPENH	EUR	15,5900	15,5900	15,5900			15,5900					
Certificate	NL0011229380	DAX 14140TS OPENH	EUR	17,8400	17,8400	17,8400			17,8400					
Certificate	NL0013576143	DAX 14180TS OPENB	EUR	17,4350	17,4350	17,4350			17,4350					
Certificate	DE000CQ5AY44	DAX 14200TS OPENC	EUR	12,1200	12,1200	12,1200			12,1200					
Certificate	DE000CY16GN7	DAX 14200TS OPENC	EUR	5,9300	5,9400	5,6000	889,5000	1	5,6000	150				
Certificate	NL0012559215	DAX 14250TS OPENH	EUR	18,9700	18,9700	18,9700			18,9700					
Certificate	NL0013399900	DAX 14293TRSOPENH	EUR	17,2200	17,2200	17,2200			17,2200					
Certificate	NL0012241756	DAX 14300TS OPENH	EUR	19,4800	19,4800	19,4800			19,4800					
Certificate	NL0012606446	DAX 14321TRSOPENH	EUR	17,5000	17,5000	17,5000			17,5000					
Certificate	DE000CU1B8G6	DAX 14325TS OPENZ	EUR	17,5700	17,5700	17,5700			17,5700					
Certificate	NL0012198105	DAX 14377TRSOPENH	EUR											
Certificate	DE000CP69Z99	DAX 14400TS 0919C	EUR	18,5100	18,5100	18,5100			18,5100					
Certificate	DE000CY16GP2	DAX 14400TS OPENC	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	DE000CY52GM4	DAX 14400TS OPENC	EUR	12,2300	12,2300	12,2300			12,2300					
Certificate	DE000CY50MS3	DAX 14400TS OPENC	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	DE000CY51TW8	DAX 14400TS OPENC	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	NL0012679039	DAX 14440TS OPENB	EUR	22,9250	22,9250	22,9250			22,9250					
Certificate	NL0012903827	DAX 14460TS OPENH	EUR	21,0900	21,0900	21,0900			21,0900					
Certificate	DE000CU1DRF6	DAX 14500TS 0919Z	EUR	19,6100	19,6100	19,6100			19,6100					
Certificate	DE000CY508Y1	DAX 14500TS OPENC	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	NL0013427586	DAX 14504TRSOPENH	EUR	19,3200	19,3200	19,3200			19,3200					
Certificate	DE000CU1CWP7	DAX 14532TS OPENZ	EUR	19,6400	19,6400	19,6400			19,6400					
Certificate	DE000CY52FA1	DAX 14600TS OPENC	EUR	12,8000	12,8000	12,8000			12,8000					
Certificate	DE000CY16GQ0	DAX 14600TS OPENC	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	DE000CY51WV4	DAX 14600TS OPENC	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	NL0013430218	DAX 14606TRSOPENH	EUR											
Certificate	NL0013428402	DAX 14630TS OPENH	EUR											
Certificate	DE000CU1B9T7	DAX 14680TS OPENZ	EUR	23,2500	23,2500	23,2500			23,2500					
Certificate	NL0013433048	DAX 14710TRSOPENH	EUR	21,3800	21,3800	21,3800			21,3800					
Certificate	NL0012198808	DAX 14720TS OPENH	EUR	23,6500	23,6500	23,6500			23,6500					
Certificate	DE000CU1CBQ9	DAX 14726TS OPENZ	EUR	21,5700	21,5700	21,5700			21,5700					
Certificate	DE000CY51WW2	DAX 14800TS OPENC	EUR	15,4400	15,4400	15,4400			15,4400					
Certificate	DE000CY51G67	DAX 14800TS OPENC	EUR	13,6600	13,6600	13,6600			13,6600					
Certificate	DE000CY16PJ6	DAX 14800TS OPENC	EUR	10,7700	11,3500	10,7600	1615,5000	1	11,3500	150				
Certificate	DE000CQ5AY51	DAX 14800TS OPENC	EUR	17,9500	17,9500	17,9500			17,9500					
Certificate	NL0011047741	DAX 14870TS OPENH	EUR	25,2300	25,2300	25,2300			25,2300					
Certificate	NL0013462427	DAX 14880TRSOPENH	EUR											
Certificate	NL0013399892	DAX 14889TRSOPENH	EUR											
Certificate	NL0013425952	DAX 14892TRSOPENH	EUR											
Certificate	DE000CU1DRG4	DAX 14900TS 0919Z	EUR	23,6100	23,6100	23,6100			23,6100					
Certificate	DE000CU1ECU5	DAX 14927TS OPENZ	EUR	23,5900	23,5900	23,5900			23,5900					
Certificate	NL0012530117	DAX 14945TRSOPENH	EUR											
Certificate	DE000CY501S8	DAX 15000TS OPENC	EUR	14,1000	14,1000	14,1000			14,1000					
Certificate	DE000CU1CG99	DAX 15129TS OPENZ	EUR	25,5900	25,5900	25,5900			25,5900					
Certificate	NL0011048210	DAX 15134TRSOPENH	EUR	25,6100	25,6100	25,6100			25,6100					
Certificate	NL0012548036	DAX 15190TS OPENH	EUR	28,5000	28,5000	28,5000			28,5000					
Certificate	DE000CY52061	DAX 15200TS OPENC	EUR	19,2900	19,2900	19,2900			19,2900					
Certificate	DE000CY50LS5	DAX 15200TS OPENC	EUR	16,4300	16,4300	16,4300			16,4300					
Certificate	DE000CY52FB9	DAX 15200TS OPENC	EUR	18,4900	18,4900	18,4900			18,4900					
Certificate	DE000CU1D3E0	DAX 15300TS 0919Z	EUR	27,6100	27,6100	27,6100			27,6100					
Certificate	NL0012535934	DAX 15440TS OPENH	EUR	31,0200	31,0200	31,0200			31,0200					
Certificate	DE000CU1CUA3	DAX 15530TS OPENZ	EUR	29,6000	29,6000	29,6000			29,6000					
Certificate	DE000CY51Y99	DAX 15600TS OPENC	EUR	21,6800	21,6800	21,6800			21,6800					
Certificate	DE000CV4ZNE4	DAX 15670TS OPENZ	EUR	33,2650	33,2650	33,2650			33,2650					
Certificate	DE000CU1EED7	DAX 15700TS 0919Z	EUR	31,6100	31,6100	31,6100			31,6100					
Certificate	DE000CU1CY22	DAX 15930TS OPENZ	EUR	33,6000	33,6000	33,6000			33,6000					
Certificate	DE000CC8AFR9	DAX 16000TS OPENC	EUR	15,0900	15,0900	15,0900			15,0900					
Certificate	DE000CU1EEM8	DAX 16332TS OPENZ	EUR	37,6200	37,6200	37,6200			37,6200					

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	NL0011047733	DAX 16340TS OPENH	EUR	40,1200	40,1200	40,1200			40,1200					
Certificate	DE000CU1D581	DAX 16660TS OPENZ	EUR	43,3000	43,3000	43,3000			43,3000					
Certificate	NL0011229364	DAX 17820TS OPENH	EUR	55,1100	55,1100	55,1100			55,1100					
Certificate	DE000VLS1225	DAX10 LEVOPENV	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	DE000VN53Y97	DAX10 LEVOPENV	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	DE000VN53ZA0	DAX10 SHROPENV	EUR	0,1200	0,1300	0,1150	2500,0000	2	0,1250	20000				
Certificate	FR0013123734	DAX3S SHROPENS	EUR											
Certificate	DE000CE6BUL1	DAXIF LEVOPENZ	EUR	7,1850	7,1850	7,1850			7,1850					
Certificate	DE000CE6BUM9	DAXIF LEVOPENZ	EUR	1,4760	1,4760	1,4760			1,4760					
Certificate	NL0013111982	DAXIF LEVOPENZ	EUR	14,0100	14,0100	14,0100			14,0100					
Certificate	NL0013111974	DAXIF LEVOPENZ	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	NL0013111990	DAXIF SHROPENZ	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	DE000CE6BUP2	DAXIF SHROPENZ	EUR	0,3510	0,3510	0,3510			0,3510					
Certificate	DE000DB0XJ17	DB CROCI	EUR											
Certificate	DE000DB6GZ44	DB CROCI SECTOR	EUR											
Certificate	XS0210953039	DB DJ INDEX 6%35	EUR											
Certificate	DE000KA15346	DBANK 6TL OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CP69R57	DBANK 7TS OPENC	EUR											
Certificate	DE000CP69P67	DBANK 7TS OPENC	EUR											
Certificate	DE000CP68TK5	DBANK 8TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CP68YK5	DBANK 8TS OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CQ5A2J8	DBANK 14TS OPENC	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	DE000CQ5A2K6	DBANK 16TS OPENC	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	NL0013456064	DBANK 5.3TL OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013567183	DBANK 5.5TL OPENB	EUR											
Certificate	NL0013434327	DBANK 5.6TL OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013565088	DBANK 5.9TL OPENB	EUR											
Certificate	NL0013575103	DBANK 6.2TL OPENB	EUR	1,3000	1,3200	1,2900	586,5000	2	1,3100	450				
Certificate	NL0013429954	DBANK 7.4TS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013429947	DBANK 7.6TS OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013356405	DBANK 7.7TS OPENB	EUR											
Certificate	NL0013389943	DBANK 7.9TS OPENH	EUR											
Certificate	NL0013247331	DBANK 8.1TS OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013383094	DBANK 8.3TS OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013162522	DBANK 8.5TS OPENB	EUR											
Certificate	NL0013247323	DBANK 8.5TS OPENH	EUR											
Certificate	NL0013241987	DBANK 8.7TS OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013395064	DBANK 9.8TS OPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0012776777	DBANK 11.8TS OPENB	EUR											
Certificate	NL0012683262	DBANK 14.5TS OPENB	EUR											
Certificate	NL0011518378	DBANK 21.7TS OPENB	EUR											
Certificate	NL0011231162	DBANK 26.5TS OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CU1DEW9	DBANK 3.74TL OPENZ	EUR	3,2700	3,4700	3,2700			3,4700					
Certificate	DE000VF5HZH3	DBANK 5.32TL OPENV	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	DE000VF43XL9	DBANK 7.67TS OPENV	EUR	0,3000	0,3650	0,2950	1500,0000	2	0,3650	5000				
Certificate	DE000VF43XM7	DBANK 7.87TS OPENV	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0012988513	DBANK10.498S OPENB	EUR											
Certificate	DE000CV8AXJ6	DBANK10.81TS OPENZ	EUR	0,3850	0,3850	0,3650			0,3650					
Certificate	NL0012774509	DBANK12.438S OPENB	EUR											
Certificate	NL0012681910	DBANK14.348S OPENB	EUR											
Certificate	DE000CR9RQH2	DBANK24.66TS OPENZ	EUR	1,7650	1,7650	1,7450			1,7450					
Certificate	DE000CF80LW3	DBANK27.34TS OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013165764	DBANK4.2138L OPENB	EUR											
Certificate	DE000CJ3QZ18	DBANK4.642TL OPENZ	EUR	2,3700	2,5700	2,3700			2,5700					
Certificate	DE000VF6FEJ6	DBANK4.924TL OPENV	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	DE000VF5T4Q1	DBANK5.126TL OPENV	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0013155252	DBANK5.2288L OPENB	EUR											
Certificate	DE000CU1DC43	DBANK5.282TL OPENZ	EUR	1,7300	1,9300	1,7300			1,9300					
Certificate	DE000VF3Z9R2	DBANK5.494TL OPENV	EUR	1,6000	1,9350	1,6000	4238,0000	3	1,7850	2400				
Certificate	DE000CV89P57	DBANK5.645TL OPENZ	EUR	0,1350	0,1550	0,1350	150,0000	1	0,1550	1000				
Certificate	DE000VF5T055	DBANK5.723TL OPENV	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013568983	DBANK5.7298L OPENB	EUR	1,6000	1,6100	1,5600	2545,0000	2	1,5600	1600				
Certificate	DE000VF6PXV0	DBANK5.838TL OPENV	EUR	1,2100	1,3850	1,1700	476,0000	2	1,3850	400				
Certificate	DE000VF6XB04	DBANK6.045TL OPENV	EUR	1,0100	1,1850	0,9700	396,0000	2	1,1850	400				
Certificate	DE000CU1D203	DBANK6.098TL OPENZ	EUR	0,9200	1,2800	0,9100	4619,0000	3	1,1300	4600				
Certificate	DE000VF6XLC9	DBANK6.249TL OPENV	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000VF6XLD7	DBANK6.449TL OPENV	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CU1EC42	DBANK6.601TL OPENZ	EUR	0,4300	0,7850	0,4300	507,0000	1	0,6300	650				
Certificate	DE000VF6XQC8	DBANK6.651TL OPENV	EUR											
Certificate	DE000VF7GFX0	DBANK6.652TL OPENV	EUR	0,3950	0,5850	0,3950			0,5850					
Certificate	DE000VF7GBY7	DBANK6.911TS OPENV	EUR											
Certificate	DE000VF5HU10	DBANK7.063TS 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	DE000V7GFW2	DBANK7.108TS OPENV	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	DE000CU1DC50	DBANK7.242TS OPENZ	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000VF5BR03	DBANK7.464TS OPENV	EUR											
Certificate	DE000CU1B637	DBANK7.926TS OPENZ	EUR	0,9700	0,9700	0,7700			0,7700					
Certificate	DE000VF5BR29	DBANK8.064TS OPENV	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	DE000VF2XJ00	DBANK8.335TS OPENV	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0013155443	DBANK8.532BS OPENB	EUR											
Certificate	DE000VF2XJ18	DBANK8.534TS OPENV	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000CJ3QE47	DBANK8.823TS OPENZ	EUR	1,8600	1,8600	1,5800	11200,0000	2	1,6600	7000				
Certificate	DE000CJ3PLE7	DBANK9.815TS OPENZ	EUR	0,2850	0,2850	0,2650			0,2650					
Certificate	DE000CJ3RVN3	DEUTS103.6TL OPENZ	EUR	2,6500	2,6500	2,5300			2,5300					
Certificate	DE000CU1C8N1	DEUTS113.6TL OPENZ	EUR	1,6600	1,6600	1,5400			1,5400					
Certificate	NL0011055116	DEUTS63.64TL OPENH	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000CE6C8P5	DEUTS76.82TL OPENZ	EUR	5,3300	5,3300	5,2100			5,2100					
Certificate	DE000CU1B843	DEUTS93.63TL OPENZ	EUR	3,6500	3,6500	3,5300			3,5300					
Certificate	DE000CR9SFM3	DIAGE17.58TL OPENZ	EUR	3,8350	3,8350	3,7550			3,7550					
Certificate	DE000CD61VG0	DIAGE19.64TL OPENZ	EUR	3,3750	3,3750	3,3050			3,3050					
Certificate	DE000CE6E4Q0	DIAGE23.07TL OPENZ	EUR											
Certificate	DE000CJ3SJB1	DIAGE27.69TL OPENZ	EUR	1,5850	1,5850	1,5050			1,5050					
Certificate	NL0013374192	DIETN 34.4BL OPENB	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	NL0013361603	DIETN 36.4BL OPENB	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0013574833	DIETN 38.4BL OPENB	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000CJ3R881	DIETN19.24TL OPENZ	EUR											
Certificate	DE000CU1B918	DIETN21.49TL OPENZ	EUR											
Certificate	DE000CN6FS43	DIETN24.01TL OPENZ	EUR											
Certificate	DE000CN6K6V8	DIETN26.65TL OPENZ	EUR											
Certificate	NL0013016413	DIETN28.32BL OPENB	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	DE000CN6K6W6	DIETN29.31TL OPENZ	EUR											
Certificate	NL0013008675	DIETN30.36BL OPENB	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000CJ3RMX1	DIETN31.86TL OPENZ	EUR	1,1300	1,1300	1,1300	2260,0000	3	1,1300	2000				
Certificate	NL0013365588	DIETN32.38BL OPENB	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000CU1CNT8	DIETN34.41TL OPENZ	EUR											
Certificate	DE000CU1D7N2	DIETN37.49TL OPENZ	EUR											
Certificate	NL0013361694	DIETN44.74BS OPENB	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013574908	DIETN48.73BS OPENB	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013164320	DJAUT 325TL OPENB	EUR	18,6700	18,6700	18,6700			18,6700					
Certificate	NL0012989891	DJAUT 405TL OPENB	EUR	10,9700	10,9700	10,9700			10,9700					
Certificate	NL0013296544	DJAUT 446TL OPENB	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0013358492	DJAUT 513TS OPENB	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0012975486	DJAUT 551TS OPENB	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	DE000CJ3QUU2	DJAUT289.1TL OPENZ	EUR	20,8300	20,8300	20,7700			20,7700					
Certificate	DE000CN6H4X4	DJAUT399.3TL OPENZ	EUR	9,8100	9,8100	9,7500			9,7500					
Certificate	DE000CJ3RQ42	DJAUT433.9TL OPENZ	EUR	6,3700	6,3700	6,3100			6,3100					
Certificate	DE000CU1ECV3	DJAUT469.1TL OPENZ	EUR	2,9000	2,9000	2,8550			2,8550					
Certificate	DE000CV88220	DJAUT551.7TS OPENZ	EUR											
Certificate	DE000CU1DN65	DJAUT556.1TS OPENZ	EUR	6,0800	6,1200	6,0800			6,1200					
Certificate	DE000CU1D179	DJAUT626.5TS OPENZ	EUR	13,1000	13,1400	13,1000			13,1400					
Certificate	DE000CE6CH30	DJAUT651.8TS OPENZ	EUR											
Certificate	DE0006075427	DJBKS PI OPENN	EUR	15,1800	15,1800	15,1800			15,1800					
Certificate	NL0012248447	DJBKS STN1022V	EUR											
Certificate	NL0012249429	DJBKS STN1022V	EUR											
Certificate	NL0011637012	DJBKS 70TL OPENB	EUR	7,0750	7,0750	7,0750			7,0750					
Certificate	NL0010133799	DJBKS 91TL OPENB	EUR	5,0650	5,0650	5,0650			5,0650					
Certificate	NL0013016827	DJBKS 112TL OPENB	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	NL0013359813	DJBKS 143TS OPENB	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0011089156	DJBKS 182TS OPENB	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	NL0006280695	DJBKS 200TS OPENB	EUR	6,7350	6,7350	6,7350			6,7350					
Certificate	DE000CJ3QYH1	DJBKS112.1TL OPENZ	EUR	2,6200	2,6750	2,6200			2,6750					
Certificate	DE000CD63CJ0	DJBKS122.1TL OPENZ	EUR	1,6300	1,6850	1,6300			1,6850					
Certificate	DE000CJ3STK1	DJBKS132.2TL OPENZ	EUR											
Certificate	DE000CU1CBV9	DJBKS161.1TS OPENZ	EUR	2,3200	2,3200	2,2750			2,2750					
Certificate	DE000CV883C7	DJBKS180.1TS OPENZ	EUR	4,2300	4,2300	4,1750			4,1750					
Certificate	DE000CJ3RAA4	DJBKS83.08TL OPENZ	EUR	5,5200	5,7000	5,5200			5,5200					
Certificate	DE0006075310	DJCHM PI OPENN	EUR	94,8100	94,8100	94,8100			94,8100					
Certificate	NL0011535422	DJCHM 569TL OPENB	EUR	40,7350	40,7350	40,7350			40,7350					
Certificate	NL0010900726	DJCHM 611TL OPENB	EUR	36,6850	36,6850	36,6850			36,6850					
Certificate	NL0013295207	DJCHM 815TL OPENB	EUR	17,2750	17,2750	17,2750			17,2750					
Certificate	NL0013372410	DJCHM 856TL OPENB	EUR	13,3950	13,3950	13,3950			13,3950					
Certificate	NL0013571763	DJCHM 896TL OPENB	EUR	9,5150	9,5150	9,5150			9,5150					
Certificate	NL0013377211	DJCHM 975TS OPENB	EUR	7,6750	7,6750	7,6750			7,6750					
Certificate	DE000CU1CDY9	DJCHM 1143TS OPENZ	EUR	19,0500	19,4500	19,0500			19,4500					
Certificate	DE000CJ3SAX4	DJCHM 805.TL OPENZ	EUR	15,1600	15,1600	14,7500			14,7500					

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	DE000CE6CEL3	DJCHM 996.TS OPENZ	EUR											
Certificate	DE000CJ3QVK5	DJCHM545.9TL OPENZ	EUR	41,0400	41,0400	40,6200			40,6200					
Certificate	DE000CJ1DTX5	DJCHM874.3TL OPENZ	EUR	8,3200	8,3200	7,9200			7,9200					
Certificate	DE000CE6CFT3	DJEM LEVOPENZ	EUR	13,9100	13,9100	13,4600	1043,2500	1	13,4600	75				
Certificate	NL0013112089	DJEM LEVOPENZ	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	NL0013112097	DJEM LEVOPENZ	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	DE000CE6CFV9	DJEM SHROPENZ	EUR	0,0730	0,0730	0,0730			0,0730					
Certificate	DE000CE6CFU1	DJEM SHROPENZ	EUR	1,3580	1,3580	1,3580			1,3580					
Certificate	DE0006075419	DJFIN PI OPENN	EUR	50,9000	50,9000	50,9000			50,9000					
Certificate	DE000CJ1EE09	DJFIN 487.TL OPENZ	EUR	3,1700	3,1700	2,7200			2,7200					
Certificate	DE000CJ3N4F4	DJFIN308.1TL OPENZ	EUR	21,0400	21,0400	20,5800			20,5800					
Certificate	DE000CJ3R0D2	DJFIN348.6TL OPENZ	EUR	17,0000	17,0000	16,5400			16,5400					
Certificate	DE000CE6CDB6	DJFIN378.4TL OPENZ	EUR	14,0200	14,0200	13,5600			13,5600					
Certificate	DE000CJ3R0S9	DJFIN412.9TL OPENZ	EUR	10,5600	10,5600	10,1000			10,1000					
Certificate	DE000CJ1B033	DJFIN447.4TL OPENZ	EUR	7,1200	7,1200	6,6600			6,6600					
Certificate	DE000CJ3N0Z0	DJFIN508.6TS OPENZ	EUR											
Certificate	DE000CJ1B8J0	DJFIN578.7TS OPENZ	EUR	6,2100	6,6700	6,2100			6,6700					
Certificate	DE000CJ1ECW1	DJFIN658.8TS OPENZ	EUR	14,2200	14,6800	14,2200			14,6800					
Certificate	DE0006075336	DJFOD PI OPENN	EUR	81,2000	81,2000	81,2000			81,2000					
Certificate	DE000CJ1B8L6	DJFOD 817.TS OPENZ	EUR	3,9850	4,5400	3,9850			4,5400					
Certificate	DE000CJ3RAB2	DJFOD406.1TL OPENZ	EUR	37,4100	37,4100	36,8600			36,8600					
Certificate	DE000CJ1B8K8	DJFOD505.3TL OPENZ	EUR	27,4900	27,4900	26,9400			26,9400					
Certificate	DE000CJ3RY83	DJFOD605.8TL OPENZ	EUR	17,4500	17,4500	16,8900			16,8900					
Certificate	DE000CJ1B5B7	DJFOD654.9TL OPENZ	EUR	12,5400	12,5400	11,9800			11,9800					
Certificate	DE000CJ1DAE5	DJFOD709.6TL OPENZ	EUR	7,1000	7,1000	6,5500			6,5500					
Certificate	DE000CJ1B124	DJFOD917.3TS OPENZ	EUR	13,9800	14,5500	13,9800			14,5500					
Certificate	DE0006075351	DJGDS PI OPENN	EUR	62,3000	62,3000	61,6500			61,6500					
Certificate	NL0010900841	DJGDS 290TL OPENB	EUR	26,9000	26,9000	26,9000			26,9000					
Certificate	NL0013287147	DJGDS 461TL OPENB	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	NL0013374432	DJGDS 502TL OPENB	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	NL0013570633	DJGDS 556TS OPENB	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000CJ3RQ67	DJGDS 449.TL OPENZ	EUR	10,6000	10,6000	9,6300			9,6300					
Certificate	DE000CJ1DGC6	DJGDS 559.TS OPENZ	EUR											
Certificate	DE000CJ1CBZ0	DJGDS368.7TL OPENZ	EUR	18,6300	18,6300	17,6600			17,6600					
Certificate	DE000CJ1B5C5	DJGDS488.6TL OPENZ	EUR	6,6500	6,6500	5,6900			5,6900					
Certificate	DE000CJ1DE90	DJGDS637.5TS OPENZ	EUR	8,4400	9,4100	8,4400			9,4100					
Certificate	DE000CJ1EES5	DJGDS717.9TS OPENZ	EUR	16,4900	17,4500	16,4900			17,4500					
Certificate	DE0006075344	DJHLT PI OPENN	EUR	74,8300	74,8300	74,8300			74,8300					
Certificate	NL0010001178	DJHLT 267TL OPENB	EUR	56,1950	56,1950	56,1950			56,1950					
Certificate	NL0010437422	DJHLT 435TL OPENB	EUR	40,1850	40,1850	40,1850			40,1850					
Certificate	NL0010606869	DJHLT 499TL OPENB	EUR	34,0800	34,0800	34,0800			34,0800					
Certificate	NL0010900783	DJHLT 529TL OPENB	EUR	31,2600	31,2600	31,2600			31,2600					
Certificate	NL0011649934	DJHLT 615TL OPENB	EUR	23,0600	23,0600	23,0600			23,0600					
Certificate	NL0013291321	DJHLT 696TL OPENB	EUR	15,3500	15,3500	15,3500			15,3500					
Certificate	NL0013368459	DJHLT 736TL OPENB	EUR	11,5000	11,5000	11,5000			11,5000					
Certificate	NL0013372493	DJHLT 824TS OPENB	EUR											
Certificate	DE000CJ1B5Y5	DJHLT517.2TL OPENZ	EUR	30,4400	30,4400	29,8200			29,8200					
Certificate	DE000CJ1B8M4	DJHLT621.2TL OPENZ	EUR	20,0400	20,0400	19,4100			19,4100					
Certificate	DE000CJ1CR39	DJHLT665.7TL OPENZ	EUR	15,5900	15,5900	14,9700			14,9700					
Certificate	DE000CJ3SRD0	DJHLT721.1TL OPENZ	EUR	10,0500	10,0500	9,4300			9,4300					
Certificate	DE000CJ1EER7	DJHLT781.1TL OPENZ	EUR	4,1100	4,1100	3,5000			3,5000					
Certificate	DE000CJ1CBX5	DJHLT885.3TS OPENZ	EUR	6,6800	7,3000	6,6800			7,3000					
Certificate	DE000CJ1CBY3	DJHLT985.2TS OPENZ	EUR	16,6600	17,2900	16,6600			17,2900					
Certificate	DE000VN61Y89	DJI LEVOPENV	EUR	16,8000	16,8100	16,3700	16,8000	1	16,3700	1				
Certificate	DE000VA545X0	DJI LEVOPENV	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000VN61Y71	DJI LEVOPENV	EUR	28,2700	28,2700	28,0500	4240,5000	1	28,0500	150				
Certificate	DE000VN61Y97	DJI LEVOPENV	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	DE000VA234Y9	DJI LEVOPENV	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	DE000VA234X1	DJI LEVOPENV	EUR	5,6550	5,6550	5,6550			5,6550					
Certificate	DE000VA545Y8	DJI SHROPENV	EUR	0,4550	0,4550	0,4550			0,4550					
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	2	0,1650	25000				
Certificate	DE000VA234Z6	DJI SHROPENV	EUR	0,0350	0,0350	0,0350			0,0350					
Certificate	NL0009992874	DJIIND10130TL OPENB	EUR	152,0200	152,0200	152,0200			152,0200					
Certificate	NL0010281473	DJIIND12240TL OPENB	EUR	133,6700	133,6700	133,6700			133,6700					
Certificate	DE000CT9M2X5	DJIIND12456TL OPENC	EUR	12,7100	12,7100	12,7100			12,7100					
Certificate	NL0010288551	DJIIND13760TL OPENB	EUR	120,5600	120,5600	120,5600			120,5600					
Certificate	DE000CX0H732	DJIIND13880TL OPENC	EUR	11,5000	11,5000	11,5000			11,5000					
Certificate	DE000CF3APF1	DJIIND13881TL OPENC	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	NL0011412317	DJIIND14350TL OPENH	EUR	114,4500	114,4500	114,4500			114,4500					
Certificate	DE000CX01888	DJIIND14409TL OPENC	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	DE000CF505E2	DJIIND14722TL OPENC	EUR	10,5100	10,5100	10,5100			10,5100					

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	NL0011595053	DJIND15010TL OPENH	EUR											
Certificate	NL0011038484	DJIND15120TL OPENH	EUR	107,6500	107,6500	107,6500			107,6500					
Certificate	DE000CX0KNT0	DJIND15434TL OPENC	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	DE000CX0KP02	DJIND15490TL OPENC	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	NL0011602941	DJIND15800TL OPENH	EUR											
Certificate	DE000CX00F29	DJIND15955TL OPENC	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	NL0011602917	DJIND15970TL OPENH	EUR	100,2200	100,2200	100,2200			100,2200					
Certificate	DE000CX00L22	DJIND16507TL OPENC	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	NL0011700786	DJIND16540TL OPENH	EUR											
Certificate	DE000CX00L11	DJIND16580TL OPENC	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0011660006	DJIND16920TL OPENB	EUR	93,1100	93,1100	93,1100			93,1100					
Certificate	DE000CX00W86	DJIND17006TL OPENC	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	DE000CX00WG4	DJIND17080TL OPENC	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0011715982	DJIND17200TL OPENH	EUR	89,4900	89,4900	89,4900			89,4900					
Certificate	NL0012905996	DJIND17301TRLOPENH	EUR	85,6300	85,6300	85,6300			85,6300					
Certificate	DE000CX0KZT4	DJIND17500TL OPENC	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	DE000CU1CDD3	DJIND17536TL OPENZ	EUR	86,1600	86,1600	86,1600			86,1600					
Certificate	DE000CU1DFP0	DJIND17742TL OPENZ	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	NL0011894084	DJIND17980TL OPENH	EUR	82,6800	82,6800	82,6800			82,6800					
Certificate	DE000CU1DLV6	DJIND18000TL 0919Z	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	DE000CX59LU4	DJIND18000TL OPENC	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000CX59RP1	DJIND18500TL OPENC	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	NL0011993100	DJIND18630TL OPENH	EUR											
Certificate	NL0013221799	DJIND18864TRLOPENH	EUR	71,7000	71,7000	71,7000			71,7000					
Certificate	DE000CX59Z34	DJIND19000TL OPENC	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	DE000CP23PK8	DJIND19000TL OPENC	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	DE000CX59Y68	DJIND19000TL OPENC	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0011997234	DJIND19290TL OPENH	EUR	71,2100	71,2100	71,2100			71,2100					
Certificate	NL0012035828	DJIND19389BL OPENB	EUR	67,4200	67,4200	67,4200			67,4200					
Certificate	NL0011997739	DJIND19400TL OPENH	EUR	70,2700	70,2700	70,2700			70,2700					
Certificate	NL0012038962	DJIND19450TL OPENB	EUR	71,2400	71,2400	71,2400			71,2400					
Certificate	DE000CY0ASU7	DJIND19500TL OPENC	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000CY0AV53	DJIND19500TL OPENC	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000CQ58LY1	DJIND19500TL OPENC	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000CY50PC0	DJIND19500TL OPENC	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000CD63N77	DJIND19546TL OPENZ	EUR	68,4500	68,4500	68,4500			68,4500					
Certificate	NL0013218415	DJIND19701TRLOPENH	EUR											
Certificate	DE000CU1CCF0	DJIND19743TL OPENZ	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0013452998	DJIND19853TRLOPENH	EUR											
Certificate	NL0012050272	DJIND19960TL OPENH	EUR	65,4300	65,4300	65,4300			65,4300					
Certificate	LU1896498190	DJIND20000TCIOPENS	EUR	58,4200	58,4200	58,4200			58,4200					
Certificate	DE000CU1DJB2	DJIND20000TL 0919Z	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000CY16BG2	DJIND20000TL OPENC	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000CY0AZX6	DJIND20000TL OPENC	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000CQ5AXF7	DJIND20000TL OPENC	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0013452980	DJIND20054TRLOPENH	EUR	61,0900	61,0900	61,0900			61,0900					
Certificate	NL0012052096	DJIND20220TL OPENH	EUR	63,0900	63,0900	63,0900			63,0900					
Certificate	LU1896498273	DJIND20250TCIOPENS	EUR	56,1200	56,1200	56,1200			56,1200					
Certificate	NL0012849954	DJIND20260TRLOPENH	EUR	59,2500	59,2500	59,2500			59,2500					
Certificate	LU1896498356	DJIND20500TCIOPENS	EUR	53,8200	53,8200	53,8200			53,8200					
Certificate	DE000CY501M1	DJIND20500TL OPENC	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000CY16TV3	DJIND20500TL OPENC	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000CD644H4	DJIND20550TL OPENZ	EUR											
Certificate	NL0013223035	DJIND20605TRLOPENH	EUR											
Certificate	LU1896498430	DJIND20750TCIOPENS	EUR	51,5700	51,5700	51,5700			51,5700					
Certificate	NL0013223001	DJIND20862TRLOPENH	EUR	53,8900	53,8900	53,8900			53,8900					
Certificate	LU1877365525	DJIND21000TCIOPENS	EUR	48,2500	48,2500	48,2500			48,2500					
Certificate	DE000CP69YW8	DJIND21000TL 0919C	EUR											
Certificate	DE000CP688R6	DJIND21000TL OPENC	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000CY50HA1	DJIND21000TL OPENC	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000CY50GJ4	DJIND21000TL OPENC	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0013221757	DJIND21026TRLOPENH	EUR											
Certificate	NL0013221740	DJIND21180TRLOPENH	EUR											
Certificate	LU1877365798	DJIND21250TCIOPENS	EUR	45,9400	45,9400	45,9400			45,9400					
Certificate	NL0012564249	DJIND21280TL OPENH	EUR											
Certificate	NL0013082225	DJIND21336TRLOPENH	EUR	49,6700	49,6700	49,6700			49,6700					
Certificate	NL0012272397	DJIND21400TL OPENB	EUR	54,3100	54,3100	54,3100			54,3100					
Certificate	LU1877365871	DJIND21500TCIOPENS	EUR	43,6400	43,6400	43,6400			43,6400					
Certificate	NL0013221716	DJIND21540TRLOPENH	EUR											
Certificate	DE000CE6BHN4	DJIND21542TL OPENZ	EUR	48,2400	48,2400	48,2400			48,2400					
Certificate	DE000CU1DFG9	DJIND21696TL OPENZ	EUR	49,6000	49,6000	49,6000			49,6000					
Certificate	NL0013222979	DJIND21716TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013223316	DIIND21730TL OPENH	EUR	49,9600	49,9600	49,9600			49,9600					
Certificate	DE000CJ3R831	DIIND21761TL OPENZ	EUR	4,6250	4,6250	4,6250			4,6250					
Certificate	NL0013222961	DIIND21778TRLOPENH	EUR											
Certificate	NL0012308720	DIIND21872TRLOPENH	EUR	44,9000	44,9000	44,9000			44,9000					
Certificate	DE000VF6FT06	DIIND21925TL OPENV	EUR	4,3950	4,3950	4,3950			4,3950					
Certificate	NL0013223308	DIIND21930TL OPENH	EUR											
Certificate	DE000VF6FTW7	DIIND21980TL OPENV	EUR	47,2650	47,2650	47,2650			47,2650					
Certificate	LU1896498513	DIIND22000TCIOPENS	EUR	40,1100	40,1100	40,1100			40,1100					
Certificate	DE000CP68Q42	DIIND22000TL 0919C	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000CP24AJ0	DIIND22000TL OPENC	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000VF6FT14	DIIND22025TL OPENV	EUR	4,3050	4,3050	4,3050			4,3050					
Certificate	NL0013226707	DIIND22064TRLOPENH	EUR											
Certificate	DE000VF6FTX5	DIIND22080TL OPENV	EUR	46,3850	46,3850	46,3850			46,3850					
Certificate	NL0013223811	DIIND22124TRLOPENH	EUR											
Certificate	DE000VF6FT22	DIIND22125TL OPENV	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	DE000VF6FTY3	DIIND22180TL OPENV	EUR	45,5150	45,5150	45,5150			45,5150					
Certificate	NL0013222920	DIIND22189TRLOPENH	EUR											
Certificate	DE000VF6FT30	DIIND22225TL OPENV	EUR	4,1250	4,1250	4,1250			4,1250					
Certificate	NL0013224090	DIIND22240TL OPENH	EUR	45,0300	45,5100	45,0100	4501,0000	1	45,5100	100				
Certificate	LU1896199103	DIIND22250TCIOPENS	EUR	37,3500	37,3500	37,3500			37,3500					
Certificate	NL0013222912	DIIND22271TRLOPENH	EUR	41,3400	41,3400	41,3400			41,3400					
Certificate	DE000CJ3RDK7	DIIND22273TL OPENZ	EUR	4,1750	4,1750	4,1750			4,1750					
Certificate	DE000VF6FT20	DIIND22280TL OPENV	EUR	44,6350	44,6350	44,6350			44,6350					
Certificate	DE000VF6FT48	DIIND22325TL OPENV	EUR	4,0350	4,0350	4,0350			4,0350					
Certificate	NL0013223787	DIIND22330TRLOPENH	EUR											
Certificate	NL0013274541	DIIND22369BL OPENB	EUR	41,0500	41,0500	41,0500			41,0500					
Certificate	NL0013223761	DIIND22371TRLOPENH	EUR											
Certificate	NL0013223746	DIIND22402TRLOPENH	EUR											
Certificate	DE000VF6FQC5	DIIND22420TL OPENV	EUR	43,3850	43,3850	43,3850			43,3850					
Certificate	NL0013224827	DIIND22430TL OPENH	EUR											
Certificate	DE000VF6FQF8	DIIND22449TL OPENV	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	NL0013223720	DIIND22453TRLOPENH	EUR											
Certificate	NL0013223704	DIIND22494TRLOPENH	EUR											
Certificate	LU1896199285	DIIND22500TCIOPENS	EUR	35,0600	35,0600	35,0600			35,0600					
Certificate	DE000VF6FTQ9	DIIND22500TL 0919V	EUR	3,9150	3,9150	3,9150			3,9150					
Certificate	DE000CP24KP6	DIIND22500TL OPENC	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CP24AK8	DIIND22500TL OPENC	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000VF6FQE1	DIIND22520TL OPENV	EUR	42,5050	42,5050	42,5050			42,5050					
Certificate	DE000CJ3RDL5	DIIND22526TL OPENZ	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	NL0013223688	DIIND22535TRLOPENH	EUR											
Certificate	NL0013223662	DIIND22577TRLOPENH	EUR											
Certificate	NL0013223647	DIIND22607TRLOPENH	EUR	38,3500	38,3500	38,3500			38,3500					
Certificate	DE000VF6FL61	DIIND22624TL OPENV	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	DE000VF3NJF4	DIIND22636TL OPENV	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	NL0013224082	DIIND22640TL OPENH	EUR	41,9300	41,9300	41,9300			41,9300					
Certificate	DE000VF5TYE8	DIIND22660TL OPENV	EUR	41,1350	41,1350	41,1350			41,1350					
Certificate	NL0013276124	DIIND22680TL OPENB	EUR	39,6400	39,6400	39,6400			39,6400					
Certificate	DE000VF3NJE7	DIIND22680TL OPENV	EUR	40,1550	40,1550	40,1550			40,1550					
Certificate	DE000CJ3RG85	DIIND22686TL OPENZ	EUR	40,8500	40,8500	40,8500			40,8500					
Certificate	NL0013223605	DIIND22700TRLOPENH	EUR											
Certificate	NL0013223589	DIIND22741TRLOPENH	EUR											
Certificate	LU1896199368	DIIND22750TCIOPENS	EUR	32,7800	32,7800	32,7800			32,7800					
Certificate	DE000VF6FP83	DIIND22750TL 0919V	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	DE000CJ3RGC7	DIIND22773TL OPENZ	EUR	3,7250	3,7250	3,7250			3,7250					
Certificate	DE000VF3NG46	DIIND22787TL OPENV	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	DE000VF3NG20	DIIND22840TL OPENV	EUR	38,6650	38,6650	38,6650			38,6650					
Certificate	NL0013450075	DIIND22850TL OPENH	EUR											
Certificate	NL0013224488	DIIND22875TRLOPENH	EUR											
Certificate	DE000VF3NG61	DIIND22887TL OPENV	EUR	3,4250	3,4250	3,4250			3,4250					
Certificate	NL0013224462	DIIND22906TRLOPENH	EUR	35,6900	35,6900	35,6900			35,6900					
Certificate	NL0013224447	DIIND22957TRLOPENH	EUR											
Certificate	DE000VF3A417	DIIND22987TL OPENV	EUR	3,3350	3,3350	3,3350			3,3350					
Certificate	LU1896498604	DIIND23000TCIOPENS	EUR	30,9900	30,9900	30,9900			30,9900					
Certificate	DE000CP68Q59	DIIND23000TL 0919C	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000VF5TX96	DIIND23000TL 0919V	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	DE000CJ1DJCO	DIIND23000TL 0919Z	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	DE000CP24KQ4	DIIND23000TL OPENC	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CP24DA3	DIIND23000TL OPENC	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000VF2XGM7	DIIND23010TL OPENV	EUR	37,0850	37,0850	37,0850			37,0850					
Certificate	DE000CJ3RL18	DIIND23023TL OPENZ	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	NL0013227895	DIIND23030TL OPENH	EUR	38,5500	38,5500	38,5500			38,5500					
Certificate	NL0013229982	DIIND23053TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013278294	DJIND23070TL OPENB	EUR	36,1500	36,1500	36,1500			36,1500					
Certificate	DE000VF3A425	DJIND23087TL OPENV	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	NL0013227481	DJIND23087TRLOPENH	EUR											
Certificate	DE000VF3A3H5	DJIND23130TL OPENV	EUR	36,1350	36,1350	36,1350			36,1350					
Certificate	NL0013227440	DJIND23170TRLOPENH	EUR	33,3500	33,3500	33,3500			33,3500					
Certificate	NL0013227424	DJIND23200TRLOPENH	EUR											
Certificate	DE000VF2XN46	DJIND23212TL OPENV	EUR	3,1250	3,1250	3,1250			3,1250					
Certificate	LU1896498869	DJIND23250TCIOPENS	EUR	28,7100	28,7100	28,7100			28,7100					
Certificate	DE000VF30KM1	DJIND23250TL 0919V	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	NL0013227408	DJIND23252TRLOPENH	EUR											
Certificate	DE000VF2XFA4	DJIND23260TL OPENV	EUR	34,7850	34,7850	34,7850			34,7850					
Certificate	DE000CJ3RLM6	DJIND23277TL OPENZ	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	NL0013279201	DJIND23280TL OPENB	EUR	34,3400	34,3400	34,3400			34,3400					
Certificate	NL0013445042	DJIND23290TRLOPENH	EUR											
Certificate	DE000VF3NJG2	DJIND23336TL OPENV	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	NL0013228216	DJIND23375TRLOPENH	EUR	31,5200	31,5200	31,5200			31,5200					
Certificate	NL0013279615	DJIND23379BL OPENB	EUR	32,0600	32,0600	32,0600			32,0600					
Certificate	DE000VF3A0B4	DJIND23430TL OPENV	EUR	33,3750	33,3750	33,3750			33,3750					
Certificate	NL0013460033	DJIND23449TRLOPENH	EUR											
Certificate	DE000VF2XN53	DJIND23462TL OPENV	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	NL0013228687	DJIND23474TRLOPENH	EUR											
Certificate	NL0013230642	DJIND23484TRLOPENH	EUR											
Certificate	LU1896499081	DJIND23500TCIOPENS	EUR	26,4300	26,4300	26,4300			26,4300					
Certificate	DE000CP68Q67	DJIND23500TL 0919C	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000VF30KP4	DJIND23500TL 0919V	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	DE000CP24HS6	DJIND23500TL OPENC	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CP24KR2	DJIND23500TL OPENC	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013228661	DJIND23505TRLOPENH	EUR											
Certificate	DE000VF2XFB2	DJIND23510TL OPENV	EUR	32,5650	32,5650	32,5650			32,5650					
Certificate	DE000CJ3RN11	DJIND23530TL OPENZ	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	NL0013228927	DJIND23540TL OPENH	EUR	34,1100	34,1100	34,1100			34,1100					
Certificate	NL0013228646	DJIND23556TRLOPENH	EUR											
Certificate	DE000VF3AOK5	DJIND23578TL OPENV	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	NL0013228620	DJIND23597TRLOPENH	EUR	29,5400	29,5400	29,5400			29,5400					
Certificate	DE000VF3AOC2	DJIND23630TL OPENV	EUR	31,6050	31,6050	31,6050			31,6050					
Certificate	DE000CJ3RNZ4	DJIND23686TL OPENZ	EUR	32,1100	32,1100	32,1100			32,1100					
Certificate	NL0013435597	DJIND23689TRLOPENH	EUR											
Certificate	NL0013229198	DJIND23696TRLOPENH	EUR	28,1700	28,6500	27,5100	2927,0400	2	28,6500		104			
Certificate	DE000VF2XN79	DJIND23712TL OPENV	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	LU1896499248	DJIND23750TCIOPENS	EUR	24,1600	24,1600	24,1600			24,1600					
Certificate	DE000VF30KQ2	DJIND23750TL 0919V	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	DE000VF7GBV3	DJIND23750TL 1219V	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	NL0013229172	DJIND23758TRLOPENH	EUR	28,1100	28,1100	28,1100			28,1100					
Certificate	DE000VF2XFC0	DJIND23760TL OPENV	EUR	30,3350	30,3350	30,3350			30,3350					
Certificate	NL0012779656	DJIND23770TL OPENB	EUR											
Certificate	DE000CJ3RRB6	DJIND23780TL OPENZ	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	NL0013567886	DJIND23785BL OPENB	EUR	28,4400	28,4400	28,4400			28,4400					
Certificate	NL0013229537	DJIND23792TRLOPENH	EUR											
Certificate	NL0013452956	DJIND23811TRLOPENH	EUR											
Certificate	NL0013452949	DJIND23821TRLOPENH	EUR											
Certificate	DE000VF3NJH0	DJIND23836TL OPENV	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0013462369	DJIND23836TRLOPENH	EUR											
Certificate	NL0013229511	DJIND23853TRLOPENH	EUR											
Certificate	NL0013283294	DJIND23880TL OPENB	EUR	29,0000	29,0000	29,0000			29,0000					
Certificate	NL0013438351	DJIND23887TRLOPENH	EUR											
Certificate	NL0013452931	DJIND23912TRLOPENH	EUR	26,7400	26,7400	26,7400			26,7400					
Certificate	NL0013232267	DJIND23917TRLOPENH	EUR											
Certificate	NL0013452923	DJIND23922TRLOPENH	EUR											
Certificate	NL0013230378	DJIND23930TL OPENH	EUR	30,6800	30,6800	30,6800			30,6800					
Certificate	DE000VF3A0D0	DJIND23930TL OPENV	EUR	28,9350	28,9350	28,9350			28,9350					
Certificate	NL0013231566	DJIND23961TRLOPENH	EUR											
Certificate	DE000VF2XPA3	DJIND23962TL OPENV	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	NL0012780241	DJIND23970TL OPENB	EUR											
Certificate	NL0013567050	DJIND23982BL OPENB	EUR	26,6800	26,6800	26,6800			26,6800					
Certificate	NL0013231558	DJIND23982TRLOPENH	EUR											
Certificate	LU1910399986	DJIND24000TCIOPENS	EUR	22,2400	22,2400	22,2400			22,2400					
Certificate	DE000CP68Q75	DJIND24000TL 0919C	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000VF30KR0	DJIND24000TL 0919V	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	DE000CU1DJDB	DJIND24000TL 0919Z	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	DE000VF6XM84	DJIND24000TL 1219V	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	DE000CP24SC7	DJIND24000TL OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CP69FM8	DJIND24000TL OPENC	EUR	2,5200	2,5200	2,5200			2,5200					

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	DE000CP24HT4	DJIND24000TL OPENC	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013230618	DJIND24006TRL OPENH	EUR											
Certificate	DE000VF2XFD8	DJIND24010TL OPENV	EUR	28,1150	28,1150	28,1150			28,1150					
Certificate	DE000CJ3RV45	DJIND24033TL OPENZ	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0013230592	DJIND24058TRL OPENH	EUR	25,4400	25,4400	25,4400			25,4400					
Certificate	DE000VF3AOL3	DJIND24078TL OPENV	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0013232689	DJIND24100TRL OPENH	EUR											
Certificate	NL0013454374	DJIND24124TRL OPENH	EUR											
Certificate	DE000VF3AOE8	DJIND24130TL OPENV	EUR	27,1650	27,1650	27,1650			27,1650					
Certificate	DE000VF3AOM1	DJIND24178TL OPENV	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	NL0013284623	DJIND24186BL OPENB	EUR	24,8600	24,8600	24,8600			24,8600					
Certificate	NL0013231137	DJIND24190TRL OPENH	EUR	24,2600	24,2600	24,2600			24,2600					
Certificate	NL0013450943	DJIND24223TRL OPENH	EUR											
Certificate	NL0013230899	DJIND24230TL OPENH	EUR											
Certificate	NL0013231111	DJIND24231TRL OPENH	EUR											
Certificate	NL0013450935	DJIND24233TRL OPENH	EUR											
Certificate	NL0012778922	DJIND24240TS OPENB	EUR											
Certificate	LU1910400073	DJIND24250TCI OPENS	EUR	19,9800	19,9800	19,9800			19,9800					
Certificate	DE000VF3OKS8	DJIND24250TL 0919V	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	DE000VF6XM92	DJIND24250TL 1219V	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	DE000VF2XFE6	DJIND24260TL OPENV	EUR	25,8950	25,8950	25,8950			25,8950					
Certificate	DE000VF3AON9	DJIND24278TL OPENV	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000CJ3RYH9	DJIND24282TL OPENZ	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0013231525	DJIND24299TRL OPENH	EUR	23,2900	23,2900	23,2900			23,2900					
Certificate	NL0013453541	DJIND24328TRL OPENH	EUR											
Certificate	NL0013450927	DJIND24334TRL OPENH	EUR											
Certificate	NL0013449341	DJIND24336TRL OPENH	EUR											
Certificate	NL0013231509	DJIND24351TRL OPENH	EUR											
Certificate	NL0013288954	DJIND24387BL OPENB	EUR	23,0700	23,0700	23,0700			23,0700					
Certificate	NL0013231483	DJIND24392TRL OPENH	EUR	22,4800	22,4800	22,4800			22,4800					
Certificate	NL0013232853	DJIND24420TL OPENH	EUR	26,3800	26,3800	26,3800			26,3800					
Certificate	DE000VF3AOF5	DJIND24430TL OPENV	EUR	24,5050	24,5050	24,5050			24,5050					
Certificate	NL0013231467	DJIND24433TRL OPENH	EUR											
Certificate	NL0013449333	DJIND24436TRL OPENH	EUR											
Certificate	DE000CJ3R4K0	DJIND24443TL OPENZ	EUR											
Certificate	DE000VF2MDT2	DJIND24450TL OPENV	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	NL0013442874	DJIND24451TRL OPENH	EUR											
Certificate	NL0013444219	DJIND24459TRL OPENH	EUR											
Certificate	NL0013231442	DJIND24474TRL OPENH	EUR											
Certificate	NL0013289036	DJIND24480TL OPENB	EUR	23,6800	23,6800	23,6800			23,6800					
Certificate	DE000CP68Q83	DJIND24500TL 0919C	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000VF3OKT6	DJIND24500TL 0919V	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	DE000VF6XNA9	DJIND24500TL 1219V	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	DE000CP680Z6	DJIND24500TL OPENC	EUR	2,1500	2,2000	2,1400	5872,5000	2	2,2000	2700				
Certificate	NL0013231426	DJIND24504TRL OPENH	EUR	21,4800	21,4800	21,4800			21,4800					
Certificate	DE000VF2XFF3	DJIND24510TL OPENV	EUR	23,6650	23,6650	23,6650			23,6650					
Certificate	NL0013455744	DJIND24515TRL OPENH	EUR											
Certificate	NL0013454358	DJIND24525TRL OPENH	EUR											
Certificate	DE000CU1DM74	DJIND24535TL OPENZ	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	NL0013449325	DJIND24537TRL OPENH	EUR											
Certificate	NL0013451644	DJIND24539TRL OPENH	EUR											
Certificate	NL0013236243	DJIND24551TRL OPENH	EUR											
Certificate	NL0013444201	DJIND24560TRL OPENH	EUR											
Certificate	NL0013290281	DJIND24588BL OPENB	EUR	21,2700	21,2700	21,2700			21,2700					
Certificate	NL0013234347	DJIND24593TRL OPENH	EUR	20,7000	20,7000	20,7000			20,7000					
Certificate	NL0013441637	DJIND24607TRL OPENH	EUR											
Certificate	DE000CJ3R550	DJIND24616TL OPENZ	EUR	23,9200	23,9200	23,9200			23,9200					
Certificate	NL0013454341	DJIND24626TRL OPENH	EUR											
Certificate	NL0013234321	DJIND24634TRL OPENH	EUR											
Certificate	NL0013450505	DJIND24635TRL OPENH	EUR											
Certificate	NL0012927867	DJIND24640TL OPENH	EUR											
Certificate	NL0013451636	DJIND24640TRL OPENH	EUR											
Certificate	NL0013442858	DJIND24653TRL OPENH	EUR											
Certificate	NL0013441629	DJIND24657TRL OPENH	EUR											
Certificate	NL0013385644	DJIND24660TL OPENH	EUR	24,3500	24,3500	24,3500			24,3500					
Certificate	NL0013444193	DJIND24661TRL OPENH	EUR	20,1000	20,1000	20,1000			20,1000					
Certificate	NL0013234305	DJIND24664TRL OPENH	EUR											
Certificate	DE000CJ3R493	DJIND24689TL OPENZ	EUR											
Certificate	NL0013289044	DJIND24690TL OPENB	EUR	21,8800	21,8800	21,8800			21,8800					
Certificate	DE000VF6PY54	DJIND24710TL OPENV	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0013234289	DJIND24715TRL OPENH	EUR											
Certificate	NL0013455728	DJIND24716TRL 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	NL0013450497	DJIND24736TRLOPENH	EUR	19,4300	19,4300	19,4300			19,4300					
Certificate	NL0013449309	DJIND24738TRLOPENH	EUR											
Certificate	NL0013445851	DJIND24746TRLOPENH	EUR											
Certificate	DE000VF6PYL9	DJIND24750TL 0919V	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	DE000VF6XNB7	DJIND24750TL 1219V	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0013442841	DJIND24753TRLOPENH	EUR											
Certificate	NL0013441611	DJIND24758TRLOPENH	EUR											
Certificate	DE000VF6PYN5	DJIND24770TL OPENV	EUR	22,7950	22,7950	22,7950			22,7950					
Certificate	DE000CU1DPJ2	DJIND24782TL OPENZ	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0013568892	DJIND24790BL OPENB	EUR	19,4800	19,4800	19,4800			19,4800					
Certificate	NL0013457112	DJIND24809TRLOPENH	EUR	18,7900	18,7900	18,7900			18,7900					
Certificate	DE000VF6PYU0	DJIND24810TL OPENV	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	NL0013459654	DJIND24814TRLOPENH	EUR											
Certificate	NL0013454309	DJIND24827TRLOPENH	EUR											
Certificate	NL0013454291	DJIND24857TRLOPENH	EUR											
Certificate	NL0013454283	DJIND24877TRLOPENH	EUR	18,1900	18,1900	18,1900			18,1900					
Certificate	NL0013568595	DJIND24890TL OPENB	EUR	20,0900	20,0900	20,0900			20,0900					
Certificate	NL0013454275	DJIND24897TRLOPENH	EUR											
Certificate	NL0013460025	DJIND24903TRLOPENH	EUR											
Certificate	NL0013458219	DJIND24908TRLOPENH	EUR											
Certificate	DE000VF6POV2	DJIND24910TL OPENV	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0013456403	DJIND24913TRLOPENH	EUR											
Certificate	NL0013455082	DJIND24918TRLOPENH	EUR											
Certificate	NL0013455074	DJIND24928TRLOPENH	EUR	17,7300	17,7300	17,7300			17,7300					
Certificate	NL0013454762	DJIND24960TL OPENH	EUR											
Certificate	NL0013455058	DJIND24978TRLOPENH	EUR											
Certificate	NL0013569361	DJIND24980BL OPENB	EUR	17,7900	17,7900	17,7900			17,7900					
Certificate	DE000VF6P7H6	DJIND24980TL OPENV	EUR	21,0150	21,0150	21,0150			21,0150					
Certificate	NL0013460819	DJIND24996TRLOPENH	EUR	17,1400	17,1400	17,1400			17,1400					
Certificate	NL0013455041	DJIND24998TRLOPENH	EUR											
Certificate	DE000CP69YX6	DJIND25000TL 0919C	EUR											
Certificate	DE000VF6P0S8	DJIND25000TL 0919V	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000CU1DR95	DJIND25000TL 0919Z	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	DE000VF6XNE1	DJIND25000TL 1219V	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000CP69WQ4	DJIND25000TL OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013460017	DJIND25003TRLOPENH	EUR											
Certificate	NL0013458201	DJIND25008TRLOPENH	EUR											
Certificate	DE000VF6POW0	DJIND25010TL OPENV	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013456395	DJIND25014TRLOPENH	EUR											
Certificate	NL0013455033	DJIND25018TRLOPENH	EUR											
Certificate	NL0013455025	DJIND25028TRLOPENH	EUR											
Certificate	DE000CU1DPK0	DJIND25033TL OPENZ	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	NL0013457955	DJIND25050TL OPENH	EUR	20,9400	20,9400	20,9400			20,9400					
Certificate	NL0013455017	DJIND25059TRLOPENH	EUR	16,5800	16,5800	16,5800			16,5800					
Certificate	DE000VF6P0T6	DJIND25070TL OPENV	EUR	20,1450	20,1450	20,1450			20,1450					
Certificate	NL0013455009	DJIND25079TRLOPENH	EUR											
Certificate	NL0013569262	DJIND25080TL OPENB	EUR	18,4000	18,4000	18,4000			18,4000					
Certificate	NL0013460801	DJIND25096TRLOPENH	EUR											
Certificate	NL0013454994	DJIND25099TRLOPENH	EUR	16,2300	16,2300	16,2300			16,2300					
Certificate	DE000VF6P1Y4	DJIND25110TL OPENV	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0013459647	DJIND25114TRLOPENH	EUR											
Certificate	NL0013455694	DJIND25118TRLOPENH	EUR											
Certificate	NL0013455686	DJIND25148TRLOPENH	EUR	15,7900	15,7900	15,7900			15,7900					
Certificate	NL0013455678	DJIND25168TRLOPENH	EUR											
Certificate	DE000VF6POU4	DJIND25170TL OPENV	EUR	19,2650	19,2650	19,2650			19,2650					
Certificate	DE000CU1C9G3	DJIND25172TL OPENZ	EUR											
Certificate	NL0013570278	DJIND25177BL OPENB	EUR	16,0400	16,0400	16,0400			16,0400					
Certificate	NL0013455660	DJIND25188TRLOPENH	EUR	15,4400	15,4400	15,4400			15,4400					
Certificate	NL0013462351	DJIND25189TRLOPENH	EUR											
Certificate	NL0013460793	DJIND25196TRLOPENH	EUR											
Certificate	NL0013455652	DJIND25208TRLOPENH	EUR											
Certificate	DE000VF6P1Z1	DJIND25210TL OPENV	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0013457096	DJIND25211TRLOPENH	EUR											
Certificate	NL0013459639	DJIND25215TRLOPENH	EUR											
Certificate	NL0013455645	DJIND25218TRLOPENH	EUR											
Certificate	NL0013455637	DJIND25248TRLOPENH	EUR	14,9100	14,9100	14,9100			14,9100					
Certificate	DE000VF6P1T4	DJIND25250TL 0919V	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	DE000VF6XNH4	DJIND25250TL 1219V	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0013457948	DJIND25250TL OPENH	EUR	19,1900	19,1900	19,1900			19,1900					
Certificate	NL0013455629	DJIND25268TRLOPENH	EUR	14,7300	14,7300	14,7300			14,7300					
Certificate	DE000VF6P1U2	DJIND25270TL OPENV	EUR	18,4750	18,4750	18,4750			18,4750					
Certificate	DE000CU1DTL0	DJIND25271TL OPENZ	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	NL0013569718	DJIND25280TL OPENB	EUR	16,6800	16,6800	16,6800			16,6800					
Certificate	NL0013456387	DJIND25285TRLOPENH	EUR											
Certificate	NL0013462344	DJIND25289TRLOPENH	EUR											
Certificate	NL0013460785	DJIND25296TRLOPENH	EUR											
Certificate	NL0013458193	DJIND25309TRLOPENH	EUR	14,3600	14,3600	14,3600			14,3600					
Certificate	DE000VF6P3P8	DJIND25313TL OPENV	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0013456353	DJIND25345TRLOPENH	EUR	14,0500	14,0500	14,0500			14,0500					
Certificate	NL0013455991	DJIND25350TL OPENH	EUR											
Certificate	DE000CU1DHP6	DJIND25360TS OPENZ	EUR											
Certificate	NL0013465578	DJIND25366TRLOPENH	EUR											
Certificate	DE000VF6P1V0	DJIND25370TL OPENV	EUR	17,5950	17,5950	17,5950			17,5950					
Certificate	NL0013572274	DJIND25373BL OPENB	EUR	14,2800	14,2800	14,2800			14,2800					
Certificate	NL0013456338	DJIND25385TRLOPENH	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	NL0013459993	DJIND25404TRLOPENH	EUR											
Certificate	NL0013456320	DJIND25405TRLOPENH	EUR											
Certificate	DE000VF6P3Q6	DJIND25413TL OPENV	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013456312	DJIND25415TRLOPENH	EUR											
Certificate	NL0013456304	DJIND25445TRLOPENH	EUR	13,1600	13,1600	13,1600			13,1600					
Certificate	NL0013457930	DJIND25450TL OPENH	EUR	17,4400	17,4400	17,4400			17,4400					
Certificate	NL0013466436	DJIND25453TRLOPENH	EUR	13,1000	13,1000	13,1000			13,1000					
Certificate	NL0013456296	DJIND25465TRLOPENH	EUR											
Certificate	DE000VF6P3L7	DJIND25470TL OPENV	EUR	16,7750	16,7750	16,7750			16,7750					
Certificate	NL0013569726	DJIND25480TL OPENB	EUR	14,9100	14,9100	14,9100			14,9100					
Certificate	NL0013456288	DJIND25485TRLOPENH	EUR											
Certificate	NL0013462328	DJIND25489TRLOPENH	EUR											
Certificate	NL0013460769	DJIND25497TRLOPENH	EUR											
Certificate	DE000VF6P3K9	DJIND25500TL 0919V	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000VF6XNM4	DJIND25500TL 1219V	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000KA1S724	DJIND25500TL OPENC	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CU1DJ66	DJIND25500TS 0919Z	EUR											
Certificate	NL0013459985	DJIND25504TRLOPENH	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0013456270	DJIND25505TRLOPENH	EUR											
Certificate	NL0013458177	DJIND25510TRLOPENH	EUR											
Certificate	DE000VF6P3R4	DJIND25513TL OPENV	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0013456262	DJIND25515TRLOPENH	EUR											
Certificate	DE000CU1DUW5	DJIND25518TL OPENZ	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013456809	DJIND25550TL OPENH	EUR											
Certificate	NL0013466428	DJIND25553TRLOPENH	EUR	12,2100	12,2100	12,2100			12,2100					
Certificate	NL0013457070	DJIND25562TRLOPENH	EUR											
Certificate	NL0013465552	DJIND25567TRLOPENH	EUR											
Certificate	DE000VF6P3M5	DJIND25570TL OPENV	EUR	15,8950	15,8950	15,8950			15,8950					
Certificate	NL0013572282	DJIND25574BL OPENB	EUR	12,9800	12,9800	11,8700	3282,6000	2	12,4900		270			
Certificate	NL0013463904	DJIND25574TRLOPENH	EUR											
Certificate	NL0013462310	DJIND25589TRLOPENH	EUR											
Certificate	NL0013460751	DJIND25597TRLOPENH	EUR											
Certificate	NL0013457054	DJIND25602TRLOPENH	EUR	11,7800	11,7800	11,7800			11,7800					
Certificate	NL0013459977	DJIND25605TRLOPENH	EUR											
Certificate	DE000CU1DGM5	DJIND25610TS OPENZ	EUR											
Certificate	DE000VF6P3S2	DJIND25613TL OPENV	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0013459969	DJIND25635TRLOPENH	EUR											
Certificate	NL0013457922	DJIND25650TL OPENH	EUR	15,6800	15,6800	15,6800			15,6800					
Certificate	NL0013466410	DJIND25653TRLOPENH	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	NL0013461742	DJIND25663TRLOPENH	EUR											
Certificate	NL0013465545	DJIND25667TRLOPENH	EUR											
Certificate	DE000VF6P3N3	DJIND25670TL OPENV	EUR	15,0250	15,0250	15,0250			15,0250					
Certificate	NL0013463896	DJIND25674TRLOPENH	EUR											
Certificate	NL0013571722	DJIND25680TL OPENB	EUR	13,1700	13,1700	13,1700			13,1700					
Certificate	NL0013461734	DJIND25683TRLOPENH	EUR	11,0600	11,0600	11,0600			11,0600					
Certificate	DE000CU1DUB9	DJIND25686TL OPENZ	EUR	14,5300	14,5300	14,5300			14,5300					
Certificate	NL0013461726	DJIND25693TRLOPENH	EUR											
Certificate	DE000VF6XBM9	DJIND25723TL OPENV	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0013461718	DJIND25723TRLOPENH	EUR											
Certificate	NL0013461700	DJIND25743TRLOPENH	EUR											
Certificate	DE000VF6XBG1	DJIND25750TL 0919V	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000VF6XNQ5	DJIND25750TL 1219V	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013457674	DJIND25750TL OPENH	EUR	14,8000	14,8000	14,8000			14,8000					
Certificate	NL0013466402	DJIND25753TRLOPENH	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	NL0013573983	DJIND25763BL OPENB	EUR	9,9200	10,8100	9,9200	496,0000	1	10,8100		50			
Certificate	DE000CU1D2A0	DJIND25764TL OPENZ	EUR	1,1200	1,1200	1,0650	28,0000	1	1,0650		25			
Certificate	NL0013461692	DJIND25764TRLOPENH	EUR	10,3600	10,3600	10,3600			10,3600					
Certificate	NL0013465537	DJIND25767TRLOPENH	EUR											
Certificate	DE000VF6XBH9	DJIND25770TL OPENV	EUR	14,2550	14,2550	14,2550			14,2550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013374796	DJIND25790TL OPENB	EUR											
Certificate	NL0013461676	DJIND25794TRLOPENH	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	DE000VF6XBN7	DJIND25823TL OPENV	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0013461668	DJIND25824TRLOPENH	EUR											
Certificate	DE000CU1DFQ8	DJIND25848TS OPENZ	EUR											
Certificate	NL0013466394	DJIND25853TRLOPENH	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	NL0013461643	DJIND25864TRLOPENH	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	NL0013465529	DJIND25867TRLOPENH	EUR											
Certificate	DE000VF6XBJ5	DJIND25870TL OPENV	EUR	13,3850	13,3850	13,3850			13,3850					
Certificate	NL0013463870	DJIND25875TRLOPENH	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	NL0013571730	DJIND25880TL OPENB	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	NL0013461635	DJIND25884TRLOPENH	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	NL0013466915	DJIND25910TL OPENH	EUR	13,4400	13,4400	13,4400			13,4400					
Certificate	DE000VF6XBP2	DJIND25923TL OPENV	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013461619	DJIND25924TRLOPENH	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	NL0013461601	DJIND25944TRLOPENH	EUR											
Certificate	NL0013466386	DJIND25953TRLOPENH	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	NL0013573991	DJIND25963BL OPENB	EUR	9,3000	9,3000	7,8100	14295,1100	13	9,0300	1727				
Certificate	NL0013461593	DJIND25964TRLOPENH	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	NL0013465511	DJIND25967TRLOPENH	EUR											
Certificate	DE000VF6XBK3	DJIND25970TL OPENV	EUR	12,5050	12,5050	12,5050			12,5050					
Certificate	NL0013463862	DJIND25975TRLOPENH	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	NL0013462302	DJIND25980TRLOPENH	EUR											
Certificate	NL0013462294	DJIND25990TRLOPENH	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	DE000CU1D2B8	DJIND25998TL OPENZ	EUR											
Certificate	DE000VF6XEX0	DJIND26000TL 0919V	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000CU1D5U1	DJIND26000TL 0919Z	EUR											
Certificate	DE000CU1D997	DJIND26000TL 0919Z	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000VF6XNT9	DJIND26000TL 1219V	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000KA1S2U6	DJIND26000TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CU1D955	DJIND26001TL OPENZ	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	DE000VF6XE19	DJIND26023TL OPENV	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0013466378	DJIND26023TRLOPENH	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	NL0013466360	DJIND26043TRLOPENH	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	NL0013463854	DJIND26045TRLOPENH	EUR											
Certificate	NL0013466352	DJIND26053TRLOPENH	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0013463847	DJIND26065TRLOPENH	EUR	6,6000	7,7100	6,6000	13,4500	2	7,7100	2				
Certificate	NL0013573629	DJIND26070TL OPENB	EUR	9,6300	9,7400	8,6500	175663,0000	3	9,7400	20100				
Certificate	DE000VF6XBL1	DJIND26070TL OPENV	EUR	11,6350	11,6350	11,6350			11,6350					
Certificate	NL0013463821	DJIND26105TRLOPENH	EUR	6,8600	7,3600	6,8600	2058,0000	1	7,3600	300				
Certificate	DE000VF6XHD5	DJIND26123TL OPENV	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013463813	DJIND26125TRLOPENH	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	NL0013463805	DJIND26145TRLOPENH	EUR	6,7700	6,9900	6,5200	8275,0000	2	6,9900	1250				
Certificate	NL0013466345	DJIND26153TRLOPENH	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	DE000VF6XEZ5	DJIND26170TL OPENV	EUR	10,7850	10,7850	10,7850			10,7850					
Certificate	NL0013463789	DJIND26175TRLOPENH	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	NL0013463771	DJIND26205TRLOPENH	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0013466907	DJIND26210TL OPENH	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	DE000CU1D435	DJIND26240TL OPENZ	EUR											
Certificate	DE000VF7GFG5	DJIND26243TL OPENV	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000VF7GFF7	DJIND26250TL 0919V	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000VF7GFC4	DJIND26250TL 1219V	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000CU1EBQ5	DJIND26252TL OPENZ	EUR											
Certificate	DE000CU1EF64	DJIND26252TL OPENZ	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000VF6XHC7	DJIND26270TL OPENV	EUR	9,9950	9,9950	9,9950			9,9950					
Certificate	NL0013463110	DJIND26330TL OPENH	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	DE000CU1C932	DJIND26330TS OPENZ	EUR											
Certificate	DE000VF7GGP4	DJIND26343TL OPENV	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000VF6XNZ6	DJIND26400TL OPENV	EUR	9,0750	9,0750	9,0750			9,0750					
Certificate	DE000CU1DJF3	DJIND26500TS 0919Z	EUR											
Certificate	DE000CU1B777	DJIND26810TS OPENZ	EUR											
Certificate	NL0012545917	DJIND26898TRSOPENH	EUR											
Certificate	NL0013455561	DJIND26914TRSOPENH	EUR											
Certificate	NL0013000243	DJIND26915BS OPENB	EUR											
Certificate	NL0013457039	DJIND26915TRSOPENH	EUR											
Certificate	NL0013382351	DJIND26921TRSOPENH	EUR											
Certificate	NL0012901805	DJIND26924TRSOPENH	EUR											
Certificate	NL0013132673	DJIND26927TRSOPENH	EUR											
Certificate	NL0013441439	DJIND26929TRSOPENH	EUR											
Certificate	NL0013459605	DJIND26930TRSOPENH	EUR											
Certificate	NL0013460710	DJIND26932TRSOPENH	EUR											
Certificate	NL0012676803	DJIND26940TS 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	NL0012904270	DJIND26951TRSOPENH	EUR											
Certificate	NL0013444912	DJIND26953TRSOPENH	EUR											
Certificate	NL0012554851	DJIND26960TS OPENH	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000VF6KKF4	DJIND26960TS OPENV	EUR											
Certificate	NL0013242084	DJIND26975TRSOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CP68QB0	DJIND27000TS 0919C	EUR	0,2400	0,2400	0,1300	272,0000	2		1200				
Certificate	DE000VF30K00	DJIND27000TS 0919V	EUR	0,1200	0,1750	0,1200	605,0000	4	0,1350	4000				
Certificate	NL0013456239	DJIND27008TRSOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013439847	DJIND27009TRSOPENH	EUR											
Certificate	NL0013458144	DJIND27012TRSOPENH	EUR											
Certificate	NL0013459936	DJIND27025TRSOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013460702	DJIND27026TRSOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013462286	DJIND27027TRSOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CU1BZ55	DJIND27041TS OPENZ	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	NL0013393101	DJIND27050TS OPENH	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	NL0013430648	DJIND27073TRSOPENH	EUR	1,6100	1,6100	1,5900	1600,0000	2	1,5900	1000				
Certificate	NL0013435480	DJIND27077TRSOPENH	EUR											
Certificate	NL0013425929	DJIND27081TRSOPENH	EUR	1,8200	3,1900	1,8200	4891,0000	3	2,0300	1900				
Certificate	NL0013240732	DJIND27106TRSOPENH	EUR											
Certificate	NL0013001019	DJIND27109BS OPENB	EUR	2,0200	3,5500	2,0000	4097,5000	11	2,5900	1445				
Certificate	NL0013354186	DJIND27120TS OPENB	EUR	4,1600	5,3900	4,1500	204716,0000	5	4,5200	40100				
Certificate	NL0013459928	DJIND27125TRSOPENH	EUR											
Certificate	NL0013460694	DJIND27126TRSOPENH	EUR											
Certificate	NL0013465503	DJIND27130TRSOPENH	EUR											
Certificate	NL0012904650	DJIND27155TRSOPENH	EUR											
Certificate	NL0012554844	DJIND27160TS OPENH	EUR	7,6000	7,6000	7,3500	380,0000	1	7,3500	50				
Certificate	NL0013425911	DJIND27181TRSOPENH	EUR	2,2000	2,2000	2,2000	880,0000	1	2,2000	400				
Certificate	DE000CE6F397	DJIND27204TS OPENZ	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000VF3AZ06	DJIND27220TS OPENV	EUR	6,4250	6,4250	6,4250			6,4250					
Certificate	NL0013459910	DJIND27225TRSOPENH	EUR											
Certificate	NL0013460686	DJIND27226TRSOPENH	EUR											
Certificate	NL0013462260	DJIND27227TRSOPENH	EUR											
Certificate	NL0013465495	DJIND27230TRSOPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013396799	DJIND27230TRSOPENH	EUR											
Certificate	DE000VF30K18	DJIND27250TS 0919V	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000VF7GBU5	DJIND27250TS 1219V	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	NL0012907307	DJIND27266TRSOPENH	EUR											
Certificate	NL0013457021	DJIND27298TRSOPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CU1D7A9	DJIND27298TS OPENZ	EUR											
Certificate	NL0013457013	DJIND27308TRSOPENH	EUR											
Certificate	NL0013573678	DJIND27310TS OPENB	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0013353147	DJIND27311BS OPENB	EUR	4,1000	4,4200	4,0900	842,0000	2	4,4200	200				
Certificate	DE000CU1CE18	DJIND27312TS OPENZ	EUR											
Certificate	NL0013459902	DJIND27325TRSOPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013460678	DJIND27326TRSOPENH	EUR											
Certificate	NL0013462252	DJIND27327TRSOPENH	EUR											
Certificate	NL0013463763	DJIND27329TRSOPENH	EUR											
Certificate	NL0013466337	DJIND27343TRSOPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000VF3AZP6	DJIND27345TS OPENV	EUR	0,2000	0,3250	0,1950	1214,0000	3	0,2850	4400				
Certificate	NL0013427537	DJIND27358TRSOPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0012554836	DJIND27360TS OPENH	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	DE000VF2XE96	DJIND27360TS OPENV	EUR	7,2850	7,2850	7,2850			7,2850					
Certificate	NL0013430614	DJIND27372TRSOPENH	EUR											
Certificate	NL0013397029	DJIND27396TRSOPENH	EUR											
Certificate	NL0013461585	DJIND27416TRSOPENH	EUR	5,4800	6,0900	4,9100	4581,0800	3	4,9100	788				
Certificate	DE000VF3AZ14	DJIND27420TS OPENV	EUR	8,2450	8,2450	8,2450			8,2450					
Certificate	NL0013461577	DJIND27426TRSOPENH	EUR											
Certificate	NL0013465479	DJIND27430TRSOPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013466329	DJIND27443TRSOPENH	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0013430606	DJIND27472TRSOPENH	EUR											
Certificate	NL0013438302	DJIND27477TRSOPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0012907281	DJIND27495TRSOPENH	EUR											
Certificate	DE000CP68QC8	DJIND27500TS 0919C	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000VF30K26	DJIND27500TS 0919V	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	DE000CU1DQU7	DJIND27500TS 0919Z	EUR											
Certificate	DE000VF6XMX3	DJIND27500TS 1219V	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000CP233P5	DJIND27500TS OPENC	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000CP23RP3	DJIND27500TS OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000VF2XQK0	DJIND27508TS OPENV	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0013354590	DJIND27511BS OPENB	EUR	5,6000	7,0500	5,5800	31955,0000	4	6,2000	5400				
Certificate	NL0013461569	DJIND27516TRSOPENH	EUR											
Certificate	NL0013461551	DJIND27526TRSOPENH	EUR	5,8800	5,8800	5,8800			5,8800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013465461	DJIND27530TRSOPENH	EUR											
Certificate	DE000CU1CGV8	DJIND27540TS OPENZ	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0013430184	DJIND27541TRSOPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0013466311	DJIND27543TRSOPENH	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0013427529	DJIND27598TRSOPENH	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000VF2XLD6	DJIND27610TS OPENV	EUR	9,7950	9,7950	9,7950			9,7950					
Certificate	NL0013463730	DJIND27619TRSOPENH	EUR											
Certificate	NL0013461544	DJIND27626TRSOPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0013463722	DJIND27629TRSOPENH	EUR											
Certificate	NL0013465453	DJIND27630TRSOPENH	EUR											
Certificate	NL0013466303	DJIND27643TRSOPENH	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	DE000VF3AZQ4	DJIND27645TS OPENV	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013238165	DJIND27650TRSOPENH	EUR											
Certificate	NL0013574031	DJIND27712BS OPENB	EUR	8,3600	8,5000	8,0000	2118,0000	2	8,0000		250			
Certificate	DE000VF3AZ22	DJIND27720TS OPENV	EUR	10,9750	10,9750	10,9750			10,9750					
Certificate	NL0013461536	DJIND27726TRSOPENH	EUR											
Certificate	NL0013463714	DJIND27729TRSOPENH	EUR											
Certificate	NL0013465446	DJIND27730TRSOPENH	EUR											
Certificate	NL0013466295	DJIND27743TRSOPENH	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	DE000VF30K34	DJIND27750TS 0919V	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000VF6XMY1	DJIND27750TS 1219V	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0012554810	DJIND27760TS OPENH	EUR	12,8100	12,8100	12,8100			12,8100					
Certificate	NL0013084288	DJIND27761TRSOPENH	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0013462245	DJIND27797TRSOPENH	EUR											
Certificate	DE000VF4HVZ7	DJIND27806TS OPENV	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000VF3AZ30	DJIND27820TS OPENV	EUR	11,8850	11,8850	11,8850			11,8850					
Certificate	NL0013389091	DJIND27831TRSOPENH	EUR											
Certificate	NL0013466287	DJIND27833TRSOPENH	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE000CV4YX30	DJIND27835TS OPENZ	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013466279	DJIND27843TRSOPENH	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	NL0013245327	DJIND27883TRSOPENH	EUR											
Certificate	NL0013463680	DJIND27919TRSOPENH	EUR											
Certificate	DE000VF3AZ48	DJIND27920TS OPENV	EUR	12,4000	14,1000	12,4000	5305,1400	6	12,7950		398			
Certificate	DE000VL1G91	DJIND27923TS OPENV	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013463672	DJIND27929TRSOPENH	EUR											
Certificate	NL0012676811	DJIND27940TS OPENB	EUR	16,9500	16,9500	16,9500			16,9500					
Certificate	NL0013466261	DJIND27943TRSOPENH	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	DE000VF3AZR2	DJIND27945TS OPENV	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0012554802	DJIND27960TS OPENH	EUR											
Certificate	NL0013133234	DJIND27968TRSOPENH	EUR											
Certificate	LU1817097311	DJIND27990TPIOPENS	EUR	3,0000	3,0000	2,3700	300,0000	1	2,3700		100			
Certificate	LU1876843829	DJIND28000TPIOPENS	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CP68QD6	DJIND28000TS 0919C	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000VF30K42	DJIND28000TS 0919V	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000VF6XMZ8	DJIND28000TS 1219V	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000CQ5BP36	DJIND28000TS OPENC	EUR	0,7900	0,7900	0,6600	790,0000	1	0,6600		1000			
Certificate	NL0013463656	DJIND28019TRSOPENH	EUR											
Certificate	NL0013464951	DJIND28029TRSOPENH	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	DE000VF3AZ50	DJIND28045TS OPENV	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000VF2XP28	DJIND28080TS OPENV	EUR	14,0550	14,0550	14,0550			14,0550					
Certificate	DE000CU1D443	DJIND28083TS OPENZ	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0013148737	DJIND28100BOC1219B	EUR	245,5000	245,5000	245,5000			245,5000					
Certificate	NL0012901755	DJIND28121TRSOPENH	EUR											
Certificate	NL0013455553	DJIND28207TRSOPENH	EUR											
Certificate	DE000CU1B413	DJIND28214TS OPENZ	EUR	14,9000	14,9000	14,9000			14,9000					
Certificate	DE000VF3AZ55	DJIND28220TS OPENV	EUR	15,5350	15,5350	15,5350			15,5350					
Certificate	DE000VF30K59	DJIND28250TS 0919V	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000VF6XMO1	DJIND28250TS 1219V	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000VF3AXH8	DJIND28252TS OPENV	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013382484	DJIND28260TS OPENH	EUR	17,3400	17,3400	17,3400			17,3400					
Certificate	DE000VL8XH46	DJIND28308TS OPENV	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000VF3AZ63	DJIND28320TS OPENV	EUR	16,4450	16,4450	16,4450			16,4450					
Certificate	NL0012892509	DJIND28321TRSOPENH	EUR											
Certificate	DE000CU1B785	DJIND28338TS OPENZ	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	DE000VF3AZT8	DJIND28345TS OPENV	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013241110	DJIND28381TRSOPENH	EUR											
Certificate	NL0012550297	DJIND28404TRSOPENH	EUR	13,5900	13,5900	13,5900			13,5900					
Certificate	DE000VF3AZ71	DJIND28420TS OPENV	EUR	17,3550	17,3550	17,3550			17,3550					
Certificate	DE000VF3AZU6	DJIND28445TS OPENV	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0012901730	DJIND28469TRSOPENH	EUR											
Certificate	LU1840349135	DJIND28480TPIOPENS	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	LU1876969848	DJIND28500TPIOPENS	EUR	9,2900	9,2900	9,2900			9,2900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP68QE4	DJIND28500TS 0919C	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000VF30K67	DJIND28500TS 0919V	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	DE000CU1DLW4	DJIND28500TS 0919Z	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	DE000VF6XM19	DJIND28500TS 1219V	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000CP684J2	DJIND28500TS OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CP68594	DJIND28500TS OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CY52521	DJIND28500TS OPENC	EUR	0,3800	0,4200	0,3800	395,0000	2	0,4200	1000				
Certificate	DE000VF3AZ89	DJIND28520TS OPENV	EUR	18,2650	18,2650	18,2650			18,2650					
Certificate	NL0013394331	DJIND28543TRSOPENH	EUR	14,8200	14,8200	14,8200			14,8200					
Certificate	DE000VF3AZV4	DJIND28545TS OPENV	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	DE000CU1EF72	DJIND28595TS OPENZ	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0012903785	DJIND28600TS OPENV	EUR	20,4900	20,4900	20,4900			20,4900					
Certificate	DE000VF3AZ97	DJIND28620TS OPENV	EUR	19,1750	19,1750	19,1750			19,1750					
Certificate	DE000VF3AZW2	DJIND28645TS OPENV	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0013459894	DJIND28674TRSOPENH	EUR	15,9900	15,9900	15,9900			15,9900					
Certificate	NL0013397003	DJIND28693TRSOPENH	EUR											
Certificate	DE000VF3AOA6	DJIND28720TS OPENV	EUR	20,0850	20,0850	20,0850			20,0850					
Certificate	LU1876969921	DJIND28750TPIOPENS	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	DE000VF30K75	DJIND28750TS 0919V	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	DE000VF6XM27	DJIND28750TS 1219V	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	NL0013124605	DJIND28822TRSOPENH	EUR											
Certificate	NL0013231103	DJIND28830TRSOPENH	EUR											
Certificate	DE000VF3A3D4	DJIND28837TS OPENV	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013397185	DJIND28860TS OPENV	EUR											
Certificate	NL0013466253	DJIND28893TRSOPENH	EUR	17,9300	17,9300	17,9300			17,9300					
Certificate	DE000VF3A3F9	DJIND28910TS OPENV	EUR	21,8050	21,8050	21,8050			21,8050					
Certificate	DE000VF3A3E2	DJIND28937TS OPENV	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	LU1876970002	DJIND29000TPIOPENS	EUR	13,6600	13,6600	13,6600			13,6600					
Certificate	DE000CP68QF1	DJIND29000TS 0919C	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000VF30K83	DJIND29000TS 0919V	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	DE000VF6XM35	DJIND29000TS 1219V	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	DE000CY52F00	DJIND29000TS OPENC	EUR	0,8900	0,8900	0,8400	356,0000	1	0,8400	400				
Certificate	DE000CY52CL5	DJIND29000TS OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CP06MQ7	DJIND29000TS OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000VF3A3G7	DJIND29010TS OPENV	EUR	22,7150	22,7150	22,7150			22,7150					
Certificate	DE000VF3A3N3	DJIND29038TS OPENV	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	NL0012197602	DJIND29048TRSOPENH	EUR	19,3000	19,3000	19,3000			19,3000					
Certificate	NL0013428378	DJIND29070TS OPENV	EUR	24,7400	24,7400	24,7400			24,7400					
Certificate	DE000VF30L66	DJIND29090TS OPENV	EUR	23,6950	23,6950	23,6950			23,6950					
Certificate	NL0013428014	DJIND29117TRSOPENH	EUR	19,9200	19,9200	19,9200			19,9200					
Certificate	DE000VF30KL3	DJIND29119TS OPENV	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	DE000CV4ZC91	DJIND29127TS OPENC	EUR	2,1300	2,1300	2,0350	21300,0000	1	2,0350	10000				
Certificate	NL0012554794	DJIND29160TS OPENV	EUR	25,5500	25,5500	25,5500			25,5500					
Certificate	DE000VF30L74	DJIND29190TS OPENV	EUR	24,6050	24,6050	24,6050			24,6050					
Certificate	NL0013463649	DJIND29228TRSOPENH	EUR	20,9100	20,9100	20,9100			20,9100					
Certificate	LU1876970184	DJIND29250TPIOPENS	EUR	15,8400	15,8400	15,8400			15,8400					
Certificate	DE000VF30N49	DJIND29250TS 0919V	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	DE000VF6XM43	DJIND29250TS 1219V	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	DE000CU1BX32	DJIND29254TS OPENC	EUR	24,2700	24,2700	24,2700			24,2700					
Certificate	DE000VF4HV02	DJIND29306TS OPENV	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000VF4HV51	DJIND29320TS OPENV	EUR	25,8650	25,8650	25,8650			25,8650					
Certificate	NL0013463623	DJIND29328TRSOPENH	EUR											
Certificate	NL0012197578	DJIND29339TRSOPENH	EUR	21,8900	21,8900	21,8900			21,8900					
Certificate	DE000VF4HV10	DJIND29406TS OPENV	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	DE000VF4HV77	DJIND29420TS OPENV	EUR	26,7750	26,7750	26,7750			26,7750					
Certificate	DE000VF6XEY8	DJIND29450TS OPENV	EUR	28,1050	28,1050	28,1050			28,1050					
Certificate	DE000VF4N5R8	DJIND29497TS OPENV	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	LU1876970267	DJIND29500TPIOPENS	EUR	18,0300	18,0300	18,0300			18,0300					
Certificate	DE000VF7GFD2	DJIND29500TS 0919V	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000CU1EBH4	DJIND29500TS 0919Z	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	DE000VF6XM50	DJIND29500TS 1219V	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0013188964	DJIND29549TRSOPENH	EUR	23,7500	23,7500	23,7500			23,7500					
Certificate	DE000VF6XHA1	DJIND29587TS OPENV	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	DE000VF6XHB9	DJIND29600TS OPENV	EUR	29,4550	29,4550	29,4550			29,4550					
Certificate	DE000CU1CZH7	DJIND29628TS OPENC	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	LU1876970341	DJIND29750TPIOPENS	EUR	20,2200	20,2200	20,2200			20,2200					
Certificate	DE000VF7GFE0	DJIND29750TS 0919V	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	DE000VF6XM68	DJIND29750TS 1219V	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	DE000VF6XNW3	DJIND29760TS OPENV	EUR	30,8950	30,8950	30,8950			30,8950					
Certificate	DE000VF6XMU9	DJIND29764TS OPENV	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	NL0012895304	DJIND29790TRSOPENH	EUR	25,9000	25,9000	25,9000			25,9000					
Certificate	DE000VF6XNX1	DJIND29860TS OPENV	EUR	31,8050	31,8050	31,8050			31,8050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6XMMV7	DJIND29854TS OPENV	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	NL0012677389	DJIND29932BS OPENB	EUR	27,6700	27,7800	27,6700	1383,5000	1	27,7800	50				
Certificate	NL0012676829	DJIND29940TS OPENB	EUR	35,3500	35,3500	35,3500			35,3500					
Certificate	DE000VF6XNNY9	DJIND29960TS OPENV	EUR	32,7150	32,7150	32,7150			32,7150					
Certificate	DE000VF6XMMW5	DJIND29964TS OPENV	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	LU1876970697	DJIND30000TPIOPENS	EUR	22,4100	22,4100	22,4100			22,4100					
Certificate	LU1910398582	DJIND30000TPIOPENS	EUR	23,8600	23,8600	23,8600			23,8600					
Certificate	DE000CP68QG9	DJIND30000TS 0919C	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000VF7GGL3	DJIND30000TS 0919V	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	DE000VF7GGM1	DJIND30000TS 1219V	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	DE000CP24KS0	DJIND30000TS OPENC	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000KA1S809	DJIND30000TS OPENC	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000CY52F18	DJIND30000TS OPENC	EUR	1,6600	1,7100	1,6600	83,0000	1	1,7100	50				
Certificate	DE000CP063A8	DJIND30000TS OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CY52GD3	DJIND30000TS OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CQ58UD6	DJIND30000TS OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000VF7GGN9	DJIND30054TS OPENV	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	NL0012314173	DJIND30066TRSOPEH	EUR	28,3600	28,3600	28,3600			28,3600					
Certificate	LU1910398749	DJIND30250TPIOPENS	EUR	26,0600	26,0600	26,0600			26,0600					
Certificate	DE000CU1CTK4	DJIND30254TS OPENZ	EUR	33,3300	33,3300	33,3300			33,3300					
Certificate	NL0012905954	DJIND30270TRSOPEH	EUR	30,1700	30,1700	30,1700			30,1700					
Certificate	NL0012554786	DJIND30360TS OPENH	EUR	36,4700	36,4700	36,4700			36,4700					
Certificate	DE000CV42PW1	DJIND30434TS OPENZ	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	NL0013357197	DJIND30480TS OPENB	EUR	34,7700	34,7700	34,7700			34,7700					
Certificate	NL0013443724	DJIND30488TRSOPEH	EUR	32,1200	32,1200	32,1200			32,1200					
Certificate	DE000CU1DJG1	DJIND30500TS 0919Z	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	NL0012901706	DJIND30806TRSOPEH	EUR	34,9400	34,9400	34,9400			34,9400					
Certificate	DE000CP68QH7	DJIND31000TS 0919C	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CP68A24	DJIND31000TS OPENC	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000CP061L9	DJIND31000TS OPENC	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CP688T2	DJIND31000TS OPENC	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000CY52S39	DJIND31000TS OPENC	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CP063B6	DJIND31000TS OPENC	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013456999	DJIND31157TRSOPEH	EUR	38,0700	38,0700	38,0700			38,0700					
Certificate	DE000CV42LB4	DJIND31294TS OPENZ	EUR	42,7100	42,7100	42,7100			42,7100					
Certificate	DE000CJ3NQQ5	DJIND31453TS OPENZ	EUR	4,1050	4,1050	4,1050			4,1050					
Certificate	NL0012554778	DJIND31560TS OPENH	EUR	47,3900	47,3900	47,3900			47,3900					
Certificate	NL0013461510	DJIND31575TRSOPEH	EUR	41,7900	41,7900	41,7900			41,7900					
Certificate	NL0013463615	DJIND31978TRSOPEH	EUR	45,3800	45,3800	45,3800			45,3800					
Certificate	DE000CP69D04	DJIND32000TS OPENC	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000CP06P97	DJIND32000TS OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0012849806	DJIND32475TRSOPEH	EUR	49,8100	49,8100	49,8100			49,8100					
Certificate	DE000CU1DQV5	DJIND32500TS 0919Z	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0012903777	DJIND33220TS OPENH	EUR	62,4200	62,4200	62,4200			62,4200					
Certificate	DE000CV87NJ8	DJIND33344TS OPENZ	EUR	61,1100	61,1100	61,1100			61,1100					
Certificate	DE000CU1CE26	DJIND33446TS OPENZ	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000CU1D5V9	DJIND34500TS 0919Z	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000CJ3NRY7	DJIND35374TS OPENZ	EUR	79,4500	79,4500	79,4500			79,4500					
Certificate	NL0012905939	DJIND35841TRSOPEH	EUR	79,8000	79,8000	79,8000			79,8000					
Certificate	DE0006075369	DJINS PI OPENN	EUR	31,5700	31,5700	31,5700			31,5700					
Certificate	DE000CU1EET3	DJINS 293.TL OPENZ	EUR	1,8200	1,8200	1,6850			1,6850					
Certificate	DE000CU1B522	DJINS183.9TL OPENZ	EUR	13,2300	13,2300	13,0800			13,0800					
Certificate	DE000CJ3RUX4	DJINS248.3TL OPENZ	EUR	6,7800	6,7800	6,6400			6,6400					
Certificate	DE000CJ3ST48	DJINS268.1TL OPENZ	EUR	4,8100	4,8100	4,6650			4,6650					
Certificate	DE000CU1BXS1	DJINS336.6TS OPENZ	EUR	3,1800	3,3050	3,1800			3,3050					
Certificate	DE000CU1CS04	DJINS381.8TS OPENZ	EUR	7,6900	7,8100	7,6900			7,8100					
Certificate	DE000CJ3PG53	DJMAT334.6TL OPENZ	EUR	12,8400	12,8400	12,3500			12,3500					
Certificate	DE000CJ3RW77	DJMAT364.5TL OPENZ	EUR	9,8300	9,8300	9,3500			9,3500					
Certificate	DE000CJ3SP70	DJMAT394.6TL OPENZ	EUR	6,8400	6,8400	6,3500			6,3500					
Certificate	DE000CU1D195	DJMAT429.9TL OPENZ	EUR	3,3200	3,3200	2,8450			2,8450					
Certificate	DE000CU1BXQ5	DJMAT511.1TS OPENZ	EUR	4,9900	5,4600	4,9900			5,4600					
Certificate	DE000CU1CWS1	DJMAT582.6TS OPENZ	EUR	12,1400	12,6200	12,1400			12,6200					
Certificate	DE000CU1CBW7	DJMED205.5TL OPENZ	EUR	9,8100	9,8100	9,7400			9,7400					
Certificate	DE000CJ3RLK0	DJMED250.3TL OPENZ	EUR	5,3300	5,3300	5,2600			5,2600					
Certificate	DE000CU1CMD4	DJMED270.3TL OPENZ	EUR	3,3350	3,3350	3,2600			3,2600					
Certificate	DE000CE6CE58	DJMED306.6TS OPENZ	EUR	1,4450	1,5000	1,4450			1,5000					
Certificate	DE000CU1BXR3	DJMED351.4TS OPENZ	EUR	5,9000	5,9600	5,9000			5,9600					
Certificate	DE0006075328	DJOIL PI OPENN	EUR	34,8600	34,8600	34,8600			34,8600					
Certificate	NL0006470858	DJOIL 82TL OPENB	EUR	25,0950	25,0950	25,0950			25,0950					
Certificate	NL0006468845	DJOIL 116TL OPENB	EUR	21,8150	21,8150	21,8150			21,8150					
Certificate	NL0011655881	DJOIL 204TL OPENB	EUR	13,4200	13,4200	13,4200			13,4200					
Certificate	NL0012034649	DJOIL 246TL OPENB	EUR	9,4300	9,4300	9,4300			9,4300					

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	NL0013278344	DJOIL 289TL OPENB	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0012791180	DJOIL 352TS OPENB	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CD63M86	DJRES 316.TL OPENZ	EUR	14,1100	14,1100	13,5100				13,5100				
Certificate	DE000CN6KE00	DJRES222.2TL OPENZ	EUR	23,4850	23,4850	22,8850				22,8850				
Certificate	DE000CD627T4	DJRES266.1TL OPENZ	EUR	19,1000	19,1000	18,5000				18,5000				
Certificate	DE000CE6E8T5	DJRES365.5TL OPENZ	EUR	9,1550	9,1550	8,5650				8,5650				
Certificate	DE000CJ3RW69	DJRES395.2TL OPENZ	EUR	6,2000	6,2000	5,6100				5,6100				
Certificate	DE000CU1D187	DJRES430.5TL OPENZ	EUR	2,7250	2,7250	2,1450				2,1450				
Certificate	DE000CU1DE82	DJRES471.5TS OPENZ	EUR											
Certificate	DE000CE6F454	DJRES532.3TS OPENZ	EUR											
Certificate	DE000CU1DN73	DJRES541.5TS OPENZ	EUR	8,6100	9,2100	8,6100				9,2100				
Certificate	DE000CU1B116	DJRES600.8TS OPENZ	EUR	14,5300	15,1300	14,5300				15,1300				
Certificate	NL0011271382	DJRET 244TL OPENB	EUR	8,6000	8,6000	8,6000				8,6000				
Certificate	NL0013290760	DJRET 285TL OPENB	EUR	4,6500	4,6500	4,6500				4,6500				
Certificate	NL0011089198	DJRET 337TS OPENB	EUR	3,6700	3,6700	3,6700				3,6700				
Certificate	DE000CU1EEU1	DJRET 299.TL OPENZ	EUR	1,8150	1,9400	1,8150				1,9400				
Certificate	DE000CJ3Q8V9	DJRET178.2TL OPENZ	EUR	14,3300	14,4600	14,3300				14,4600				
Certificate	DE000CU1B504	DJRET228.4TL OPENZ	EUR	9,3100	9,4400	9,3100				9,4400				
Certificate	DE000CU1DGD4	DJRET253.8TL OPENZ	EUR	6,7700	6,9000	6,7700				6,9000				
Certificate	DE000CJ3RW85	DJRET273.9TL OPENZ	EUR	4,7850	4,9100	4,7850				4,9100				
Certificate	DE000CU1C627	DJRET346.3TS OPENZ	EUR	3,6150	3,6150	3,4800				3,4800				
Certificate	DE000CU1B8Q5	DJRET391.2TS OPENZ	EUR	8,0800	8,0800	7,9500				7,9500				
Certificate	DE0006075385	DJTCH PI OPENN	EUR	45,5900	45,5900	45,5900				45,5900				
Certificate	NL0013156813	DJTCH 265TL OPENB	EUR	24,3500	24,3500	24,3500				24,3500				
Certificate	NL0011907142	DJTCH 305TL OPENB	EUR	21,2100	21,2100	20,5500	530,2500	1	20,5500	25				
Certificate	NL0013285059	DJTCH 389TL OPENB	EUR	12,5000	12,5000	12,5000				12,5000				
Certificate	NL0013368442	DJTCH 430TL OPENB	EUR	8,6000	8,6000	8,6000				8,6000				
Certificate	NL0012971154	DJTCH 500TS OPENB	EUR											
Certificate	DE000CJ3RY91	DJTCH 394.TL OPENZ	EUR	10,8600	10,8600	10,2300				10,2300				
Certificate	DE000CN6G8D8	DJTCH314.3TL OPENZ	EUR	18,8300	18,8300	18,2000				18,2000				
Certificate	DE000CE6C543	DJTCH364.2TL OPENZ	EUR	13,8400	13,8400	13,2100				13,2100				
Certificate	DE000CU1BZF3	DJTCH429.2TL OPENZ	EUR	7,3600	7,3600	6,7400				6,7400				
Certificate	DE000CU1ECX9	DJTCH464.1TL OPENZ	EUR	3,9400	3,9400	3,3200				3,3200				
Certificate	DE000CU1B8R3	DJTCH550.9TS OPENZ	EUR	5,0600	5,6800	5,0600				5,6800				
Certificate	DE000CU1CY63	DJTCH620.7TS OPENZ	EUR	11,9900	12,6200	11,9900				12,6200				
Certificate	DE0006075393	DJTLC PI OPENN	EUR	23,6500	23,6500	23,6500				23,6500				
Certificate	DE000CJ3NNQ2	DJTLC158.9TL OPENZ	EUR	8,7000	8,7000	8,6800				8,6800				
Certificate	DE000CU1B512	DJTLC212.3TL OPENZ	EUR	3,3500	3,3500	3,3450				3,3450				
Certificate	DE000CU1DYR7	DJTLC232.6TL OPENZ	EUR	1,3400	1,3400	1,3350				1,3350				
Certificate	DE000CV500C7	DJTLC268.8TS OPENZ	EUR											
Certificate	DE000CU1DN81	DJTLC272.5TS OPENZ	EUR	2,7500	2,7650	2,7500				2,7650				
Certificate	DE000CU1B520	DJTLC306.5TS OPENZ	EUR	6,1600	6,1700	6,1600				6,1700				
Certificate	DE0006075401	DJUTI PI OPENN	EUR	32,5700	32,5700	32,5700				32,5700				
Certificate	NL0010516134	DJUTI 187TL OPENB	EUR	14,9500	14,9500	14,9500				14,9500				
Certificate	NL0012099121	DJUTI 230TL OPENB	EUR	10,8800	10,8800	10,8800				10,8800				
Certificate	NL0013280787	DJUTI 270TL OPENB	EUR	6,8000	6,8000	6,8000				6,8000				
Certificate	NL0013571789	DJUTI 340TS OPENB	EUR	3,3500	3,3500	3,3500				3,3500				
Certificate	DE000CP69WH3	DLGS 24TL OPENC	EUR	1,2600	1,2600	1,2600				1,2600				
Certificate	DE000CP69WJ9	DLGS 26TL OPENC	EUR	1,0600	1,0600	1,0600				1,0600				
Certificate	DE000CP69WK7	DLGS 27TL OPENC	EUR	0,9600	0,9600	0,9600				0,9600				
Certificate	DE000CP69WL5	DLGS 28TL OPENC	EUR	0,8600	0,8600	0,8600				0,8600				
Certificate	DE000KA1S3V2	DLGS 30TL OPENC	EUR	0,6600	0,6600	0,6600				0,6600				
Certificate	DE000KA1S3W0	DLGS 35TL OPENC	EUR	0,1600	0,1600	0,1600				0,1600				
Certificate	DE000CU1DV79	DLGS 29.2TL OPENZ	EUR	1,6700	1,6700	1,4450				1,4450				
Certificate	DE000CV8A4R4	DLGS 12.63TL OPENZ	EUR	4,9700	4,9700	4,7450				4,7450				
Certificate	DE000CV8A7S5	DLGS 14.69TL OPENZ	EUR	4,5600	4,5600	4,3350				4,3350				
Certificate	DE000CJ3N450	DLGS 17.72TL OPENZ	EUR	3,9600	3,9600	3,7350				3,7350				
Certificate	DE000CJ3RKN6	DLGS 19.71TL OPENZ	EUR	3,5600	3,5600	3,3350				3,3350				
Certificate	DE000CJ3RTZ1	DLGS 21.71TL OPENZ	EUR	3,1600	3,1600	2,9350				2,9350				
Certificate	DE000CJ3R2N8	DLGS 23.71TL OPENZ	EUR	2,7600	2,7600	2,5350				2,5350				
Certificate	DE000CU1B2V8	DLGS 26.21TL OPENZ	EUR	2,2600	2,2600	2,0350				2,0350				
Certificate	DE000CU1D5J4	DLGS 32.17TL OPENZ	EUR											
Certificate	DE000CU1EAS3	DLGS 32.18TL OPENZ	EUR	1,0800	1,0800	0,8550				0,8550				
Certificate	NL0006317588	dMIAX PI OPENN	EUR	21,2600	21,7800	21,2600				21,7800				
Certificate	DE0005437438	DOWJO PI OPENN	EUR	238,7700	238,7700	238,7700				238,7700				
Certificate	NL0011225339	DPOST 15.9TL OPENH	EUR	14,8000	14,8000	14,8000				14,8000				
Certificate	DE000CN6KHC7	DPOST 20.7TL OPENZ	EUR	9,0000	9,0000	8,9400				8,9400				
Certificate	NL0012861264	DPOST 32.6TS OPENH	EUR	5,6000	5,6000	5,6000				5,6000				
Certificate	DE000CJ3Q1V4	DPOST16.15TL OPENZ	EUR	13,5500	13,5500	13,4900				13,4900				
Certificate	NL0011721063	DPOST19.05TL OPENH	EUR	11,8500	11,8500	11,8500				11,8500				
Certificate	DE000CJ3R2M0	DPOST23.69TL OPENZ	EUR	6,0100	6,0100	5,9600				5,9600				
Certificate	DE000CU1EAR5	DPOST26.68TL OPENZ	EUR	3,0450	3,0450	2,9800				2,9800				

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	NL0012545552	DPOST42.12TS OPENH	EUR	15,8400	15,8400	15,8400			15,8400					
Certificate	NL0013110463	DSM LEVOPENZ	EUR	216,0600	216,0600	213,0100			213,0100					
Certificate	NL0011818463	DSM 45TL OPENB	EUR	70,8500	70,8500	70,8500			70,8500					
Certificate	DE000CX59G11	DSM 50TL OPENC	EUR	66,1000	66,1000	66,1000			66,1000					
Certificate	DE000CX59324	DSM 50TL OPENC	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000CY50UL1	DSM 55TL OPENC	EUR	59,8600	59,8600	59,8600			59,8600					
Certificate	DE000CY50EP6	DSM 55TL OPENC	EUR	60,3000	60,3000	60,3000			60,3000					
Certificate	DE000CP06ZM8	DSM 60TL OPENC	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000CY16FN9	DSM 60TL OPENC	EUR	58,8600	58,8600	58,8600			58,8600					
Certificate	DE000CP06WH5	DSM 60TL OPENC	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000CY16AK6	DSM 60TL OPENC	EUR	55,9800	55,9800	55,9800			55,9800					
Certificate	DE000CP234N8	DSM 65TL OPENC	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000CY51FJ4	DSM 65TL OPENC	EUR	49,7000	49,7000	49,7000			49,7000					
Certificate	DE000CY51GS3	DSM 65TL OPENC	EUR	52,8100	52,8100	52,8100			52,8100					
Certificate	DE000CY524C4	DSM 65TL OPENC	EUR	52,8900	52,8900	52,8900			52,8900					
Certificate	DE000CQ58YY4	DSM 65TL OPENC	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000CP24IE2	DSM 70TL OPENC	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000CP24CK4	DSM 70TL OPENC	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CP24GW0	DSM 75TL OPENC	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000CP24R77	DSM 75TL OPENC	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000CP24P53	DSM 80TL OPENC	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CP689A0	DSM 80TL OPENC	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CP24UK6	DSM 85TL OPENC	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CP68248	DSM 85TL OPENC	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CP24UL4	DSM 90TL OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CP68255	DSM 90TL OPENC	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013148802	DSM 91BOC1219B	EUR	90,7700	90,7700	90,7700			90,7700					
Certificate	DE000CP68JJ8	DSM 95TL OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CP68HB9	DSM 95TL OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000KA156A9	DSM 100TL OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CP69ZL8	DSM 100TL OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000KA15130	DSM 105TL OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013405731	DSM 110BOC0620Z	EUR	107,4200	107,4200	107,3600			107,3600					
Certificate	DE000CP68JK6	DSM 115TS OPENC	EUR											
Certificate	DE000CP68DR4	DSM 115TS OPENC	EUR											
Certificate	DE000KA15148	DSM 120TS OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CP68BN7	DSM 120TS OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000KA156B7	DSM 120TS OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CP68AU4	DSM 120TS OPENC	EUR	0,4700	0,6200	0,4600	254,4100	3	0,5500	433				
Certificate	DE000CP69ZN4	DSM 125TS OPENC	EUR	1,2500	1,3800	1,1600	4355,9900	5	1,3100	3423				
Certificate	DE000KA156C5	DSM 130TS OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0009258938	DSM 16.1TL OPENB	EUR	97,8000	97,8000	97,8000			97,8000					
Certificate	NL0010010534	DSM 21.8TL OPENB	EUR	92,5100	92,5100	92,5100			92,5100					
Certificate	NL0010175147	DSM 28.5TL OPENB	EUR	86,2300	86,2300	86,2300			86,2300					
Certificate	NL0010252292	DSM 31.8TL OPENB	EUR	82,9700	83,1500	81,9000	5369,1500	3	83,1500	65				
Certificate	NL0011799317	DSM 42.4TL OPENB	EUR	73,3000	73,3000	73,3000			73,3000					
Certificate	NL0011908629	DSM 50.3TL OPENB	EUR	65,9100	65,9100	65,9100			65,9100					
Certificate	NL0012103824	DSM 52.9TL OPENB	EUR	63,5200	63,5200	63,5200			63,5200					
Certificate	NL0012106058	DSM 55.3BL OPENB	EUR	57,9300	57,9300	57,9300			57,9300					
Certificate	NL0012110787	DSM 55.5TL OPENB	EUR	61,0900	61,0900	61,0900			61,0900					
Certificate	NL0012120679	DSM 58.1TL OPENB	EUR	58,7000	58,7000	58,7000			58,7000					
Certificate	NL0012495899	DSM 63.2TL OPENB	EUR	53,8800	53,8800	53,8800			53,8800					
Certificate	NL0012499008	DSM 65.8TL OPENB	EUR	51,5200	51,5200	51,5200			51,5200					
Certificate	NL0013278567	DSM 70.1TL OPENB	EUR	47,5400	47,5400	47,5400			47,5400					
Certificate	NL0013284144	DSM 72.2TL OPENB	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	NL0013282684	DSM 74.2TL OPENB	EUR	8,8200	8,8250	8,7500	441,0000	1	8,7500	50				
Certificate	NL0013288335	DSM 78.1TL OPENB	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	DE000CJ3R7Q0	DSM 78.8TL OPENZ	EUR	6,8600	6,8600	6,8000			6,8000					
Certificate	NL0013293145	DSM 82.1TL OPENB	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	NL0013294028	DSM 86.1TL OPENB	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000VF58P88	DSM 86.8TL OPENV	EUR	5,3850	5,3850	5,3850			5,3850					
Certificate	DE000VF58P96	DSM 88.8TL OPENV	EUR	4,9850	4,9850	4,9850			4,9850					
Certificate	NL0013297302	DSM 90.1TL OPENB	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000VF58QB8	DSM 90.8TL OPENV	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	NL0013247372	DSM 91.2TL OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013371008	DSM 94.1TL OPENB	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0013360423	DSM 98.2TL OPENB	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000CU1C9C2	DSM 98.7TL OPENZ	EUR	2,8950	2,8950	2,8350			2,8350					
Certificate	NL0013003239	DSM 98.8BOC0919B	EUR	98,0000	98,0000	98,0000			98,0000					
Certificate	NL0013568991	DSM 100.3BL OPENB	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000VF6P020	DSM 100.6TL OPENV	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0013453723	DSM 100.7TRLOPENH	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	NL0013568686	DSM 102.1TL OPENB	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013570716	DSM 102.3BL OPENB	EUR	2,3300	2,3300	2,2100	1392,0000	2	2,2100	600				
Certificate	NL0013456858	DSM 102.3TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000VF6P335	DSM 102.7TL OPENV	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	NL0013458797	DSM 103.6TRL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013572423	DSM 104.3BL OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000VF6XDZ7	DSM 104.7TL OPENV	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013571854	DSM 106.1TL OPENB	EUR	2,7600	3,0100	2,7600	3286,0000	2	2,7900	1100				
Certificate	NL0013573223	DSM 106.3BL OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000VF7GA21	DSM 106.7TL OPENV	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000CU1EE08	DSM 106.7TL OPENZ	EUR	1,3150	1,3150	1,2550	975,0000	1	1,2550	750				
Certificate	NL0013466634	DSM 106.8TRL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013405723	DSM 107.5B0C0320Z	EUR	106,1600	106,1600	106,1600			106,1600					
Certificate	NL0013111784	DSM 107.5B0C1219Z	EUR	106,9400	106,9400	106,9300			106,9300					
Certificate	DE000VF7GEP9	DSM 108.7TL OPENV	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	DE000VF6XLR7	DSM 111.8TS OPENV	EUR											
Certificate	NL0013570567	DSM 113.7BS OPENB	EUR											
Certificate	NL0013383102	DSM 113.9TS OPENH	EUR											
Certificate	NL0013438831	DSM 115.6TRSOPEH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000VF5BP70	DSM 115.7TS OPENV	EUR											
Certificate	NL0013375850	DSM 116.1TS OPENB	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CJ3SK28	DSM 116.2TS OPENZ	EUR	0,7550	1,0000	0,5600	577,7300	6	0,8150	867				
Certificate	NL0013571144	DSM 116.7BS OPENB	EUR	0,8200	0,9700	0,8150	49,2000	1	0,9700	60				
Certificate	DE000VF5BU99	DSM 117.7TS OPENV	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013434384	DSM 119.4TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013574163	DSM 119.7BS OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000VF5BVA0	DSM 119.7TS OPENV	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000VF6XGN6	DSM 119.8TS OPENV	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	NL0013438823	DSM 120.4TRSOPEH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013576614	DSM 122.7BS OPENB	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013570989	DSM 124.4TS OPENB	EUR	4,2400	4,3800	4,2250	21175,0000	2	4,3800	5000				
Certificate	NL0013434376	DSM 124.4TS OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013438815	DSM 125.3TRSOPEH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CU1CH07	DSM 126.2TS OPENZ	EUR	2,7150	2,7750	2,7150			2,7750					
Certificate	NL0013434368	DSM 129.4TS OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013457385	DSM 130.7TRSOPEH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013456619	DSM 130.7TRSOPEH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013438807	DSM 135.1TRSOPEH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013434350	DSM 139.5TS OPENH	EUR	3,7000	3,8700	3,7000	18650,0000	2	3,8700	5000				
Certificate	DE000CU1D229	DSM 141.2TS OPENZ	EUR	5,7000	5,7700	5,7000			5,7700					
Certificate	NL0013438799	DSM 144.8TRSOPEH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013434343	DSM 149.5TS OPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000CG2PNX8	DSM 17.44TL OPENC	EUR	102,3900	102,3900	102,3900			102,3900					
Certificate	NL0013438781	DSM 193.6TRSOPEH	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	NL0013434335	DSM 199.9TS OPENH	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	NL0013439052	DSM 23.37TRL OPENH	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	NL0011655634	DSM 40.21BL OPENB	EUR	73,0000	73,0000	73,0000			73,0000					
Certificate	DE000CJ3RDZ5	DSM 41.82TL OPENZ	EUR											
Certificate	NL0011895842	DSM 47.01TL OPENH	EUR	69,3700	69,3700	69,3700			69,3700					
Certificate	NL0013439045	DSM 48.04TRL OPENH	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	NL0011907449	DSM 51.04BL OPENB	EUR	62,1800	62,1800	62,1800			62,1800					
Certificate	DE000CJ3N2Z6	DSM 52.01TL OPENZ	EUR											
Certificate	NL0013439037	DSM 52.97TRL OPENH	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	DE000CE6BDL7	DSM 54.98TL OPENZ	EUR	12,1550	12,1550	12,0950			12,0950					
Certificate	DE000CJ3Q7Q1	DSM 57.11TL OPENZ	EUR											
Certificate	NL0013439029	DSM 57.91TRL OPENH	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0012208359	DSM 59.37TL OPENH	EUR	57,8800	57,8800	57,8800			57,8800					
Certificate	DE000CE6C8Q3	DSM 62.44TL OPENZ	EUR	10,1300	10,1300	10,0700			10,0700					
Certificate	NL0013439011	DSM 62.84TRL OPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000CE6EUM3	DSM 62.96TL OPENZ	EUR											
Certificate	NL0012497416	DSM 65.82BL OPENB	EUR	47,4200	47,4200	47,4200			47,4200					
Certificate	LU1612176625	DSM 66.11CLOPENS	EUR	47,8500	47,8500	47,1100			47,1100					
Certificate	DE000CE6EYM5	DSM 67.39TL OPENZ	EUR	9,1400	9,1400	9,0800			9,0800					
Certificate	NL0013439003	DSM 67.78TRL OPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0013277858	DSM 68.07BL OPENB	EUR	45,1700	45,1700	45,1700			45,1700					
Certificate	NL0013434418	DSM 69.52TL OPENH	EUR											
Certificate	DE000CJ3RV86	DSM 72.39TL OPENZ	EUR	8,8400	8,8400	8,7700			8,7700					
Certificate	NL0013438997	DSM 72.71TRL OPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000CJ3RU79	DSM 72.86TL OPENZ	EUR	8,0500	8,0500	7,9900			7,9900					
Certificate	NL0013283120	DSM 74.13BL OPENB	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	NL0013434400	DSM 74.59TL OPENH	EUR											
Certificate	NL0013438989	DSM 75.18TRL OPENH	EUR	3,7800	3,7800	3,7800			3,7800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF16G38	DSM 75.45TL OPENV	EUR	37,6600	37,6600	37,6600			37,6600					
Certificate	NL0013283732	DSM 76.14BL OPENB	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	NL0013434392	DSM 77.11TL OPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013438971	DSM 77.64TRLOPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013438963	DSM 80.11TRLOPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013289804	DSM 80.16BL OPENB	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0013236995	DSM 81.22TL OPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CU1DKD6	DSM 81.25TL 0919Z	EUR	6,3300	6,3300	6,2700			6,2700					
Certificate	DE000CJ3SKD5	DSM 82.46TL OPENZ	EUR	6,9200	6,9200	6,8500			6,8500					
Certificate	NL0013438955	DSM 82.58TRLOPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013294507	DSM 84.19BL OPENB	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0013437767	DSM 84.53TL OPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000CJ3SJV9	DSM 84.79TL OPENZ	EUR	5,6700	5,6700	5,6000			5,6000					
Certificate	NL0013438948	DSM 85.05TRLOPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013238983	DSM 87.22TL OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013438930	DSM 87.51TRLOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013294523	DSM 88.23BL OPENB	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	DE000CU1DKE4	DSM 89.25TL 0919Z	EUR	4,7350	4,7350	4,6700			4,6700					
Certificate	NL0013438922	DSM 89.98TRLOPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013363062	DSM 90.25BL OPENB	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CU1BSS1	DSM 91.74TL OPENZ	EUR	4,2850	4,2850	4,2250			4,2250					
Certificate	NL0013363922	DSM 92.26BL OPENB	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013438914	DSM 92.45TRLOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CU1C759	DSM 92.63TL OPENZ	EUR	4,9850	4,9850	4,9250			4,9250					
Certificate	NL0013438906	DSM 93.43TRLOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000VF5HYU9	DSM 93.82TL OPENV	EUR	3,7250	3,7250	3,7250			3,7250					
Certificate	NL0013372618	DSM 94.27BL OPENB	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013437759	DSM 94.34TL OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013438898	DSM 94.42TRLOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000VF5BTVO	DSM 95.82TL OPENV	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	DE000CU1DT02	DSM 96.25TL 0919Z	EUR	3,3350	3,3350	3,2800			3,2800					
Certificate	NL0013374218	DSM 96.27BL OPENB	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013447782	DSM 97.69TRLOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000VF5BVC6	DSM 97.82TL OPENV	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	NL0013361033	DSM 98.27BL OPENB	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000VFST073	DSM 98.55TL OPENV	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	DE000CX0K4E4	DTELK 12TL OPENC	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000CX59CY5	DTELK 12TL OPENC	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0013007842	DTELK 13TL OPENB	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	DE000CP68YM1	DTELK 14TL OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CP68TM1	DTELK 14TL OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CP68YN9	DTELK 16TS OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CP68TN9	DTELK 16TS OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000KA15353	DTELK 17TS OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CP68YP4	DTELK 18TS OPENC	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000CP68TP4	DTELK 18TS OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0010114997	DTELK 3.9TL OPENB	EUR	11,9250	11,9250	11,9250			11,9250					
Certificate	NL0010894572	DTELK 6.6TL OPENB	EUR	9,3450	9,3450	9,3450			9,3450					
Certificate	NL0010894580	DTELK 7.8TL OPENB	EUR	8,2450	8,2450	8,2450			8,2450					
Certificate	NL0012686604	DTELK 11.4TL OPENB	EUR	4,9450	4,9450	4,9450			4,9450					
Certificate	NL0012781629	DTELK 12.1TL OPENB	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	NL0013242274	DTELK 13.6TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013365935	DTELK 13.7TL OPENB	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	NL0013361348	DTELK 14.4TL OPENB	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0013002967	DTELK 16.2TS OPENB	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0012245393	DTELK 17.2TS OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013160740	DTELK 17.9TS OPENB	EUR	3,8750	3,8750	3,8750			3,8750					
Certificate	NL0011054317	DTELK 9.15TL OPENH	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	DE000CR9RQP5	DTELK10.22TL OPENZ	EUR	5,3400	5,3400	5,2850			5,2850					
Certificate	DE000CU1CED1	DTELK11.89TL OPENZ	EUR	3,6700	3,6700	3,6150			3,6150					
Certificate	DE000CU1CC28	DTELK13.41TL OPENZ	EUR	2,1500	2,1500	2,0950			2,0950					
Certificate	DE000CU1B1D8	DTELK14.21TL OPENZ	EUR	1,3600	1,3700	1,3050	274,0000	1	1,3050	200				
Certificate	NL0013391717	DTELK14.54TL OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0012054993	DTELK15.88TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0011054259	DTELK16.24TS OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0012245153	DTELK19.09TS OPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0011054242	DTELK19.85TS OPENH	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0006471971	DXBRC 54TL OPENB	EUR	44,5700	44,5700	44,5700			44,5700					
Certificate	NL0009070507	DXBRC 174TL OPENB	EUR	33,3800	33,3800	33,3800			33,3800					
Certificate	NL0009072156	DXBRC 213TL OPENB	EUR	29,7600	29,7600	29,7600			29,7600					
Certificate	DE000CQ5A602	EBAY 45TS OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CP686Y6	EBAY 45TS OPENC	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	NL0009796358	EBAY 32.8TL OPENB	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	NL0010117917	EBAY 42.7TL OPENB	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	NL0010132791	EBAY 53.1TL OPENB	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	NL0000116796	EBR6M STN0335N	EUR											
Certificate	NL0000116994	EBR6M STN0520N	EUR											
Certificate	NL0000117216	EBR6M STN0620N	EUR											
Certificate	NL0000117547	EBR6M STN1020N	EUR											
Certificate	NL00001168789	EBRSP 0%05P1121N	EUR											
Certificate	DE000CV89V67	ECONB 2TL OPENZ	EUR	0,2500	0,2500	0,2500	250,0000	1	0,2500	1000				
Certificate	DE000CV8A088	ECONB 1.54TL OPENZ	EUR											
Certificate	DE000CV89V59	ECONB 1.77TL OPENZ	EUR											
Certificate	DE000CV89V75	ECONB 2.22TL OPENZ	EUR	0,2100	0,2100	0,2100	210,0000	1	0,2100	1000				
Certificate	DE000CJ3PRW6	ECONB 2.42TL OPENZ	EUR											
Certificate	DE000CJ3PZK4	ECONB 2.63TL OPENZ	EUR											
Certificate	DE000CJ3RHP7	ECONB 2.82TL OPENZ	EUR											
Certificate	DE000CU1D3J9	ECONB 3.06TL OPENZ	EUR											
Certificate	DE000CU1EB76	ECONB 3.07TL OPENZ	EUR											
Certificate	NL0013574569	EDF 8.3TL OPENB	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013365497	EDF 9.3TL OPENB	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013166143	EDF 10.3TL OPENB	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013573827	EDF 12.3TS OPENB	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013295447	EDF 14.3TS OPENB	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0012993521	EDF 16.3TS OPENB	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	NL0012997845	EDF 18.3TS OPENB	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	DE000CU1B4J9	EDF 10.02TL OPENZ	EUR	0,3000	0,3000	0,2800			0,2800					
Certificate	DE000CV50913	EDF 8.035TL OPENZ	EUR	0,7900	0,7900	0,7800			0,7800					
Certificate	NL0000290393	EGYPTE CT OPENN	EUR	7,5900	7,5900	7,5400			7,5400					
Certificate	DE000CJ3QY50	EIFAG48.68TL OPENZ	EUR	2,0900	2,0900	2,0250			2,0250					
Certificate	DE000CD648U8	EIFAG63.74TL OPENZ	EUR	1,3300	1,3300	1,2750			1,2750					
Certificate	DE000CJ3RZC7	EIFAG72.71TL OPENZ	EUR	0,8900	0,8900	0,8250			0,8250					
Certificate	DE000CU1CZN5	EIFAG82.69TL OPENZ	EUR	0,3900	0,3900	0,3250			0,3250					
Certificate	DE000CJ3QVM7	ELECT59.51TL OPENZ	EUR	1,7300	1,7300	1,5150			1,5150					
Certificate	DE000CJ3PG79	ELECT69.77TL OPENZ	EUR	1,2700	1,2700	1,0550			1,0550					
Certificate	DE000CJ3SFH6	ELECT84.88TL OPENZ	EUR	0,6100	0,6100	0,3850			0,3850					
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	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013149305	ELIAS48.38TL OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013149313	ELIAS50.87TL OPENB	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CV898D3	ELIAS51.48TL OPENZ	EUR											
Certificate	NL0013158223	ELIAS53.34TL OPENB	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013355431	ELIAS55.78TL OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013360431	ELIAS58.26TL OPENB	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CU1DSE7	ELIAS59.63TL OPENZ	EUR											
Certificate	NL0013568702	ELIAS60.75TL OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013287485	ELIAS69.14TS OPENB	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013568827	ELIAS74.13TS OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CV8BDG2	ELUXB 122.7L OPENZ	EUR	1,1300	1,1300	1,1250			1,1250					
Certificate	DE000CJ3PR80	ELUXB162.4TL OPENZ	EUR	0,7500	0,7500	0,7450			0,7450					
Certificate	DE000CJ3PXF9	ELUXB182.2TL OPENZ	EUR	0,5600	0,5600	0,5550			0,5550					
Certificate	DE000CU1DTN6	ELUXB207.1TL OPENZ	EUR	0,3300	0,3300	0,3250			0,3250					
Certificate	DE000CV8AUF0	ENEL 2.886TL OPENZ	EUR	3,5700	3,5700	3,5300			3,5300					
Certificate	DE000CE6CB02	ENEL 3.398TL OPENZ	EUR	3,0600	3,0600	3,0200			3,0200					
Certificate	DE000CE6CC19	ENEL 3.879TL OPENZ	EUR											
Certificate	DE000CJ3QE54	ENEL 4.296TL OPENZ	EUR	2,1600	2,1600	2,1200			2,1200					
Certificate	DE000CJ3Q4H7	ENEL 4.744TL OPENZ	EUR	1,7100	1,7100	1,6700			1,6700					
Certificate	DE000CU1BUY5	ENEL 5.245TL OPENZ	EUR	1,2200	1,2200	1,1700			1,1700					
Certificate	DE000CU1DOU2	ENEL 5.798TL OPENZ	EUR	0,6700	0,6700	0,6200			0,6200					
Certificate	NL0012109656	ENGIE 9TL OPENB	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0010254223	ENGIE 4.1TL OPENB	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	NL0010115721	ENGIE 5.1TL OPENB	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	NL0010254967	ENGIE 7.4TL OPENB	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	NL0009873744	ENGIE 7.4TL OPENB	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	NL0012259568	ENGIE 10.6TL OPENB	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013150188	ENGIE 11.2TL OPENB	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013278575	ENGIE 11.7TL OPENB	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	NL0013280142	ENGIE 12.2TL OPENB	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013569007	ENGIE 12.58L OPENB	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013571862	ENGIE 12.7TL OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013282593	ENGIE 13.7TS OPENB	EUR											
Certificate	NL0013405947	ENGIE 13.88ON0620Z	EUR	13,8700	13,8700	13,8400			13,8400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012796601	ENGIE 14.380C1219Z	EUR	14,2400	14,2400	14,2200			14,2200					
Certificate	NL0013110851	ENGIE 14.480N1219Z	EUR	14,8800	14,8800	14,8600			14,8600					
Certificate	NL0011252085	ENGIE 14.77S OPENB	EUR	2,6300	2,6300	2,6300								
Certificate	NL0011226360	ENGIE 6.61TL OPENH	EUR	7,9400	7,9400	7,9400								
Certificate	NL0013165772	ENGIE 8.45BL OPENB	EUR	5,4900	5,4900	5,4900								
Certificate	NL0011226352	ENGIE 8.68TL OPENH	EUR	5,9500	5,9500	5,9500								
Certificate	NL0012998520	ENGIE 9.46BL OPENB	EUR	4,4800	4,4800	4,4800								
Certificate	NL0012998538	ENGIE10.48BL OPENB	EUR	3,4600	3,4600	3,4600								
Certificate	DE000CE6BV74	ENGIE10.49TL OPENZ	EUR	3,3650	3,3650	3,3350								
Certificate	NL0013128317	ENGIE10.69TL OPENH	EUR	4,0300	4,0300	4,0300								
Certificate	DE000CJ3RGK5	ENGIE11.38TL OPENZ	EUR	2,4850	2,4850	2,4450								
Certificate	NL0013276710	ENGIE11.49BL OPENB	EUR	2,4500	2,4500	2,4500								
Certificate	DE000CJ3RR58	ENGIE12.28TL OPENZ	EUR	1,5850	1,5850	1,5450								
Certificate	NL0013463326	ENGIE13.01TL OPENH	EUR	1,7600	1,7600	1,7600								
Certificate	DE000CU1DGT0	ENGIE13.52TS OPENZ	EUR											
Certificate	NL0012998561	ENGIE13.97BS OPENB	EUR											
Certificate	NL0013456072	ENGIE14.47TS OPENH	EUR	1,9400	1,9400	1,9400								
Certificate	DE000CE6EQ23	ENGIE14.99TS OPENZ	EUR	1,2150	1,2450	1,2150								
Certificate	NL0013168578	ENGIE15.93BS OPENB	EUR	2,2900	2,2900	2,2900								
Certificate	DE000CJ3R2P3	ENGIE16.99TS OPENZ	EUR	3,2050	3,2450	3,2050								
Certificate	DE000CJ3NPU9	ENGIE6.985TL OPENZ	EUR	6,8700	6,8700	6,8300								
Certificate	DE000CN6KX15	ENGIE8.494TL OPENZ	EUR	5,3600	5,3600	5,3200								
Certificate	DE000CR9SK10	ENGIE9.495TL OPENZ	EUR	4,3650	4,5000	4,3250	2025,0000	1	4,3250	450				
Certificate	DE000CU1B850	ENI 12.22TL OPENZ	EUR	2,4450	2,4450	2,3700								
Certificate	DE000CU1EC59	ENI 13.72TL OPENZ	EUR	0,9550	0,9550	0,8800								
Certificate	DE000CJ3PHT3	ENI 9.743TL OPENZ	EUR	4,9150	4,9300	4,8400	19720,0000	1	4,8400	4000				
Certificate	DE000CJ3RXW0	ENX 46.9TL OPENZ	EUR	2,4100	2,4100	2,4100	506,1000	1	2,4100	210				
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	0,6000	0,6000	0,6000				0,6000				
Certificate	NL0011974951	EON 5TL OPENH	EUR	0,5100	0,5100	0,5100				0,5100				
Certificate	NL0012053854	EON 6TL OPENH	EUR	0,4100	0,4100	0,4100				0,4100				
Certificate	NL0012049308	EON 5.6TL OPENH	EUR	0,4500	0,4500	0,4500				0,4500				
Certificate	NL0012244933	EON 6.5TL OPENH	EUR	0,3600	0,3600	0,3600				0,3600				
Certificate	NL0012268510	EON 6.6TL OPENB	EUR	3,5550	3,5550	3,5550				3,5550				
Certificate	NL0012310908	EON 7.3TL OPENH	EUR	0,2900	0,2900	0,2900				0,2900				
Certificate	NL0013007198	EON 7.4TL OPENB	EUR	2,7750	2,7750	2,7750				2,7750				
Certificate	NL0012774012	EON 7.6TL OPENB	EUR	2,5950	2,5950	2,5950				2,5950				
Certificate	NL0012591754	EON 7.6TL OPENH	EUR	0,2600	0,2600	0,2600				0,2600				
Certificate	NL0013276926	EON 8.1TL OPENB	EUR	2,1550	2,1550	2,1550				2,1550				
Certificate	NL0013436397	EON 8.2TL OPENH	EUR	2,0900	2,0900	2,0900				2,0900				
Certificate	NL0013428683	EON 8.6TL OPENH	EUR	1,7100	1,7100	1,7100				1,7100				
Certificate	NL0013287303	EON 8.7TL OPENB	EUR	1,5950	1,5950	1,5950				1,5950				
Certificate	NL0013568694	EON 9.3TL OPENB	EUR	1,0950	1,0950	1,0950				1,0950				
Certificate	NL0013368764	EON 10.4TS OPENB	EUR	1,6150	1,6150	1,6150				1,6150				
Certificate	NL0013388853	EON 10.4TS OPENH	EUR	1,5800	1,5800	1,5800				1,5800				
Certificate	NL0013568819	EON 10.8TS OPENB	EUR	2,1050	2,1050	2,1050				2,1050				
Certificate	NL0013388846	EON 11.4TS OPENH	EUR	2,6500	2,6500	2,6500				2,6500				
Certificate	DE000CE6CX55	EON 5.906TL OPENZ	EUR	3,9250	3,9250	3,7850				3,7850				
Certificate	DE000CE6CXP4	EON 6.576TL OPENZ	EUR											
Certificate	DE000CU1C262	EON 7.278TL OPENZ	EUR	2,5650	2,5650	2,4150				2,4150				
Certificate	DE000CJ3P268	EON 8.086TL OPENZ	EUR	1,7550	1,7550	1,6150				1,6150				
Certificate	DE000CU1DBU9	EON 8.885TL OPENZ	EUR	0,9650	0,9650	0,8250				0,8250				
Certificate	DE000CU1D641	EQNR 161TL OPENZ	EUR	0,3500	0,3500	0,3300				0,3300				
Certificate	DE000CJ3Q5J0	EQNR 121.TL OPENZ	EUR	1,1500	1,1500	1,1200				1,1200				
Certificate	DE000CJ3P5C6	EQNR 140.9TL OPENZ	EUR	0,7600	0,7600	0,7300				0,7300				
Certificate	DE000CU1DBZ8	ERIC5 88.5TL OPENZ	EUR											
Certificate	NL0013247414	ERIC5100.8TS OPENH	EUR	2,2900	2,2900	2,2900				2,2900				
Certificate	NL0012932388	ERIC5104.4TS OPENH	EUR	2,6500	2,6500	2,6500				2,6500				
Certificate	NL0013434442	ERIC5107.6TS OPENH	EUR	2,9900	2,9900	2,9900				2,9900				
Certificate	NL0013247406	ERIC5116.7TS OPENH	EUR	3,9400	3,9400	3,9400				3,9400				
Certificate	NL0013426356	ERIC5124.4TS OPENH	EUR											
Certificate	NL0013383128	ERIC5128.6TS OPENH	EUR	5,1900	5,1900	5,1900				5,1900				
Certificate	NL0012540488	ERIC547.39TL OPENH	EUR	4,3000	4,3000	4,3000				4,3000				
Certificate	DE000CE6F5P8	ERIC549.65TL OPENZ	EUR	3,7600	3,7600	3,7150				3,7150				
Certificate	NL0012606214	ERIC550.41TL OPENH	EUR	4,0400	4,0400	4,0400				4,0400				
Certificate	DE000CV88G18	ERIC559.66TL OPENZ	EUR	2,8100	2,8100	2,7650				2,7650				
Certificate	NL0012608558	ERIC559.76TL OPENH	EUR	3,2400	3,2400	3,2400				3,2400				
Certificate	NL0013434459	ERIC560.19TL OPENH	EUR	3,2000	3,2000	3,2000				3,2000				
Certificate	NL0012930747	ERIC567.88TL OPENH	EUR	2,5400	2,5400	2,5400				2,5400				

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	DE000CV8A2V0	ERIC569.62TL OPENZ	EUR	1,8700	1,8700	1,8250			1,8250					
Certificate	NL0013247422	ERIC573.83TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CJ3SGW3	ERIC578.59TL OPENZ	EUR	1,0300	1,0300	0,9950			0,9950					
Certificate	NL0013238991	ERIC581.92TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013426364	ERIC585.67TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013112121	ESc1 LEVOPENZ	EUR	11,4100	11,4100	11,4100			11,4100					
Certificate	NL0013112105	ESc1 LEVOPENZ	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	NL0013112113	ESc1 LEVOPENZ	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	DE000CF6CFZ0	ESc1 SHROOPENZ	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CF6CG07	ESc1 SHROOPENZ	EUR	0,1130	0,1130	0,1130			0,1130					
Certificate	DE000CU1B4K7	ESILO 62.5TL OPENZ	EUR	2,6100	2,6100	2,6000			2,6000					
Certificate	DE000CU1D0V0	ESILO102.5TL OPENZ	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0012696140	ESILO127.3TS OPENB	EUR											
Certificate	NL0012979348	ESILO137.3TS OPENB	EUR											
Certificate	NL0009865906	ESILO45.53TL OPENB	EUR											
Certificate	DE000CJ3QKG2	ESILO72.54TL OPENZ	EUR	2,1100	2,1100	2,1000			2,1000					
Certificate	DE000CU1BXC5	ESILO82.55TL OPENZ	EUR	1,6100	1,6100	1,6000			1,6000					
Certificate	NL0010913299	ESILO86.27TL OPENB	EUR											
Certificate	DE000CU1CS53	ESILO92.52TL OPENZ	EUR	1,1100	1,1100	1,1000			1,1000					
Certificate	XS0695424175	ESTX ILC1121G	EUR	155,0100	155,0100	154,2900			154,2900					
Certificate	FR0012239325	ESTX PI 1020M	EUR	106550,0000	106550,0000	106480,0000			106480,0000					
Certificate	DE0006075302	ESTX PI OPENN	EUR	32,3700	32,3700	32,3700			32,3700					
Certificate	DE0005437453	ESTX PI OPENN	EUR	35,3600	35,3600	35,3600			35,3600					
Certificate	XS1237165821	ESTX STN0124K	EUR											
Certificate	XS1185155105	ESTX STN0220B	EUR											
Certificate	DE000UB53VL8	ESTX STN0220U	EUR											
Certificate	XS1194403868	ESTX STN0320B	EUR	124,8000	124,8000	124,1000			124,1000					
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	116,0500	116,0500	116,0500			116,0500					
Certificate	XS1957523118	ESTX STN0324B	EUR	103,4000	103,4000	103,3000			103,3000					
Certificate	NL0011218706	ESTX STN0324V	EUR											
Certificate	FR0013139227	ESTX STN0423K	EUR											
Certificate	DE000UB57VL9	ESTX STN0522U	EUR	102,5500	102,5500	102,5500			102,5500					
Certificate	NL0012247753	ESTX STN0522V	EUR	102,1000	102,1000	102,1000			102,1000					
Certificate	XS1193877286	ESTX STN0523K	EUR											
Certificate	XS1000998887	ESTX STN0620K	EUR											
Certificate	NL0011218862	ESTX STN0621V	EUR											
Certificate	NL0011218854	ESTX STN0622V	EUR	109,8000	109,8000	109,8000			109,8000					
Certificate	XS1832550534	ESTX STN0623B	EUR	109,2000	109,2000	108,8000			108,8000					
Certificate	NL0011218847	ESTX STN0623V	EUR											
Certificate	XS1945696885	ESTX STN0625K	EUR											
Certificate	XS1261825209	ESTX STN0720B	EUR	117,9000	117,9000	116,4000			116,4000					
Certificate	NL0012248066	ESTX STN0721V	EUR											
Certificate	XS1193715031	ESTX STN0722K	EUR											
Certificate	NL0011218045	ESTX STN0722V	EUR	104,8500	104,8500	104,8500			104,8500					
Certificate	XS1688382123	ESTX STN0920B	EUR	105,5000	105,5000	105,3000			105,3000					
Certificate	XS1289114990	ESTX STN0924K	EUR											
Certificate	NL0011218342	ESTX STN1019V	EUR											
Certificate	XS1120476467	ESTX STN1119B	EUR	121,2500	121,7500	121,2500	181875,0000	3	121,7500	150000				
Certificate	XS1093363197	ESTX STN1119K	EUR											
Certificate	NL0010871810	ESTX STN1120V	EUR											
Certificate	XS1891280452	ESTX STN1121B	EUR	110,0000	110,0000	109,8000			109,8000					
Certificate	NL0011219324	ESTX STN1121V	EUR											
Certificate	DE000UB59VL5	ESTX STN1122U	EUR											
Certificate	DE000UB58VL7	ESTX STN1122U	EUR	108,9000	108,9000	107,9400	326460,0000	6	107,9400	300000				
Certificate	NL0012249643	ESTX 4STN0623V	EUR											
Certificate	NL0012249635	ESTX 9STN0523V	EUR											
Certificate	XS1573878474	ESTX 9STN0722H	EUR	117,1900	117,1900	117,1900			117,1900					
Certificate	NL0006471989	ESTX 720TL OPENB	EUR	28,4450	28,4450	28,4450			28,4450					
Certificate	NL0006467466	ESTX 930TL OPENB	EUR	26,3550	26,3550	26,3550			26,3550					
Certificate	NL0009069921	ESTX 1160TL OPENB	EUR	24,1350	24,1350	24,1350			24,1350					
Certificate	NL000998277	ESTX 1500TL OPENB	EUR	20,8350	20,8350	20,8350			20,8350					
Certificate	NL0011595590	ESTX 1707TRLOPENH	EUR	18,2500	18,2500	18,2500			18,2500					
Certificate	NL0011596424	ESTX 1710TL OPENH	EUR											
Certificate	NL0010131686	ESTX 1850TL OPENB	EUR	17,4450	17,4450	17,4450			17,4450					
Certificate	DE000CX00542	ESTX 1903TL OPENC	EUR	18,7400	18,7400	18,7400			18,7400					
Certificate	NL0010134128	ESTX 1950TL OPENB	EUR	16,4450	16,4450	16,4450			16,4450					
Certificate	NL0011602073	ESTX 1970TL OPENH	EUR	16,2400	16,2400	16,2400			16,2400					
Certificate	NL0011600499	ESTX 2010TL OPENH	EUR											
Certificate	NL0010890109	ESTX 2030TL OPENB	EUR	15,6850	15,6850	15,6850			15,6850					

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	NL0010253605	ESTX 2060TL OPENB	EUR	15,3350	15,3350	15,3350			15,3350					
Certificate	NL0011596390	ESTX 2090TL OPENH	EUR											
Certificate	NL0011600812	ESTX 2097TRLOPENH	EUR	14,3500	14,3500	14,3500			14,3500					
Certificate	NL0011596382	ESTX 2130TL OPENH	EUR	14,6300	14,6300	14,6300			14,6300					
Certificate	DE000CT9JA76	ESTX 2145TL OPENC	EUR	16,1400	16,1400	16,1400			16,1400					
Certificate	NL0011595582	ESTX 2145TRLOPENH	EUR											
Certificate	DE000C22FL97	ESTX 2162TL OPENZ	EUR	14,0250	14,0250	14,0250			14,0250					
Certificate	NL0011035787	ESTX 2180TL OPENH	EUR											
Certificate	NL0011646815	ESTX 2218BL OPENB	EUR	13,3550	13,3550	13,3550			13,3550					
Certificate	NL0011602065	ESTX 2220TL OPENH	EUR	13,7800	13,7800	13,7800			13,7800					
Certificate	NL0010890125	ESTX 2240TL OPENB	EUR	13,6150	13,6150	13,6150			13,6150					
Certificate	DE000CZ7DLC8	ESTX 2273TL OPENZ	EUR	12,9350	12,9350	12,9350			12,9350					
Certificate	NL0011594882	ESTX 2276TRLOPENH	EUR											
Certificate	NL0011035779	ESTX 2290TL OPENH	EUR	13,1200	13,1200	13,1200			13,1200					
Certificate	DE000CN6HNB3	ESTX 2290TL OPENZ	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	NL0011600390	ESTX 2330TL OPENH	EUR	12,7500	12,7500	12,7500			12,7500					
Certificate	NL0011054077	ESTX 2333TRLOPENH	EUR											
Certificate	NL0010890133	ESTX 2350TL OPENB	EUR	12,5350	12,5350	12,5350			12,5350					
Certificate	NL0011600382	ESTX 2370TL OPENH	EUR											
Certificate	NL0011600804	ESTX 2381TRLOPENH	EUR											
Certificate	NL0011035761	ESTX 2400TL OPENH	EUR	12,0700	12,0700	12,0700			12,0700					
Certificate	NL0011594874	ESTX 2408TRLOPENH	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	DE000CX0J725	ESTX 2412TL OPENC	EUR	13,5800	13,5800	13,5800			13,5800					
Certificate	DE000CX0H6K1	ESTX 2418TL OPENC	EUR	13,3400	13,3400	13,3400			13,3400					
Certificate	NL0011602669	ESTX 2430TL OPENH	EUR	11,7300	11,7300	11,7300			11,7300					
Certificate	NL0011602651	ESTX 2450TL OPENH	EUR											
Certificate	NL0011594866	ESTX 2452TRLOPENH	EUR											
Certificate	NL0011900279	ESTX 2460TL OPENB	EUR	11,4650	11,4650	11,4650			11,4650					
Certificate	NL0011603121	ESTX 2470TL OPENH	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	DE000CZ7DLDB	ESTX 2487TL OPENZ	EUR	10,8150	10,8150	10,8150			10,8150					
Certificate	DE000CX0JY53	ESTX 2515TL OPENC	EUR	12,5300	12,5300	12,5300			12,5300					
Certificate	NL0011891940	ESTX 2520TL OPENH	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	DE000CX0JXJ2	ESTX 2522TL OPENC	EUR	12,2700	12,2700	12,2700			12,2700					
Certificate	NL0011602735	ESTX 2532TRLOPENH	EUR											
Certificate	NL0011891932	ESTX 2540TL OPENH	EUR											
Certificate	NL0011892781	ESTX 2560TL OPENH	EUR	10,5100	10,5100	10,5100			10,5100					
Certificate	NL0011907100	ESTX 2570TL OPENB	EUR	10,4450	10,4450	10,4450			10,4450					
Certificate	NL0011603600	ESTX 2575TRLOPENH	EUR											
Certificate	DE000CX01WK4	ESTX 2581TL OPENC	EUR	11,8600	11,8600	11,8600			11,8600					
Certificate	DE000CX01WC1	ESTX 2587TL OPENC	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	NL0011926605	ESTX 2600TL OPENH	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	NL0011891775	ESTX 2602TRLOPENH	EUR											
Certificate	NL0011891767	ESTX 2623TRLOPENH	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	NL0011926589	ESTX 2640TL OPENH	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	NL0011892575	ESTX 2644TRLOPENH	EUR											
Certificate	DE000CD61SE1	ESTX 2652TL OPENZ	EUR											
Certificate	NL0013275688	ESTX 2664BL OPENB	EUR	8,8250	8,8250	8,8250			8,8250					
Certificate	NL0011927538	ESTX 2690TL OPENH	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	NL0011896733	ESTX 2690TRLOPENH	EUR											
Certificate	DE000CD61U21	ESTX 2703TL OPENZ	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	NL0011907951	ESTX 2709BL OPENB	EUR	8,4550	8,4550	8,4550			8,4550					
Certificate	NL0011927520	ESTX 2710TL OPENH	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	NL0011975586	ESTX 2730TL OPENH	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	NL0011926316	ESTX 2731TRLOPENH	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0011927330	ESTX 2753TRLOPENH	EUR											
Certificate	NL0013165574	ESTX 2774BL OPENB	EUR	7,7250	7,7250	7,7250			7,7250					
Certificate	NL0013220593	ESTX 2780TL OPENH	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000CX59C56	ESTX 2785TL OPENC	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	NL0012036933	ESTX 2790TL OPENB	EUR	8,2350	8,2350	8,2350			8,2350					
Certificate	DE000CX0KZ56	ESTX 2790TL OPENC	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	NL0011927314	ESTX 2796TRLOPENH	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	DE000CD626H1	ESTX 2805TL OPENZ	EUR	7,3050	7,3050	7,3050			7,3050					
Certificate	NL0013163892	ESTX 2825BL OPENB	EUR	7,2150	7,2150	7,2150			7,2150					
Certificate	NL0012048946	ESTX 2830TL OPENH	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	NL0011935069	ESTX 2830TRLOPENH	EUR											
Certificate	DE000CD62JX8	ESTX 2856TL OPENZ	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0013222557	ESTX 2856TRLOPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0013277718	ESTX 2876BL OPENB	EUR	6,7050	6,7050	6,7050			6,7050					
Certificate	NL0013227085	ESTX 2880TL OPENH	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	DE000CX59C64	ESTX 2887TL OPENC	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	DE000CJ3RHL6	ESTX 2891TL OPENZ	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	DE000CX59M21	ESTX 2892TL OPENC	EUR	8,4700	8,4700	8,4700			8,4700					

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	NL0013226798	ESTX 2893TRLOPENH	EUR											
Certificate	NL0013278278	ESTX 2910TL OPENB	EUR	6,5350	6,5350	6,5350			6,5350					
Certificate	NL0013226780	ESTX 2914TRLOPENH	EUR											
Certificate	NL0013279599	ESTX 2926BL OPENB	EUR	6,2050	6,2050	6,2050			6,2050					
Certificate	DE000CJ3RLJ2	ESTX 2928TL OPENZ	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	DE000VF1HVN9	ESTX 2962TL OPENV	EUR	6,3650	6,3650	6,3650			6,3650					
Certificate	NL0013284607	ESTX 2976BL OPENB	EUR	5,7050	5,7050	5,7050			5,7050					
Certificate	DE000VF1RNL9	ESTX 2987TL OPENV	EUR	6,1150	6,1150	6,1150			6,1150					
Certificate	DE000CX59W29	ESTX 2990TL OPENC	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	NL0013233257	ESTX 2990TL OPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000KA1S8K4	ESTX 3000TL OPENC	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000CJ3RW44	ESTX 3004TL OPENZ	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013287121	ESTX 3010TL OPENB	EUR	5,5350	5,5350	5,5350			5,5350					
Certificate	DE000VF1RNM7	ESTX 3012TL OPENV	EUR	5,8650	5,8650	5,8650			5,8650					
Certificate	NL0013290893	ESTX 3027BL OPENB	EUR	5,1950	5,1950	5,1950			5,1950					
Certificate	NL0013231251	ESTX 3027TRLOPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000VF16IA7	ESTX 3037TL OPENV	EUR	5,6050	5,6050	5,6050			5,6050					
Certificate	NL0013385933	ESTX 3040TL OPENH	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	DE000VF16LC9	ESTX 3062TL OPENV	EUR	5,3550	5,3550	5,3550			5,3550					
Certificate	NL0013295561	ESTX 3077BL OPENB	EUR	4,6950	4,6950	4,6950			4,6950					
Certificate	DE000CJ3SG87	ESTX 3077TL OPENZ	EUR	4,5950	4,5950	4,5950			4,5950					
Certificate	DE000VF2LS80	ESTX 3087TL OPENV	EUR	5,0650	5,0650	5,0650			5,0650					
Certificate	DE000CJ3SJ73	ESTX 3094TL OPENZ	EUR	4,8150	4,8150	4,8150			4,8150					
Certificate	NL0013238496	ESTX 3100TL OPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	DE000VF2L7P7	ESTX 3112TL OPENV	EUR	4,8150	4,8150	4,8150			4,8150					
Certificate	NL0013295157	ESTX 3120TL OPENB	EUR	4,5050	4,5050	4,5050			4,5050					
Certificate	NL0013297922	ESTX 3127BL OPENB	EUR	4,1950	4,1950	4,1950			4,1950					
Certificate	DE000VF2XS66	ESTX 3139TL OPENV	EUR	4,5650	4,5650	4,5650			4,5650					
Certificate	NL0013390446	ESTX 3150TL OPENH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	DE000CJ3SPR4	ESTX 3151TL OPENZ	EUR	3,8550	3,8550	3,8550			3,8550					
Certificate	DE000VF2XQT1	ESTX 3164TL OPENV	EUR	4,3050	4,3050	4,3050			4,3050					
Certificate	NL0013366545	ESTX 3177BL OPENB	EUR	3,6950	3,6950	3,6950			3,6950					
Certificate	DE000VF3AVP5	ESTX 3189TL OPENV	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	NL0013246242	ESTX 3190TL OPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0013111420	ESTX 3200BON0320Z	EUR	35,6800	35,6800	35,5800			35,5800					
Certificate	NL0013110620	ESTX 3200BON1219Z	EUR	35,6100	35,6100	35,5200			35,5200					
Certificate	DE000KA1S8L2	ESTX 3200TL OPENC	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000KA1S8U3	ESTX 3200TL OPENC	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013241839	ESTX 3203TRLOPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000VF3A2J3	ESTX 3215TL OPENV	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	NL0013169329	ESTX 3220BOC1219B	EUR	32,1800	32,1800	32,1700			32,1700					
Certificate	NL0013368400	ESTX 3220TL OPENB	EUR	3,4250	3,4250	3,4250			3,4250					
Certificate	DE000CU1BZD8	ESTX 3224TL OPENZ	EUR	3,1250	3,1250	3,1250			3,1250					
Certificate	NL0013368871	ESTX 3228BL OPENB	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	DE000VF3A2L9	ESTX 3240TL OPENV	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	NL0013110604	ESTX 3250BON0919Z	EUR	35,5200	35,5200	35,4300			35,4300					
Certificate	DE000VF6P2H4	ESTX 3256TL OPENV	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	DE000VF3RAE7	ESTX 3266TL OPENV	EUR	3,3050	3,3050	3,3050			3,3050					
Certificate	NL0013570260	ESTX 3278BL OPENB	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	DE000VF6P087	ESTX 3281TL OPENV	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	DE000VF30EV5	ESTX 3288TL OPENV	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	DE000CU1DRQ3	ESTX 3296TL OPENZ	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	DE000CU1DSC1	ESTX 3298TL OPENZ	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	DE000CU1C858	ESTX 3299TL OPENZ	EUR											
Certificate	NL0013169337	ESTX 3300BOC1219B	EUR	32,9000	32,9000	32,9000			32,9000					
Certificate	NL0013111438	ESTX 3300BON0320Z	EUR	35,6700	35,6700	35,5700			35,5700					
Certificate	NL0013110638	ESTX 3300BON1219Z	EUR	35,7000	35,7000	35,6100			35,6100					
Certificate	DE000KA1S8V1	ESTX 3300TL OPENC	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000KA1S8M0	ESTX 3300TL OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013454820	ESTX 3300TL OPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013454556	ESTX 3301TRLOPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000VF6P4V4	ESTX 3304TL OPENV	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	NL0013569700	ESTX 3320TL OPENB	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	NL0013572266	ESTX 3327BL OPENB	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	DE000VF6P4U6	ESTX 3329TL OPENV	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0013110372	ESTX 3350BOC0919Z	EUR	33,4900	33,4900	33,4900			33,4900					
Certificate	NL0013111453	ESTX 3350BOC1219Z	EUR	33,4100	33,4100	33,4000			33,4000					
Certificate	NL0013457328	ESTX 3352TRLOPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000VF6XC86	ESTX 3354TL OPENV	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	DE000CU1D161	ESTX 3371TL OPENZ	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0013576275	ESTX 3377BL OPENB	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000VF6XFF4	ESTX 3379TL OPENV	EUR	1,5400	1,5650	1,5400	770,0000	1	1,5650	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	DE000CU1DE66	ESTX 3398TS OPENZ	EUR											
Certificate	NL0013111479	ESTX 3400BOC0320Z	EUR	33,7700	33,7700	33,7400			33,7400					
Certificate	NL0013110612	ESTX 3400BON0919Z	EUR	35,6900	35,6900	35,6000			35,6000					
Certificate	DE000KA1S8N8	ESTX 3400TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000KA1S8W9	ESTX 3400TL OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013463219	ESTX 3400TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000VF6XQP0	ESTX 3405TL OPENV	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000CU1DCV5	ESTX 3409TS OPENZ	EUR											
Certificate	DE000VF6XQN5	ESTX 3430TL OPENV	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CU1EEN6	ESTX 3447TL OPENZ	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013111461	ESTX 3450BOC1219Z	EUR	34,2700	34,2700	34,2500			34,2500					
Certificate	NL0013111446	ESTX 3450BON0320Z	EUR	35,9500	35,9500	35,8600			35,8600					
Certificate	NL0013110646	ESTX 3450BON1219Z	EUR	35,9500	35,9500	35,8600			35,8600					
Certificate	DE000VF7GC22	ESTX 3455TL OPENV	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0013110380	ESTX 3500BOC0919Z	EUR	34,9900	34,9900	34,9800			34,9800					
Certificate	NL0013148745	ESTX 3500BOC1219B	EUR	34,8200	34,8200	34,7900			34,7900					
Certificate	NL0013112196	ESTX 3500BON0620Z	EUR	35,9300	35,9300	35,8400			35,8400					
Certificate	NL0012795850	ESTX 3500BON0919Z	EUR	35,9000	35,9000	35,8200			35,8200					
Certificate	NL0013112170	ESTX 3500BON1219Z	EUR	35,9400	35,9400	35,8500			35,8500					
Certificate	NL0011590963	ESTX 3503TRSOPENH	EUR											
Certificate	NL0012648562	ESTX 3515BON1219Z	EUR	36,3900	36,3900	36,3300			36,3300					
Certificate	NL0013246226	ESTX 3530TS OPENH	EUR											
Certificate	DE000CU1B5K4	ESTX 3540TS OPENZ	EUR											
Certificate	NL0012921530	ESTX 3544TRSOPENH	EUR											
Certificate	NL0013111487	ESTX 3550BOC0320Z	EUR	34,9800	34,9800	34,9300			34,9300					
Certificate	NL0012933733	ESTX 3550TS OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013368483	ESTX 3560TS OPENB	EUR	0,6600	0,7250	0,6550	165,0000	1	0,7250	250				
Certificate	NL0013362536	ESTX 3562BOC0620B	EUR	34,6000	34,6000	34,6000			34,6000					
Certificate	NL0012785364	ESTX 3580BS OPENB	EUR	0,6200	0,7350	0,6200	248,0000	1	0,7350	400				
Certificate	DE000CE6C873	ESTX 3581TS OPENZ	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0012921522	ESTX 3593TRSOPENH	EUR	0,5600	0,6600	0,5600	1568,0000	1	0,6600	2800				
Certificate	NL0013112188	ESTX 3600BON0320Z	EUR	36,2400	36,2400	36,1500			36,1500					
Certificate	NL0013112204	ESTX 3600BON0620Z	EUR	36,0800	36,0800	36,0100			36,0100					
Certificate	NL0011045687	ESTX 3640TS OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0012921514	ESTX 3641TRSOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0011590955	ESTX 3672TRSOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013368970	ESTX 3679BS OPENB	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0013362544	ESTX 3680BOC1220B	EUR	34,7000	34,7000	34,7000			34,7000					
Certificate	NL0013437445	ESTX 3680TS OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CU1CY30	ESTX 3685TS OPENZ	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0012264758	ESTX 3700TS OPENB	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	DE000KA1S8P3	ESTX 3700TS OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000KA1S8X7	ESTX 3700TS OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0012921506	ESTX 3718TRSOPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CU1B0A6	ESTX 3735TS OPENZ	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	NL0013112212	ESTX 3750BON0620Z	EUR	36,4900	36,4900	36,4000			36,4000					
Certificate	DE000VF4NMJ8	ESTX 3754TS OPENV	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0013428592	ESTX 3760TS OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000VF6XC22	ESTX 3760TS OPENV	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0012795108	ESTX 3775BOC0919Z	EUR	37,7000	37,7000	37,7000			37,7000					
Certificate	NL0013435712	ESTX 3778TRSOPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013354012	ESTX 3779BS OPENB	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	NL0012921977	ESTX 3780TS OPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000VF43YL7	ESTX 3785TS OPENV	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	DE000CU1EEP1	ESTX 3787TS OPENZ	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0012700363	ESTX 3800TS OPENB	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	DE000KA1S8Q1	ESTX 3800TS OPENC	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000KA1S8Y5	ESTX 3800TS OPENC	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000VF6XQJ3	ESTX 3803TS OPENV	EUR	2,6900	2,7250	2,6850	403,5000	1	2,7250	150				
Certificate	NL0012236541	ESTX 3825BON0919Z	EUR	38,2850	38,2850	38,2850			38,2850					
Certificate	NL0012648588	ESTX 3850BON1219Z	EUR	38,1700	38,1700	38,1200			38,1200					
Certificate	DE000VF7GC29	ESTX 3850TS OPENV	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	DE000VA1ZE47	ESTX 3851TS OPENV	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	NL0013245574	ESTX 3869TRSOPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013381767	ESTX 3870TRSOPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000VA1ZE54	ESTX 3876TS OPENV	EUR	0,6600	0,8250	0,6550	740,0000	2	0,7550	1000				
Certificate	NL0013576333	ESTX 3879BS OPENB	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	NL0013246218	ESTX 3880TS OPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000VL37116	ESTX 3880TS OPENV	EUR											
Certificate	DE000VL2FY27	ESTX 3881TS OPENV	EUR											
Certificate	DE000CE6DJJ4	ESTX 3881TS OPENZ	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	NL0012933030	ESTX 3888TRSOPENH	EUR	3,5900	3,5900	3,5900			3,5900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013377203	ESTX 3890TS OPENB	EUR	3,9950	3,9950	3,9950			3,9950					
Certificate	DE000VA1ZE62	ESTX 3901TS OPENV	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000VL37J24	ESTX 3930TS OPENV	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	DE000VL2FY43	ESTX 3931TS OPENV	EUR											
Certificate	DE000CU1C114	ESTX 3940TS OPENZ	EUR	4,6750	4,6750	4,6750			4,6750					
Certificate	NL0012921498	ESTX 3966TRSOPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0012921969	ESTX 3970TS OPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013573660	ESTX 3980TS OPENB	EUR	4,9450	4,9450	4,9450			4,9450					
Certificate	NL0011590948	ESTX 3987TRSOPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0012983282	ESTX 4000BOC1219B	EUR	39,5400	39,5400	39,5400			39,5400					
Certificate	DE000KA158R9	ESTX 4000TS OPENC	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000KA158Z2	ESTX 4000TS OPENC	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0011231071	ESTX 4000TS OPENH	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0011590930	ESTX 4018TRSOPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0012795116	ESTX 4075BOC0919Z	EUR	40,4800	40,4800	40,4500			40,4500					
Certificate	NL0013428584	ESTX 4110TS OPENH	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	NL0013435704	ESTX 4126TRSOPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000CU1B5L2	ESTX 4137TS OPENZ	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	DE000KA15908	ESTX 4200TS OPENC	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000KA158S7	ESTX 4200TS OPENC	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	DE000CU1CHA0	ESTX 4283TS OPENZ	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0011590922	ESTX 4364TRSOPENH	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000KA15916	ESTX 4400TS OPENC	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	DE000KA158T5	ESTX 4400TS OPENC	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	DE000CU1B2K1	ESTX 4484TS OPENZ	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	XS1472027173	ESTX 7.255TN0222K	EUR											
Certificate	XS1840195744	ESTX 8.975TN0823H	EUR	106,7300	106,7300	106,7300			106,7300					
Certificate	NL0013112022	ESTXF LEVOPENZ	EUR	16,6600	16,6600	16,6600			16,6600					
Certificate	NL0013112006	ESTXF LEVOPENZ	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	NL0013112014	ESTXF LEVOPENZ	EUR	13,3600	13,3600	13,3600			13,3600					
Certificate	NL0013112030	ESTXF SHROPENZ	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0013112048	ESTXF SHROPENZ	EUR	4,4550	4,4550	4,4550			4,4550					
Certificate	DE000CU1EA44	EUCAD1.267TL OPENZ	EUR	13,8500	13,8500	13,8500			13,8500					
Certificate	DE000CU1BU68	EUCAD1.338TL OPENZ	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	NL0013573611	EUCAD1.359TL OPENB	EUR	9,2550	9,2550	9,2550			9,2550					
Certificate	NL0013004088	EUCAD1.399TL OPENB	EUR	6,5050	6,5050	6,5050			6,5050					
Certificate	DE000CR4J9N5	EUCAD1.399TL OPENZ	EUR	5,0000	5,1300	4,8400	20598,9000	18	4,8600	4130				
Certificate	NL0012282537	EUCAD1.443TL OPENB	EUR	3,5750	3,5750	3,5750			3,5750					
Certificate	DE000CU1BU76	EUCAD1.458TL OPENZ	EUR											
Certificate	NL0013291347	EUCAD1.545TS OPENB	EUR	7,2850	7,2850	7,2850			7,2850					
Certificate	DE000C3RNT7	EUCAD1.564TS OPENZ	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL0013278096	EUCAD1.586TS OPENB	EUR	10,1250	10,1250	10,1250			10,1250					
Certificate	DE000CR9S170	EUCAD1.624TS OPENZ	EUR											
Certificate	NL0011539507	EUCAD1.627TS OPENB	EUR	12,9450	12,9450	12,9450			12,9450					
Certificate	NL0012771992	EUCAD1.667TS OPENB	EUR	15,7450	15,7450	15,7450			15,7450					
Certificate	DE000CU1BU84	EUCAD1.684TS OPENZ	EUR	14,4300	14,6000	14,3000	35524,0000	10	14,6000	2450				
Certificate	LU1841119347	EUCHF 1.2TPIOPENS	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000CU1CA12	EUCHF 0.96TL OPENZ	EUR	13,7900	13,7900	13,7900			13,7900					
Certificate	DE000CU1B561	EUCHF 1.01TL OPENZ	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	LU1841119180	EUCHF 1.17TPIOPENS	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	LU1841119263	EUCHF 1.18TPIOPENS	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0000873503	EUCHF 1.26TS OPENB	EUR	15,4300	15,4300	15,4300			15,4300					
Certificate	NL0010925558	EUCHF0.881TL OPENB	EUR	23,1150	23,1150	23,1150			23,1150					
Certificate	DE000CR6X9E4	EUCHF1.058TL OPENZ	EUR											
Certificate	DE000CU1DNU4	EUCHF1.065TL OPENZ	EUR	4,3650	4,3650	4,3650			4,3650					
Certificate	NL0013276025	EUCHF1.072TL OPENB	EUR	6,4550	6,4550	6,4550			6,4550					
Certificate	NL0011436340	EUCHF1.092TL OPENB	EUR	4,8000	4,8000	4,6450	480,0000	1	4,6450	100				
Certificate	NL0012988968	EUCHF1.146TS OPENB	EUR	6,0450	6,0450	6,0450			6,0450					
Certificate	NL0012793277	EUCHF1.164TS OPENB	EUR	7,6650	7,6650	7,6650			7,6650					
Certificate	NL0012677348	EUCHF1.182TS OPENB	EUR	9,3650	9,3650	9,3650			9,3650					
Certificate	DE000CU1BU92	EUCHF1.184TS OPENZ	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000CU1CA20	EUCHF1.234TS OPENZ	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	DE000CU1CM75	EUCHF1.284TS OPENZ	EUR	15,3900	15,3900	15,3900			15,3900					
Certificate	LU1790502857	EUGBP 0.93TPIOPENS	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	LU1790503079	EUGBP 0.96TPIOPENS	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0011053145	EUGBP0.694TL OPENH	EUR	23,7400	23,7400	23,7400			23,7400					
Certificate	DE000CU1BVB1	EUGBP0.744TL OPENZ	EUR	17,0500	17,0500	17,0500			17,0500					
Certificate	NL0011053137	EUGBP0.753TL OPENH	EUR	17,3100	17,3100	17,3100			17,3100					
Certificate	NL0011242292	EUGBP0.775TL OPENH	EUR	14,9200	14,9200	14,9200			14,9200					
Certificate	NL0011593454	EUGBP0.793TL OPENH	EUR	12,8800	12,8800	12,8800			12,8800					
Certificate	NL0013366065	EUGBP0.803BL OPENB	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	DE000CR6YA90	EUGBP0.804TL OPENZ	EUR	10,3800	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	NL0012770424	EUGBP0.821TL OPENB	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	NL0013286487	EUGBP0.823BL OPENB	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	NL0013363013	EUGBP0.842TL OPENB	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0013007487	EUGBP0.843BL OPENB	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000CN6JQM9	EUGBP0.844TL OPENZ	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0013153133	EUGBP0.853TL OPENB	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0013564198	EUGBP0.862TL OPENB	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0013567860	EUGBP0.863BL OPENB	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013569783	EUGBP0.871TL OPENB	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0013283252	EUGBP0.904TS OPENB	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CD62BQ9	EUGBP0.913TS OPENZ	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	NL0012488894	EUGBP0.914BS OPENB	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0012494314	EUGBP0.914TS OPENB	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0012993646	EUGBP0.934BS OPENB	EUR	4,1600	4,3200	4,1600	40368,0000	12	4,3200	9600				
Certificate	NL0013166010	EUGBP0.935TS OPENB	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000CU1BVC9	EUGBP0.954TS OPENZ	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	DE000CU1C7T0	EUGBP0.994TS OPENZ	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	NL0011741178	EUGBP1.035TS OPENH	EUR	17,2800	17,2800	17,2800			17,2800					
Certificate	NL0011740915	EUGBP1.231TS OPENH	EUR	39,4800	39,4800	39,4800			39,4800					
Certificate	DE000CU1DLH5	EUIJPY106.3TL OPENZ	EUR	12,7900	12,7900	12,7900			12,7900					
Certificate	NL0013276868	EUIJPY112.3TL OPENB	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	DE000CU1BVD7	EUIJPY112.3TL OPENZ	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	NL0013276876	EUIJPY115.3TL OPENB	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	DE000CU1DNV2	EUIJPY118.3TL OPENZ	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	NL0013013949	EUIJPY118.4TL OPENB	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0013566862	EUIJPY124.5TS OPENB	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013278104	EUIJPY127.4TS OPENB	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	DE000CJ3RHZ6	EUIJPY127.6TS OPENZ	EUR	4,8450	4,8450	4,8450			4,8450					
Certificate	NL0013017841	EUIJPY130.3TS OPENB	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	NL0012690242	EUIJPY133.2TS OPENB	EUR	11,5600	11,5600	11,5600			11,5600					
Certificate	DE000CB1MY20	EUIJPY137.5TS OPENZ	EUR	12,8900	12,8900	12,8900			12,8900					
Certificate	NL0011053186	EUIJPY138.7TS OPENH	EUR	16,2400	16,2400	16,2400			16,2400					
Certificate	DE000CR4H971	EUIJPY143.7TS OPENZ	EUR	18,0300	18,0300	18,0300			18,0300					
Certificate	DE000CU1CJU4	EUNOK 9.88TS OPENZ	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	DE000CN6EPU5	EUNOK10.38TS OPENZ	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	DE000CE6FM71	EUNOK10.87TS OPENZ	EUR											
Certificate	DE000CU1EFS2	EUNOK10.88TS OPENZ	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	DE000CJ3R8X4	EUNOK11.38TS OPENZ	EUR	17,7700	17,7700	17,7700			17,7700					
Certificate	NL0010251971	EUNOK8.038TL OPENB	EUR	19,1850	19,1850	19,1850			19,1850					
Certificate	DE000CU1B7W5	EUNOK8.363TL OPENZ	EUR	13,6200	13,6200	13,6200			13,6200					
Certificate	DE000CU1B7X3	EUNOK8.863TL OPENZ	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	DE000CU1CA46	EUNOK9.362TL OPENZ	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	DE000CJ3QPR8	EURAU1.366TL OPENZ	EUR	15,1600	15,1600	15,1600			15,1600					
Certificate	NL0010129599	EURAU1.422TL OPENB	EUR	13,2450	13,2450	13,2450			13,2450					
Certificate	DE000CU1B7U9	EURAU1.426TL OPENZ	EUR	11,4500	11,4500	11,4500			11,4500					
Certificate	DE000CU1BU35	EURAU1.486TL OPENZ	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0013161011	EURAU1.507TL OPENB	EUR	8,0250	8,0250	8,0250			8,0250					
Certificate	NL0013153679	EURAU1.541TL OPENB	EUR	5,9450	5,9450	5,9450			5,9450					
Certificate	DE000CU1BU43	EURAU1.546TL OPENZ	EUR	3,9750	3,9750	3,9750			3,9750					
Certificate	NL0013170178	EURAU1.571TL OPENB	EUR	4,1150	4,1150	4,1150			4,1150					
Certificate	NL0013278088	EURAU1.661TS OPENB	EUR	5,3150	5,3150	5,3150			5,3150					
Certificate	DE000CR9RNY4	EURAU1.682TS OPENZ	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	NL0012993844	EURAU1.691TS OPENB	EUR	7,2450	7,2450	7,2450			7,2450					
Certificate	NL0013276058	EURAU1.721TS OPENB	EUR	9,1350	9,1350	9,1350			9,1350					
Certificate	DE000CU1BU50	EURAU1.742TS OPENZ	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	NL0013276892	EURAU1.751TS OPENB	EUR	11,0250	11,0250	11,0250			11,0250					
Certificate	DE000CU1B7V7	EURAU1.802TS OPENZ	EUR	12,0400	12,0400	12,0400			12,0400					
Certificate	DE000CU1D6N4	EURAU1.882TS OPENZ	EUR	17,0300	17,0300	17,0300			17,0300					
Certificate	DE000CU1CA38	EURCN 7.16TL OPENZ	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	DE000CJ3SQ58	EURCN6.652TL OPENZ	EUR	14,3200	14,3200	14,3200			14,3200					
Certificate	DE000CU1DLF9	EURCN7.558TL OPENZ	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	DE000CJ3RU95	EURCN7.936TS OPENZ	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CU1BVA3	EURCN8.436TS OPENZ	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	DE000CU1DLG7	EURCN8.836TS OPENZ	EUR	14,3800	14,3800	14,3800			14,3800					
Certificate	DE000CD62FS6	EURON 5.6TL OPENZ	EUR											
Certificate	DE000CJ3R758	EURON 3.39TL OPENZ	EUR											
Certificate	DE000CJ3QV87	EURON 3.88TL OPENZ	EUR											
Certificate	DE000CD635W1	EURON 4.42TL OPENZ	EUR											
Certificate	DE000CD62Z09	EURON 4.74TL OPENZ	EUR											
Certificate	NL0013276728	EURON 4.84BL OPENB	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CD62XT7	EURON 5.17TL OPENZ	EUR	0,6300	0,6300	0,6300	315,0000	1	0,6300	500				
Certificate	DE000CN6HHD1	EURON 5.54TL OPENZ	EUR	0,4800	0,4800	0,4800	480,0000	1	0,4800	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	DE000CJ3RK81	EURON 6.11TL OPENZ	EUR											
Certificate	DE000CJ3SANS	EURON 6.62TL OPENZ	EUR											
Certificate	NL0013372626	EURON 7.16BL OPENB	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CJ1CL54	EURON 7.19TL OPENZ	EUR											
Certificate	NL0013372956	EURON 7.22TL OPENB	EUR	1,2200	1,3200	1,2100	729,0000	2	1,3200	600				
Certificate	NL0013573702	EURON 7.47TL OPENB	EUR	1,0900	1,0900	1,0900								
Certificate	NL0013575111	EURON 7.72TL OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CJ1EAL8	EURON 7.77TL OPENZ	EUR											
Certificate	NL0013377088	EURON 9.11BS OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013361454	EURON10.01TS OPENB	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CJ1CQF0	EURON10.03TS OPENZ	EUR											
Certificate	DE000CJ1C270	EURON11.03TS OPENZ	EUR											
Certificate	DE000CJ3R7L1	EURON3.411TL OPENZ	EUR											
Certificate	DE000CJ3QU70	EURON3.901TL OPENZ	EUR											
Certificate	DE000CD62SZ4	EURON4.416TL OPENZ	EUR											
Certificate	DE000CN6K8Q4	EURON4.927TL OPENZ	EUR											
Certificate	NL0013276736	EURON5.093BL OPENB	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013275084	EURON5.474TL OPENB	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0012028070	EURON5.594BL OPENB	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0012019830	EURON5.893BL OPENB	EUR	2,1300	2,2400	2,1300	9585,0000	1	2,2400	4500				
Certificate	DE000CE6EFB7	EURON5.927TL OPENZ	EUR											
Certificate	NL0013277155	EURON6.151BL OPENB	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013277866	EURON6.404BL OPENB	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CJ3RR66	EURON6.426TL OPENZ	EUR	0,3000	0,3000	0,3000	2400,0000	2	0,3000	8000				
Certificate	NL0013288558	EURON6.475TL OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013289341	EURON6.657BL OPENB	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013293509	EURON6.724TL OPENB	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013369085	EURON6.909BL OPENB	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CJ1CFT4	EURON6.925TL OPENZ	EUR											
Certificate	NL0013574080	EURON7.409BL OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CJ1D9S7	EURON7.475TL OPENZ	EUR											
Certificate	NL0013574353	EURON7.659BL OPENB	EUR	0,4400	0,4900	0,3800	648,2000	3	0,4900	1530				
Certificate	NL0013575509	EURON7.908BL OPENB	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013575731	EURON7.969TL OPENB	EUR											
Certificate	NL0013565153	EURON8.517TS OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013565344	EURON8.614BS OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013564586	EURON9.015TS OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CJ1DDL4	EURON9.038TS OPENZ	EUR											
Certificate	NL0013354368	EURON9.509TS OPENB	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013356975	EURON9.608BS OPENB	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013150006	EUTRY 7.51TS OPENB	EUR	29,7700	29,7700	29,7700			29,7700					
Certificate	NL0012989313	EUTRY10.14TS OPENB	EUR	75,2100	75,2100	75,2100			75,2100					
Certificate	NL0009409283	EUTRY4.175TL OPENB	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0010131744	EUTRY4.472TL OPENB	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0011904396	EUTRY5.272TL OPENB	EUR	21,3300	21,3300	21,3300			21,3300					
Certificate	NL0012280283	EUTRY5.751TL OPENB	EUR	14,3050	14,3050	14,3050			14,3050					
Certificate	NL0012500466	EUTRY5.859TL OPENB	EUR	12,6000	12,6000	12,6000			12,6000					
Certificate	NL0012503643	EUTRY5.925TL OPENB	EUR	11,6100	11,6100	11,6100			11,6100					
Certificate	NL0012510531	EUTRY6.053TL OPENB	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	NL0012511802	EUTRY6.119TL OPENB	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	NL0012777064	EUTRY6.168TL OPENB	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0012781496	EUTRY6.285TL OPENB	EUR											
Certificate	NL0013018930	EUTRY7.717TS OPENB	EUR	33,3400	33,3400	33,3400			33,3400					
Certificate	NL0012993950	EUTRY9.693TS OPENB	EUR	67,4200	67,4200	67,4200			67,4200					
Certificate	DE000CE6CDQ4	EUUSD LEVOPENZ	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	DE000CE6CDR2	EUUSD SHROPENZ	EUR	6,4450	6,4450	6,4450			6,4450					
Certificate	DE000CJ1DNY6	EUUSD 1TL 0919Z	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000CY0AQH8	EUUSD 0.9TL OPENC	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	DE000CJ1EFG7	EUUSD 1.15WT1019Z	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	DE000CJ1EFF9	EUUSD 1.15WT1019Z	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000CJ1DL88	EUUSD 1.1TL 0919Z	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	NL0013365091	EUUSD 1.1TL OPENB	EUR	3,7000	3,7000	3,6000	22000,0000	2	3,6850	6000				
Certificate	DE000CQ58BA2	EUUSD 1.2TS OPENC	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	DE000CQ58212	EUUSD 1.2TS OPENC	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000VA2T8T0	EUUSD 1.2TS OPENV	EUR	9,2550	9,8250	9,2550			9,8250					
Certificate	LU1695122132	EUUSD 1.3TPIOPENH	EUR											
Certificate	NL0013083793	EUUSD 1.3TRSOPENH	EUR											
Certificate	DE000CJ1DN24	EUUSD 1.3TS 0919Z	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000CY52XC0	EUUSD 1.3TS OPENC	EUR	15,8400	15,8400	15,8400			15,8400					
Certificate	NL0013457799	EUUSD 1.3TS OPENH	EUR	16,4800	16,4800	16,4800			16,4800					
Certificate	DE000CY0AQG0	EUUSD 0.92TL OPENC	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	DE000CY0AQF2	EUUSD 0.94TL OPENC	EUR	6,0600	6,0600	6,0600			6,0600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY0AQE5	EUUSD 0.95TL OPENC	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000CU1DNX8	EUUSD 0.96TL 0919Z	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	DE000CY0AQD7	EUUSD 0.96TL OPENC	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000CY0AQC9	EUUSD 0.98TL OPENC	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CY50T23	EUUSD 0.99TL OPENC	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CY50TY6	EUUSD 1.01TL OPENC	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000VF7GDF2	EUUSD 1.01TL OPENV	EUR	12,2550	12,2550	11,7950			11,7950					
Certificate	DE000VF7GDG0	EUUSD 1.02TL OPENV	EUR	11,3850	11,3850	10,9250			10,9250					
Certificate	NL0013086911	EUUSD 1.02TRLOPENH	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	DE000VF7GDM8	EUUSD 1.03TL OPENV	EUR	10,5150	10,5150	10,0550			10,0550					
Certificate	DE000CU1DLA0	EUUSD 1.04TL 0919Z	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000VF7GDL0	EUUSD 1.04TL OPENV	EUR	9,6450	9,6450	9,1750			9,1750					
Certificate	DE000CR6YKU0	EUUSD 1.04TL OPENZ	EUR	7,3650	7,3650	7,3650			7,3650					
Certificate	DE000VF7GDP1	EUUSD 1.05TL OPENV	EUR	8,7750	8,7750	8,3050			8,3050					
Certificate	DE000VF7GDT3	EUUSD 1.06TL OPENV	EUR	7,9050	7,9050	7,4350			7,4350					
Certificate	DE000VF7GDR7	EUUSD 1.07TL OPENV	EUR	7,0350	7,0350	6,5550			6,5550					
Certificate	DE000VF2XXM2	EUUSD 1.07TL OPENV	EUR	3,3850	3,3850	2,8850			2,8850					
Certificate	DE000CU1EFD4	EUUSD 1.08SWT1019Z	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	DE000CU1EFE2	EUUSD 1.08SWT1019Z	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	DE000CU1DN23	EUUSD 1.08TL 0919Z	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0010930921	EUUSD 1.09TL OPENB	EUR	4,5650	4,5650	4,5650			4,5650					
Certificate	NL0013429376	EUUSD 1.11TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CU1DXH0	EUUSD 1.12TL 0919Z	EUR											
Certificate	DE000CU1D617	EUUSD 1.12TL 0919Z	EUR											
Certificate	NL0013454853	EUUSD 1.12TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013454614	EUUSD 1.12TRLOPENH	EUR	0,4400	0,4700	0,1200	4151,7000	10	0,2300	13210				
Certificate	DE000CU1DLC6	EUUSD 1.14TS 0919Z	EUR											
Certificate	DE000CU1D7D7	EUUSD 1.14TS 0919Z	EUR											
Certificate	DE000CU1DY54	EUUSD 1.14TS 0919Z	EUR											
Certificate	DE000CU1EFT0	EUUSD 1.14TS 0919Z	EUR	0,1250	0,1250	0,1250			0,1250					
Certificate	NL0013237555	EUUSD 1.15TRSOPEH	EUR											
Certificate	NL0013085624	EUUSD 1.16TRSOPEH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000CU1DN08	EUUSD 1.16TS 0919Z	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	NL0013230113	EUUSD 1.16TS OPENH	EUR											
Certificate	DE000VA9CWT3	EUUSD 1.16TS OPENV	EUR	3,3150	3,8450	3,3150			3,8450					
Certificate	NL0013131543	EUUSD 1.17TRSOPEH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CU1DL4	EUUSD 1.18TS 0919Z	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0012863765	EUUSD 1.19TRSOPEH	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	DE000CQ58B99	EUUSD 1.19TS OPENC	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000CQ58204	EUUSD 1.19TS OPENC	EUR	5,9000	6,3100	5,9000	29,5000	1	6,3100	5				
Certificate	NL0012920862	EUUSD 1.19TS OPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000VA3CE6	EUUSD 1.19TS OPENV	EUR	8,3350	8,8950	8,3350			8,8950					
Certificate	DE000CQ58B80	EUUSD 1.21TS OPENC	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	DE000CQ58220	EUUSD 1.21TS OPENC	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	DE000VA2T8V6	EUUSD 1.21TS OPENV	EUR	10,1550	10,7250	10,1550			10,7250					
Certificate	DE000CU1DN16	EUUSD 1.22TS 0919Z	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CQ5AWC6	EUUSD 1.22TS OPENC	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	DE000CQ5AW20	EUUSD 1.22TS OPENC	EUR	8,8200	8,8200	8,8200			8,8200					
Certificate	DE000VA2T8X2	EUUSD 1.22TS OPENV	EUR	11,0750	11,6450	11,0750			11,6450					
Certificate	NL0012612204	EUUSD 1.23TRSOPEH	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	DE000CQ5AW38	EUUSD 1.23TS OPENC	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	DE000CQ5AWD4	EUUSD 1.23TS OPENC	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	DE000CQ5AWE2	EUUSD 1.24TS OPENC	EUR	11,5000	11,5000	11,5000			11,5000					
Certificate	DE000CQ5AW46	EUUSD 1.24TS OPENC	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	DE000VF6XJ85	EUUSD 1.24TS OPENV	EUR	9,9450	10,5150	9,9450			10,5150					
Certificate	DE000VF7GDC9	EUUSD 1.24TS OPENV	EUR	12,1450	12,7250	12,1450			12,7250					
Certificate	LU1719404607	EUUSD 1.25TPIOPEH	EUR											
Certificate	DE000CQ5AW53	EUUSD 1.25TS OPENC	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	DE000CQ5AWF9	EUUSD 1.25TS OPENC	EUR	12,3900	12,3900	12,3900			12,3900					
Certificate	DE000VF7GDD7	EUUSD 1.25TS OPENV	EUR	13,0450	13,6350	13,0450			13,6350					
Certificate	LU1695201944	EUUSD 1.26TPIOPEH	EUR											
Certificate	NL0012581748	EUUSD 1.26TRSOPEH	EUR	12,4000	12,4000	12,4000			12,4000					
Certificate	DE000CU1DLE2	EUUSD 1.26TS 0919Z	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	LU1695202165	EUUSD 1.27TPIOPEH	EUR											
Certificate	DE000CY50U60	EUUSD 1.27TS OPENC	EUR	13,5500	13,5500	13,5500			13,5500					
Certificate	DE000CY52XF3	EUUSD 1.27TS OPENC	EUR	13,1700	13,1700	13,1700			13,1700					
Certificate	DE000CY52XN7	EUUSD 1.27TS OPENC	EUR	14,0700	14,0700	14,0700			14,0700					
Certificate	LU1695202249	EUUSD 1.28TPIOPEH	EUR											
Certificate	DE000CY52XE6	EUUSD 1.28TS OPENC	EUR	14,0600	14,0600	14,0600			14,0600					
Certificate	DE000CY16ZQ0	EUUSD 1.28TS OPENC	EUR	13,4800	13,4800	13,4800			13,4800					
Certificate	LU1695202322	EUUSD 1.29TPIOPEH	EUR											
Certificate	DE000CY50U78	EUUSD 1.29TS OPENC	EUR	15,3100	15,3100	15,3100			15,3100					

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	DE000CY52XM9	EUUSD 1.29TS OPENC	EUR	15,8500	15,8500	15,8500			15,8500					
Certificate	DE000CY52XD8	EUUSD 1.29TS OPENC	EUR	14,9500	14,9500	14,9500			14,9500					
Certificate	DE000CY50U86	EUUSD 1.31TS OPENC	EUR	17,0900	17,0900	17,0900			17,0900					
Certificate	DE000CY52XB2	EUUSD 1.31TS OPENC	EUR	16,7200	16,7200	16,7200			16,7200					
Certificate	DE000CQ5AWG7	EUUSD 1.31TS OPENC	EUR	17,7300	17,7300	17,7300			17,7300					
Certificate	NL0013083777	EUUSD 1.32TRSOPENH	EUR	17,7100	17,7100	17,7100			17,7100					
Certificate	DE000CY52XA4	EUUSD 1.32TS OPENC	EUR	17,6100	17,6100	17,6100			17,6100					
Certificate	DE000CQ5AWH5	EUUSD 1.32TS OPENC	EUR	18,6200	18,6200	18,6200			18,6200					
Certificate	NL0013083751	EUUSD 1.33TRSOPENH	EUR	18,6000	18,6000	18,6000			18,6000					
Certificate	DE000CY52X99	EUUSD 1.33TS OPENC	EUR	18,5000	18,5000	18,5000			18,5000					
Certificate	DE000CY50U94	EUUSD 1.34TS OPENC	EUR	19,7400	19,7400	19,7400			19,7400					
Certificate	DE000CY52X81	EUUSD 1.34TS OPENC	EUR	19,3900	19,3900	19,3900			19,3900					
Certificate	DE000CY52XL1	EUUSD 1.35TS OPENC	EUR	21,1800	21,1800	21,1800			21,1800					
Certificate	DE000CY52X73	EUUSD 1.35TS OPENC	EUR	20,2700	20,2700	20,2700			20,2700					
Certificate	NL0012907372	EUUSD.8612TRLOPENH	EUR	23,3300	23,3300	23,3300			23,3300					
Certificate	NL0012906101	EUUSD.8825TRLOPENH	EUR											
Certificate	NL0012898902	EUUSD.9099TRLOPENH	EUR	19,0000	19,0000	19,0000			19,0000					
Certificate	NL0013436421	EUUSD.9524TL OPENH	EUR	15,5200	15,5200	15,5200			15,5200					
Certificate	NL0013429426	EUUSD.9638TL OPENH	EUR	14,5100	14,5100	14,5100			14,5100					
Certificate	NL0013429038	EUUSD.9662TRLOPENH	EUR											
Certificate	NL0013446958	EUUSD.9702TL OPENH	EUR											
Certificate	NL0013390289	EUUSD.9755TRLOPENH	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	NL0013436405	EUUSD.9775TL OPENH	EUR	13,2900	13,2900	13,2900			13,2900					
Certificate	NL0013238801	EUUSD.9871TRLOPENH	EUR	12,1200	12,1200	12,1200			12,1200					
Certificate	NL0013180581	EUUSD.9911TL OPENH	EUR	12,0900	12,0900	12,0900			12,0900					
Certificate	NL0012089304	EUUSD0.844TL OPENH	EUR	25,1400	25,1400	25,1400			25,1400					
Certificate	NL0012089296	EUUSD0.855TL OPENH	EUR											
Certificate	NL0012091367	EUUSD0.877TL OPENH	EUR	22,2400	22,2400	22,2400			22,2400					
Certificate	DE000CJ3SF36	EUUSD0.925TL OPENZ	EUR	17,8500	17,8500	17,5700	12423,0000	3	17,5700	700				
Certificate	NL0012904478	EUUSD0.956TRLOPENH	EUR	14,8700	14,8700	14,8700			14,8700					
Certificate	NL0012107593	EUUSD0.967TL OPENB	EUR	15,7100	15,7100	15,3050	2513,6000	1	15,3050	160				
Certificate	NL0011231253	EUUSD0.967TL OPENH	EUR	15,0700	15,0700	15,0700			15,0700					
Certificate	DE000CU1B7Y1	EUUSD0.979TL OPENZ	EUR	12,8100	12,8100	12,8100			12,8100					
Certificate	NL0012852123	EUUSD0.999TL OPENH	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	DE000CU1CYU3	EUUSD0.999TL OPENZ	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	NL0012898886	EUUSD0.999TRLOPENH	EUR	11,0700	11,0700	11,0700			11,0700					
Certificate	LU1756896566	EUUSD1.001TCIOPENS	EUR											
Certificate	NL0013576184	EUUSD1.002BL OPENB	EUR	10,8650	10,8650	10,8650			10,8650					
Certificate	DE000VF7GDE5	EUUSD1.005TL OPENV	EUR	12,6850	12,6850	12,2350			12,2350					
Certificate	NL0013180573	EUUSD1.006TL OPENH	EUR											
Certificate	NL0013127897	EUUSD1.009TRLOPENH	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	NL0013180565	EUUSD1.012TL OPENH	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	DE000VF6XB61	EUUSD1.014TL OPENV	EUR	9,9550	9,9550	9,4950			9,4950					
Certificate	DE000VF7GDH8	EUUSD1.015TL OPENV	EUR	11,8150	11,8150	11,3650			11,3650					
Certificate	NL0013087778	EUUSD1.015TRLOPENH	EUR											
Certificate	NL0013355894	EUUSD1.017BL OPENB	EUR	9,5250	9,5250	9,5250			9,5250					
Certificate	DE000VF6XB87	EUUSD1.019TL OPENV	EUR	9,5150	9,5150	9,0450			9,0450					
Certificate	DE000CU1B579	EUUSD1.019TL OPENZ	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	DE000VF6XCC8	EUUSD1.024TL OPENV	EUR	9,0650	9,0650	8,5950			8,5950					
Certificate	DE000VF7GDJ4	EUUSD1.025TL OPENV	EUR	10,9450	10,9450	10,4850			10,4850					
Certificate	NL0013180557	EUUSD1.027TL OPENH	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	DE000VF6XB79	EUUSD1.029TL OPENV	EUR	8,6250	8,6250	8,1550			8,1550					
Certificate	NL0012904460	EUUSD1.029TRLOPENH	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	LU1756896723	EUUSD1.031TCIOPENS	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013180540	EUUSD1.032TL OPENH	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	DE000VF6XB95	EUUSD1.034TL OPENV	EUR	8,1850	8,1850	7,7050			7,7050					
Certificate	DE000VF7GDK2	EUUSD1.035TL OPENV	EUR	10,0750	10,0750	9,6150			9,6150					
Certificate	NL0013083918	EUUSD1.036TRLOPENH	EUR											
Certificate	DE000VF6XCA2	EUUSD1.039TL OPENV	EUR	7,7350	7,7350	7,2650			7,2650					
Certificate	NL0013083900	EUUSD1.042TRLOPENH	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	NL0010930905	EUUSD1.043TL OPENB	EUR	8,7100	8,7100	8,7050	4355,0000	1	8,7050	500				
Certificate	NL0012089197	EUUSD1.043TL OPENH	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	DE000VF6XCBO	EUUSD1.044TL OPENV	EUR	7,2850	7,2850	6,8050			6,8050					
Certificate	DE000VF7GDN6	EUUSD1.045TL OPENV	EUR	9,2150	9,2150	8,7450			8,7450					
Certificate	DE000CU1CA53	EUUSD1.048TL OPENZ	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0013355902	EUUSD1.049BL OPENB	EUR	6,9600	6,9600	6,5400	769,5000	2	6,6350	114				
Certificate	DE000VF6XCE4	EUUSD1.049TL OPENV	EUR	6,8450	6,8450	6,3650			6,3650					
Certificate	NL0012089189	EUUSD1.054TL OPENH	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	DE000VF6XCD6	EUUSD1.054TL OPENV	EUR	6,4050	6,4050	5,9150			5,9150					
Certificate	DE000VF7GDQ9	EUUSD1.055TL OPENV	EUR	8,3450	8,3450	7,8650			7,8650					
Certificate	NL0012898860	EUUSD1.056TRLOPENH	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	DE000CU1CA61	EUUSD1.058TL OPENZ	EUR	5,7400	5,7400	5,7400			5,7400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6XCF1	EUUSD1.059TL OPENV	EUR	5,9550	5,9550	5,4750			5,4750					
Certificate	DE000VA9CWU1	EUUSD1.062TL OPENV	EUR	2,9250	2,9250	2,4250			2,4250					
Certificate	NL0012852057	EUUSD1.063TL OPENH	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000VA9CW69	EUUSD1.064TL OPENV	EUR	4,6750	4,6750	4,1750			4,1750					
Certificate	DE000VF6XCG9	EUUSD1.064TL OPENV	EUR	5,5150	5,5150	5,0250			5,0250					
Certificate	DE000VF7GDS5	EUUSD1.065TL OPENV	EUR	7,4750	7,4750	6,9950			6,9950					
Certificate	DE000VF43XJ3	EUUSD1.066TL OPENV	EUR	4,6450	4,6450	4,1550			4,1550					
Certificate	DE000VA9CWW7	EUUSD1.067TL OPENV	EUR	2,4650	2,4650	1,9650			1,9650					
Certificate	NL0013355910	EUUSD1.068BL OPENB	EUR	5,0200	5,0250	4,9950	2632,0000	2	5,0050	525				
Certificate	DE000VF5BRD2	EUUSD1.068TL OPENV	EUR	6,4650	6,4650	5,9750	5980,0000	1	5,9750	1000				
Certificate	DE000VF3NUV1	EUUSD1.068TL OPENV	EUR	3,8850	3,8850	3,3850			3,3850					
Certificate	DE000CJ3SDQ2	EUUSD1.068TL OPENZ	EUR	4,8350	4,8350	4,8350			4,8350					
Certificate	NL0013083876	EUUSD1.068TRL OPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000VF3NJ27	EUUSD1.069TL OPENV	EUR	5,6550	5,6550	5,1650			5,1650					
Certificate	DE000VA9CWX5	EUUSD1.072TL OPENV	EUR	2,0150	2,0150	1,5150			1,5150					
Certificate	DE000VA87D55	EUUSD1.073TL OPENV	EUR	3,6850	3,6850	3,1950			3,1950					
Certificate	NL0013180524	EUUSD1.074TL OPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000CR6YKV8	EUUSD1.074TL OPENZ	EUR											
Certificate	DE000VA87DW6	EUUSD1.076TL OPENV	EUR	1,5350	1,5350	1,0350			1,0350					
Certificate	NL0013355589	EUUSD1.078BL OPENB	EUR	4,0350	4,0350	4,0350			4,0350					
Certificate	DE000VF43XR6	EUUSD1.078TL OPENV	EUR	5,4550	5,4550	4,9650			4,9650					
Certificate	DE000VA87D63	EUUSD1.078TL OPENV	EUR	3,2450	3,2450	2,7450			2,7450					
Certificate	DE000CU1D0F3	EUUSD1.078TL OPENZ	EUR	3,9850	3,9850	3,9850			3,9850					
Certificate	NL0012903892	EUUSD1.081TL OPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000VA8F535	EUUSD1.081TL OPENV	EUR	1,0650	1,0650	0,5050	3513,0100	9	0,5550	4767				
Certificate	NL0013130792	EUUSD1.082TRL OPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013354814	EUUSD1.083TL OPENB	EUR	5,1350	5,1350	5,1350			5,1350					
Certificate	DE000CU1C270	EUUSD1.083TL OPENZ	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013354616	EUUSD1.084BL OPENB	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	DE000VF3NJ50	EUUSD1.084TL OPENV	EUR	4,3350	4,3350	3,8450			3,8450					
Certificate	NL0012904452	EUUSD1.087TRL OPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013188840	EUUSD1.088TL OPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000CU1BVE5	EUUSD1.088TL OPENZ	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013373939	EUUSD1.089BL OPENB	EUR	3,5100	3,5100	3,0550	598,7700	2	3,1250	177				
Certificate	NL0013354822	EUUSD1.093TL OPENB	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	NL0012896047	EUUSD1.093TL OPENH	EUR											
Certificate	NL0012102560	EUUSD1.094BL OPENB	EUR	2,7200	2,7200	2,7150	1360,0000	1	2,7150	500				
Certificate	DE000CU1CA79	EUUSD1.094TL OPENZ	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0013083868	EUUSD1.094TRL OPENH	EUR											
Certificate	NL0013446586	EUUSD1.096TL OPENH	EUR											
Certificate	NL0013451982	EUUSD1.096TL OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013451115	EUUSD1.096TRL OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013452295	EUUSD1.096TRL OPENH	EUR											
Certificate	NL0011046560	EUUSD1.096TRL OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0012089130	EUUSD1.098TL OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013447329	EUUSD1.098TL OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013461999	EUUSD1.098TRL OPENH	EUR											
Certificate	NL0013447808	EUUSD1.098TRL OPENH	EUR											
Certificate	NL0013446388	EUUSD1.098TRL OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CR6YKW6	EUUSD1.099TL OPENZ	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0013446370	EUUSD1.101TRL OPENH	EUR	2,0500	2,0500	1,9700	15375,0000	3	1,9700	7500				
Certificate	NL0013446024	EUUSD1.102TRL OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013437783	EUUSD1.103TL OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013242282	EUUSD1.103TL OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013429970	EUUSD1.103TL OPENH	EUR											
Certificate	DE000CJ3SHR1	EUUSD1.103TL OPENZ	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013365281	EUUSD1.104BL OPENB	EUR	2,2500	2,2500	1,7550	1555,0000	2	1,7950	800				
Certificate	NL0013429418	EUUSD1.104TL OPENH	EUR											
Certificate	NL0013454069	EUUSD1.104TL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013082407	EUUSD1.104TRL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013365109	EUUSD1.105TL OPENB	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	NL0013429400	EUUSD1.105TL OPENH	EUR											
Certificate	NL0013453749	EUUSD1.105TRL OPENH	EUR											
Certificate	NL0013429673	EUUSD1.105TRL OPENH	EUR											
Certificate	NL0011421037	EUUSD1.105TRL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013440316	EUUSD1.105TRL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013466642	EUUSD1.105TRL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013439060	EUUSD1.106TRL OPENH	EUR											
Certificate	NL0013429392	EUUSD1.107TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0011046925	EUUSD1.107TL OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013429020	EUUSD1.107TRL OPENH	EUR	1,5300	1,5300	1,4600	7650,0000	2	1,4600	5000				
Certificate	NL0013429384	EUUSD1.108TL 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	NL0013462690	EUUSD1.108TRLOPENH	EUR											
Certificate	NL0013430267	EUUSD1.108TRLOPENH	EUR	1,3700	1,3700	1,3500	342,5000	1	1,3500	250				
Certificate	NL0013365299	EUUSD1.109BL OPENB	EUR	1,8100	1,8150	1,2750	2836,1000	4	1,3550	2210				
Certificate	NL0012852008	EUUSD1.109TL OPENH	EUR	2,0600	2,0600	1,5600	15899,4500	20	1,6300	9967				
Certificate	NL0013456627	EUUSD1.109TRLOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013443245	EUUSD1.109TRLOPENH	EUR	1,1300	1,2400	1,1300	565,0000	1	1,2400	500				
Certificate	NL0013459720	EUUSD1.109TRLOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013454051	EUUSD1.111TL OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CU1CA87	EUUSD1.111TL OPENZ	EUR	1,2900	1,2900	1,0000	322,5000	1	1,0000	250				
Certificate	NL0013429012	EUUSD1.111TRLOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013429004	EUUSD1.112TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0012102545	EUUSD1.113TL OPENB	EUR	2,8900	2,8900	2,5050	144,5000	1	2,5050	50				
Certificate	NL0013437775	EUUSD1.113TL OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013393432	EUUSD1.113TL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013428998	EUUSD1.113TRLOPENH	EUR	0,8100	0,9200	0,8100	162,0000	1	0,9200	200				
Certificate	NL0013293913	EUUSD1.114BL OPENB	EUR	1,3000	1,3150	0,8000	71615,6000	26	0,8450	60410				
Certificate	NL0013358435	EUUSD1.114TL OPENB	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	DE000VF6P3W4	EUUSD1.114TL OPENV	EUR	2,9150	2,9150	2,4150			2,4150					
Certificate	DE000CJ3P968	EUUSD1.114TL OPENZ	EUR											
Certificate	NL0012089114	EUUSD1.115TL OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0012198253	EUUSD1.115TRLOPENH	EUR	0,9000	0,9000	0,7000	1061,6000	2	0,7000	1288				
Certificate	NL0013569080	EUUSD1.116TL OPENB	EUR	2,7500	2,7500	2,2600	22380,0000	3	2,3050	9000				
Certificate	DE000CU1D393	EUUSD1.116TL OPENZ	EUR	0,5050	0,5800	0,5000	621,0000	3	0,5650	1200				
Certificate	NL0013393416	EUUSD1.117TL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013392491	EUUSD1.117TRLOPENH	EUR	0,6600	0,6600	0,5300	66,0000	1	0,5300	100				
Certificate	NL0013243975	EUUSD1.118TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CU1DUL8	EUUSD1.118TL OPENZ	EUR											
Certificate	NL0013454861	EUUSD1.119TL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000VF6XH65	EUUSD1.119TL OPENV	EUR	2,6550	2,6550	2,1450			2,1450					
Certificate	NL0013453731	EUUSD1.119TRLOPENH	EUR	0,4100	0,4100	0,4000	53,3000	1	0,4000	130				
Certificate	NL0013454622	EUUSD1.119TRLOPENH	EUR											
Certificate	NL0013574247	EUUSD1.121TL OPENB	EUR	2,3300	2,3300	2,0300	6104,0000	2	2,0350	2800				
Certificate	NL0013465198	EUUSD1.121TL OPENH	EUR											
Certificate	NL0013456866	EUUSD1.121TL OPENH	EUR											
Certificate	NL0013454846	EUUSD1.121TL OPENH	EUR											
Certificate	DE000CU1D4A6	EUUSD1.121TL OPENZ	EUR											
Certificate	NL0013464431	EUUSD1.122TRLOPENH	EUR	0,5000	0,5000	0,5000	50,0000	1	0,5000	100				
Certificate	NL0013464423	EUUSD1.123TRLOPENH	EUR											
Certificate	NL0013465180	EUUSD1.124TL OPENH	EUR											
Certificate	NL0013464415	EUUSD1.124TRLOPENH	EUR	0,2900	0,2900	0,2900	89,9000	1	0,2900	310				
Certificate	NL0013464407	EUUSD1.125TRLOPENH	EUR											
Certificate	DE000CU1D682	EUUSD1.126TL OPENZ	EUR											
Certificate	NL0013464399	EUUSD1.126TRLOPENH	EUR											
Certificate	NL0013428980	EUUSD1.126TRSOPEH	EUR											
Certificate	NL0013429368	EUUSD1.126TS OPENH	EUR											
Certificate	NL0013465172	EUUSD1.127TL OPENH	EUR											
Certificate	NL0013464381	EUUSD1.127TRLOPENH	EUR											
Certificate	NL0013464373	EUUSD1.128TRLOPENH	EUR											
Certificate	NL0013464365	EUUSD1.128TRLOPENH	EUR											
Certificate	DE000CU1D0G1	EUUSD1.131TS OPENZ	EUR											
Certificate	NL0013384977	EUUSD1.141TRSOPEH	EUR	1,4000	1,9000	1,4000	19156,0000	10	1,8000	11300				
Certificate	DE000CU1DTP1	EUUSD1.141TS OPENZ	EUR											
Certificate	DE000CU1CWA9	EUUSD1.141TS OPENZ	EUR											
Certificate	DE000CU1EDY5	EUUSD1.141TS OPENZ	EUR	1,6600	1,7400	1,6600	4439,0000	4	1,7400	2650				
Certificate	NL0013384969	EUUSD1.142TRSOPEH	EUR	1,7800	1,8900	1,7800	3628,1500	2	1,8900	1999				
Certificate	DE000VF30C67	EUUSD1.142TS OPENV	EUR	3,5650	4,0950	3,5650			4,0950					
Certificate	NL0013384951	EUUSD1.143TRSOPEH	EUR	2,0000	2,0000	1,9900	200,0000	1	1,9900	100				
Certificate	NL0013389356	EUUSD1.143TS OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000VF30MJ3	EUUSD1.143TS OPENV	EUR	1,5250	2,0550	1,5250			2,0550					
Certificate	NL0013236805	EUUSD1.144TRSOPEH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013236797	EUUSD1.145TRSOPEH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013385164	EUUSD1.145TS OPENH	EUR											
Certificate	NL0013236789	EUUSD1.146TRSOPEH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013370018	EUUSD1.146TS OPENB	EUR	4,2250	4,2250	4,2250			4,2250					
Certificate	DE000CU1B587	EUUSD1.146TS OPENZ	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013010705	EUUSD1.147TL OPENB	EUR											
Certificate	NL0013236771	EUUSD1.147TRSOPEH	EUR											
Certificate	NL0013454044	EUUSD1.147TS OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000VF2XKW8	EUUSD1.147TS OPENV	EUR	4,0850	4,6250	4,0850			4,6250					
Certificate	DE000VF3NUJ3	EUUSD1.147TS OPENV	EUR	1,9750	2,5050	1,9750			2,5050					
Certificate	NL0013294796	EUUSD1.149BS OPENB	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	NL0013455926	EUUSD1.149TRSOPEH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013237043	EUUSD1.149TS OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013230295	EUUSD1.151TRSOPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013237027	EUUSD1.151TS OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CJ3SU78	EUUSD1.151TS OPENZ	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	NL0013238215	EUUSD1.152TRSOPENH	EUR											
Certificate	DE000VF2C324	EUUSD1.152TS OPENV	EUR	4,5750	5,1150	4,5750			5,1150					
Certificate	DE000VF2XK56	EUUSD1.152TS OPENV	EUR	2,4250	2,9450	2,4250			2,9450					
Certificate	NL0013230030	EUUSD1.153TRSOPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013237001	EUUSD1.153TS OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013230022	EUUSD1.154TRSOPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013237670	EUUSD1.155TS OPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013087695	EUUSD1.156TRSOPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013283260	EUUSD1.156TS OPENB	EUR	5,1650	5,1650	5,1650			5,1650					
Certificate	DE000VF2C3X1	EUUSD1.156TS OPENV	EUR	2,8650	3,3950	2,8650			3,3950					
Certificate	NL0013085657	EUUSD1.157TRSOPENH	EUR	3,1900	3,2300	3,1900	9570,0000	2	3,2300	3000				
Certificate	NL0013230444	EUUSD1.157TS OPENH	EUR											
Certificate	DE000VF16G79	EUUSD1.157TS OPENV	EUR	5,0550	5,5950	5,0550			5,5950					
Certificate	DE000CJ3RVA0	EUUSD1.157TS OPENZ	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	NL0013085640	EUUSD1.158TRSOPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013017411	EUUSD1.159BS OPENB	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	LU1859833581	EUUSD1.159TPIOPENS	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013085632	EUUSD1.159TRSOPENH	EUR											
Certificate	NL0013230121	EUUSD1.159TS OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0012970065	EUUSD1.161TL OPENB	EUR											
Certificate	NL0013085616	EUUSD1.161TRSOPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000VA8FXV2	EUUSD1.161TS OPENV	EUR	5,5450	6,0950	5,5450			6,0950					
Certificate	NL0013085608	EUUSD1.162TRSOPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CJ3R8Y2	EUUSD1.162TS OPENZ	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	NL0013124407	EUUSD1.163TS OPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013230014	EUUSD1.164TRSOPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0012907356	EUUSD1.164TRSOPENH	EUR											
Certificate	NL0013185150	EUUSD1.164TS OPENH	EUR											
Certificate	NL0013130107	EUUSD1.165TRSOPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013125636	EUUSD1.165TS OPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000VA8FZ80	EUUSD1.165TS OPENV	EUR	3,7650	4,3050	3,7650			4,3050					
Certificate	NL0012907349	EUUSD1.166TRSOPENH	EUR											
Certificate	NL0013013964	EUUSD1.166TS OPENB	EUR	6,0950	6,0950	6,0950			6,0950					
Certificate	NL0013193097	EUUSD1.166TS OPENH	EUR											
Certificate	DE000VA7PVC7	EUUSD1.166TS OPENV	EUR	6,0250	6,5750	6,0250			6,5750					
Certificate	NL0013084684	EUUSD1.167TRSOPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013234875	EUUSD1.167TRSOPENH	EUR	3,7000	4,2000	3,7000	276,7500	4	4,1200	70				
Certificate	DE000CJ3PE06	EUUSD1.167TS OPENZ	EUR	4,0050	4,0050	4,0050			4,0050					
Certificate	NL0012906366	EUUSD1.168TRSOPENH	EUR											
Certificate	NL0013086903	EUUSD1.168TRSOPENH	EUR											
Certificate	NL0013184930	EUUSD1.168TS OPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0013013774	EUUSD1.169BS OPENB	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	DE000VA8FRX0	EUUSD1.169TS OPENV	EUR	4,2150	4,7450	4,2150			4,7450					
Certificate	LU1840909615	EUUSD1.171TPIOPENS	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013224900	EUUSD1.171TS OPENH	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000VA7PVD5	EUUSD1.171TS OPENV	EUR	6,4850	7,0350	6,4850			7,0350					
Certificate	DE000CJ3NZQ6	EUUSD1.171TS OPENZ	EUR	4,3950	4,3950	4,3950			4,3950					
Certificate	NL0013083827	EUUSD1.173TRSOPENH	EUR											
Certificate	NL0012905723	EUUSD1.174TRSOPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000VA7PU92	EUUSD1.174TS OPENV	EUR	4,6650	5,2050	4,6650			5,2050					
Certificate	NL0012906689	EUUSD1.175TS OPENH	EUR											
Certificate	NL0013083819	EUUSD1.176TRSOPENH	EUR											
Certificate	NL0013006331	EUUSD1.176TS OPENB	EUR	7,0250	7,0250	7,0250			7,0250					
Certificate	DE000VA640R1	EUUSD1.176TS OPENV	EUR	6,9450	7,4950	6,9450			7,4950					
Certificate	DE000CJ3PCJ5	EUUSD1.177TS OPENZ	EUR	4,8950	4,8950	4,8950			4,8950					
Certificate	NL0013084676	EUUSD1.178TRSOPENH	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0013081672	EUUSD1.178TS OPENH	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0013004336	EUUSD1.179BS OPENB	EUR	5,2150	5,2150	5,2150			5,2150					
Certificate	DE000VA640P5	EUUSD1.179TS OPENV	EUR	5,1150	5,6550	5,1150			5,6550					
Certificate	DE000VA64Y40	EUUSD1.181TS OPENV	EUR	7,4050	7,9550	7,4050			7,9550					
Certificate	NL0012907059	EUUSD1.182TS OPENH	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0012905863	EUUSD1.182TS OPENH	EUR											
Certificate	DE000CJ3NVV3	EUUSD1.182TS OPENZ	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	LU1840909706	EUUSD1.183TPIOPENS	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	NL0012915953	EUUSD1.184TRSOPENH	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	NL0012906259	EUUSD1.184TS OPENH	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	DE000VA4Y121	EUUSD1.184TS OPENV	EUR	5,5450	6,0950	5,5450			6,0950					
Certificate	NL0012915946	EUUSD1.185TRSOPENH	EUR	5,6500	5,6500	5,6500			5,6500					

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	DE000VA3EC08	EUUSD1.185TS OPENV	EUR	7,8850	8,4350	7,8850			8,4350					
Certificate	LU1756999378	EUUSD1.187TPIOPEN	EUR											
Certificate	NL0013004104	EUUSD1.187TS OPENB	EUR	7,9450	7,9450	7,9450			7,9450					
Certificate	DE000CJ3NVX1	EUUSD1.187TS OPENZ	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000VA15U51	EUUSD1.188TS OPENV	EUR	6,0050	6,5450	6,0050			6,5450					
Certificate	NL0012792535	EUUSD1.189BS OPENB	EUR	6,1050	6,1050	6,1050			6,1050					
Certificate	NL0012922843	EUUSD1.189TRSOPENH	EUR											
Certificate	NL0012863773	EUUSD1.189TRSOPENH	EUR											
Certificate	NL0012915490	EUUSD1.191TS OPENH	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	LU1756999535	EUUSD1.192TPIOPEN	EUR											
Certificate	NL0012922280	EUUSD1.192TS OPENH	EUR											
Certificate	DE000VA15U69	EUUSD1.193TS OPENV	EUR	6,4450	6,9950	6,4450			6,9950					
Certificate	NL0012862130	EUUSD1.194TS OPENH	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	NL0012862122	EUUSD1.195TS OPENH	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	DE000VAGT126	EUUSD1.196TS OPENV	EUR	8,7750	9,3350	8,7750			9,3350					
Certificate	LU1756999709	EUUSD1.197TPIOPEN	EUR											
Certificate	NL0012792659	EUUSD1.197TS OPENB	EUR	8,8950	8,8950	8,8950			8,8950					
Certificate	DE000CU18VH8	EUUSD1.197TS OPENZ	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0012863948	EUUSD1.198TS OPENH	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	DE000VA15U85	EUUSD1.198TS OPENV	EUR	6,8850	7,4450	6,8850			7,4450					
Certificate	NL0012791339	EUUSD1.199BS OPENB	EUR	6,9950	6,9950	6,9950			6,9950					
Certificate	NL0012861728	EUUSD1.199TRSOPENH	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0012863930	EUUSD1.199TS OPENH	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	NL0012862379	EUUSD1.201TS OPENH	EUR											
Certificate	LU1756856859	EUUSD1.202TPIOPEN	EUR											
Certificate	NL0012861876	EUUSD1.203TS OPENH	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	DE000VA15RK2	EUUSD1.203TS OPENV	EUR	7,3350	7,8850	7,3350			7,8850					
Certificate	NL0012850994	EUUSD1.204TRSOPENH	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0012861868	EUUSD1.204TS OPENH	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0012861850	EUUSD1.205TS OPENH	EUR											
Certificate	DE000VA2T8U8	EUUSD1.205TS OPENV	EUR	9,6950	10,2650	9,6950			10,2650					
Certificate	NL0012790372	EUUSD1.207TS OPENB	EUR	9,8150	9,8150	9,8150			9,8150					
Certificate	DE000CU18728	EUUSD1.207TS OPENZ	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0012849319	EUUSD1.208TS OPENH	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	DE000VA15RM8	EUUSD1.208TS OPENV	EUR	7,7950	8,3550	7,7950			8,3550					
Certificate	NL0012788178	EUUSD1.209BS OPENB	EUR	7,8750	7,8750	7,8750			7,8750					
Certificate	LU1756401268	EUUSD1.209TPIOPEN	EUR											
Certificate	NL0012847610	EUUSD1.209TRSOPENH	EUR											
Certificate	NL0012847057	EUUSD1.213TS OPENH	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	DE000VA2T5Y6	EUUSD1.213TS OPENV	EUR	8,2250	8,7850	8,2250			8,7850					
Certificate	NL0012615777	EUUSD1.214TRSOPENH	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	NL0012847032	EUUSD1.215TS OPENH	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	DE000VA2T8W4	EUUSD1.215TS OPENV	EUR	10,6050	11,1750	10,6050			11,1750					
Certificate	NL0012846638	EUUSD1.216TS OPENH	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	NL0012788442	EUUSD1.217TS OPENB	EUR	10,7350	10,7350	10,7350			10,7350					
Certificate	DE000CU1CJV2	EUUSD1.217TS OPENZ	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	DE000VA1ZDX3	EUUSD1.218TS OPENV	EUR	8,6750	9,2450	8,6750			9,2450					
Certificate	LU1756401342	EUUSD1.219TPIOPEN	EUR											
Certificate	NL0012615553	EUUSD1.219TS OPENH	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	NL0012613673	EUUSD1.221TS OPENH	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	LU1756820665	EUUSD1.229TPIOPEN	EUR											
Certificate	NL0012615546	EUUSD1.229TS OPENH	EUR											
Certificate	DE000CJ3NRS9	EUUSD1.232TS OPENZ	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	NL0012611503	EUUSD1.234TS OPENH	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	DE000VF6XFD9	EUUSD1.235TS OPENV	EUR	9,5050	10,0750	9,5050			10,0750					
Certificate	DE000VF7GC94	EUUSD1.235TS OPENV	EUR	11,6950	12,2750	11,6950			12,2750					
Certificate	LU1756820822	EUUSD1.239TPIOPEN	EUR											
Certificate	NL0012608863	EUUSD1.242TRSOPENH	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	NL0012609614	EUUSD1.242TS OPENH	EUR	11,2800	11,2800	11,2800			11,2800					
Certificate	DE000VF7GDA3	EUUSD1.245TS OPENV	EUR	12,5950	13,1850	12,5950			13,1850					
Certificate	DE000VF6XJU5	EUUSD1.245TS OPENV	EUR	10,3850	10,9650	10,3850			10,9650					
Certificate	NL0012602163	EUUSD1.246TRSOPENH	EUR											
Certificate	NL0012600688	EUUSD1.247TRSOPENH	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	NL0012609028	EUUSD1.247TS OPENH	EUR	11,7300	11,7300	11,7300			11,7300					
Certificate	NL0012784540	EUUSD1.248TS OPENB	EUR	13,0400	13,5900	13,0400	26660,0000	8	13,4950	2000				
Certificate	NL0012677231	EUUSD1.249BS OPENB	EUR	11,4350	11,4350	11,4350			11,4350					
Certificate	NL0012600647	EUUSD1.251TRSOPENH	EUR											
Certificate	NL0012600951	EUUSD1.252TS OPENH	EUR	12,1800	12,1800	12,1800			12,1800					
Certificate	DE000CU18595	EUUSD1.252TS OPENZ	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	LU1719404789	EUUSD1.255TPIOPEN	EUR											
Certificate	DE000VF7GDB1	EUUSD1.255TS OPENV	EUR	13,5050	14,0850	13,5050			14,0850					
Certificate	NL0012582043	EUUSD1.256TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV52XG1	EUUSD1.261TS OPENC	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	NL0012560734	EUUSD1.262TRSOPENH	EUR	12,6900	12,6900	12,5800	177,2400	2	12,5800	14				
Certificate	LU1695202082	EUUSD1.265TPIOPENS	EUR											
Certificate	NL0012436257	EUUSD1.266TRSOPENH	EUR											
Certificate	NL0012560254	EUUSD1.266TS OPENH	EUR	13,4500	13,4500	13,4500			13,4500					
Certificate	NL0012560700	EUUSD1.268TRSOPENH	EUR	13,0400	13,0400	13,0400			13,0400					
Certificate	NL0012088728	EUUSD1.269TS OPENH	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	NL0010155818	EUUSD1.272TL OPENA	EUR											
Certificate	DE000CU1D690	EUUSD1.272TS OPENZ	EUR	13,3800	13,3800	13,3800			13,3800					
Certificate	NL0012560668	EUUSD1.273TRSOPENH	EUR	13,4900	13,4900	13,4900			13,4900					
Certificate	NL0012560999	EUUSD1.274TS OPENH	EUR	14,1800	14,1800	14,1800			14,1800					
Certificate	NL0010155826	EUUSD1.276TS OPENA	EUR											
Certificate	NL0012563845	EUUSD1.277TRSOPENH	EUR	13,8500	13,8500	13,8500			13,8500					
Certificate	NL0012563597	EUUSD1.277TS OPENH	EUR											
Certificate	NL0011040993	EUUSD1.277TS OPENH	EUR	15,6300	15,6300	15,6300			15,6300					
Certificate	NL0010876660	EUUSD1.281TS OPENB	EUR	16,5450	16,5450	16,5450			16,5450					
Certificate	NL0013182132	EUUSD1.283TRSOPENH	EUR											
Certificate	NL0012580807	EUUSD1.284TS OPENH	EUR	15,0100	15,0100	15,0100			15,0100					
Certificate	NL0012552467	EUUSD1.287TS OPENH	EUR	15,3500	15,3500	15,3500			15,3500					
Certificate	NL0013180748	EUUSD1.293TRSOPENH	EUR	15,3400	15,3400	15,3400			15,3400					
Certificate	NL0012559512	EUUSD1.294TRSOPENH	EUR											
Certificate	NL0013132731	EUUSD1.298TRSOPENH	EUR	15,8000	15,8000	15,8000			15,8000					
Certificate	NL0010519880	EUUSD1.299BS OPENB	EUR	15,9200	15,9200	15,9200			15,9200					
Certificate	NL0013180862	EUUSD1.301TS OPENH	EUR											
Certificate	NL0013083785	EUUSD1.305TRSOPENH	EUR	16,3700	16,3700	16,3700			16,3700					
Certificate	NL0012560189	EUUSD1.308TS OPENH	EUR	17,1700	17,1700	17,1700			17,1700					
Certificate	NL0013224652	EUUSD1.313TRSOPENH	EUR	17,1300	17,1300	17,1300			17,1300					
Certificate	NL0013225147	EUUSD1.313TRSOPENH	EUR											
Certificate	NL0012563837	EUUSD1.314TRSOPENH	EUR											
Certificate	NL0013184914	EUUSD1.316TS OPENH	EUR	17,9100	17,9100	17,9100			17,9100					
Certificate	NL0013131535	EUUSD1.319TRSOPENH	EUR	17,5900	17,5900	17,5900			17,5900					
Certificate	NL0013234578	EUUSD1.324TS OPENH	EUR											
Certificate	NL0013083769	EUUSD1.325TRSOPENH	EUR											
Certificate	DE000CU1BVJ4	EUUSD1.341TS OPENZ	EUR	19,5500	19,5500	19,5500			19,5500					
Certificate	NL0006280570	EUUSD1.343TS OPENB	EUR	22,2500	22,2500	22,2500			22,2500					
Certificate	NL0012851919	EUUSD1.348TS OPENH	EUR	20,8200	20,8200	20,8200			20,8200					
Certificate	NL0006215667	EUUSD1.356TS OPENB	EUR	23,3500	23,3500	23,3500			23,3500					
Certificate	NL0011228002	EUUSD1.356TS OPENH	EUR											
Certificate	NL0012898845	EUUSD1.366TRSOPENH	EUR	21,8000	21,8000	21,8000			21,8000					
Certificate	NL0006217283	EUUSD1.384TS OPENB	EUR	25,9400	25,9400	25,9400			25,9400					
Certificate	NL0012851828	EUUSD1.393TS OPENH	EUR	24,8500	24,8500	24,8500			24,8500					
Certificate	NL0012906077	EUUSD1.396TRSOPENH	EUR											
Certificate	NL0006280588	EUUSD1.419TS OPENB	EUR	29,1000	29,1000	29,1000			29,1000					
Certificate	NL0012904437	EUUSD1.426TRSOPENH	EUR	27,1700	27,1700	27,1700			27,1700					
Certificate	NL0012851745	EUUSD1.434TS OPENH	EUR											
Certificate	NL0012851661	EUUSD1.474TS OPENH	EUR	32,0400	32,0400	32,0400			32,0400					
Certificate	NL0012898803	EUUSD1.481TRSOPENH	EUR	32,0600	32,0600	32,0600			32,0600					
Certificate	NL0011231238	EUUSD1.489TS OPENH	EUR	34,7900	34,7900	34,7900			34,7900					
Certificate	NL0012851547	EUUSD1.534TS OPENH	EUR	37,4300	37,4300	37,4300			37,4300					
Certificate	NL0011887989	EUUSF1.084TRL OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CU1DRH2	EUZAR 19.2TS OPENZ	EUR	20,8100	20,8100	20,8100			20,8100					
Certificate	DE000CU1ED16	EUZAR13.61TL OPENZ	EUR	14,7900	14,7900	14,7900			14,7900					
Certificate	DE000CV894G5	EUZAR14.41TL OPENZ	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	DE000CE6E150	EUZAR15.42TL OPENZ	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000CU1EA51	EUZAR16.57TS OPENZ	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	DE000CJ3PA18	EUZAR17.37TS OPENZ	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	DE000CU1B6A3	EUZAR18.37TS OPENZ	EUR	15,6300	15,6300	15,6300			15,6300					
Certificate	DE000CJ3N8J7	EVTG 15.25TL OPENZ	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	DE000CJ3R7M9	EVTG 17.23TL OPENZ	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	DE000CJ3R7N7	EVTG 19.23TL OPENZ	EUR	6,6100	6,6100	6,4600	26440,0000	1	6,4600	4000				
Certificate	DE000CU1DYW7	EVTG 21.23TL OPENZ	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000CU1D5K2	EVTG 23.23TL OPENZ	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0011732607	EXXON101.2TS OPENH	EUR											
Certificate	NL0011729785	EXXON88.64TS OPENH	EUR											
Certificate	NL0011052170	EXXON88.74TS OPENH	EUR											
Certificate	NL0011732615	EXXON89.43TS OPENH	EUR											
Certificate	DE000CU1C8Z5	EZJ 6.444TL OPENZ	EUR	4,1200	4,2800	4,1200			4,2800					
Certificate	DE000CJ3N4L2	EZJ 7.457TL OPENZ	EUR	2,9900	3,1500	2,9900	2077,9200	1	3,1500	666				
Certificate	DE000CU1DPH6	EZJ 8.448TL OPENZ	EUR											
Certificate	DE000CU1D9F4	EZJ 8.458TL OPENZ	EUR	1,8900	2,0500	1,8900			2,0500					
Certificate	NL0011916036	FAGR 7TL OPENB	EUR	10,2250	10,2250	10,2250			10,2250					
Certificate	NL0012781645	FAGR 13TL OPENB	EUR	5,0750	5,0750	5,0750			5,0750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013279326	FAGR 14TL OPENB	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	NL0013281603	FAGR 15TL OPENB	EUR	0,5600	0,5600	0,5050	1990,0000	3	0,5450	3750				
Certificate	NL0011529383	FAGR 1.8TL OPENB	EUR	15,9250	15,9250	15,9250			15,9250					
Certificate	NL0011529391	FAGR 2.8TL OPENB	EUR	15,0050	15,0050	15,0050			15,0050					
Certificate	NL0011648605	FAGR 3.8TL OPENB	EUR	13,9950	13,9950	13,9950			13,9950					
Certificate	NL0011796818	FAGR 4.9TL OPENB	EUR	12,9950	12,9950	12,9950			12,9950					
Certificate	NL0012029169	FAGR 8.1TL OPENB	EUR	9,2550	9,2550	9,2550			9,2550					
Certificate	NL0012109060	FAGR 9.3TL OPENB	EUR	8,2850	8,2850	8,2850			8,2850					
Certificate	NL0012504484	FAGR 9.8TL OPENB	EUR	7,8450	7,8450	7,8450			7,8450					
Certificate	NL0012684955	FAGR 10.3TL OPENB	EUR	7,3550	7,3550	7,3550			7,3550					
Certificate	NL0012684963	FAGR 10.8TL OPENB	EUR	6,9050	6,9050	6,9050			6,9050					
Certificate	NL0012684971	FAGR 11.4TL OPENB	EUR	6,4650	6,4650	6,4650			6,4650					
Certificate	NL0012685564	FAGR 11.9TL OPENB	EUR	6,0150	6,0150	6,0150			6,0150					
Certificate	NL0012780746	FAGR 12.4TL OPENB	EUR	5,5150	5,5150	5,5150			5,5150					
Certificate	NL0013275340	FAGR 13.5TL OPENB	EUR	3,9500	4,0250	3,9500	3950,0000	1	4,0250	1000				
Certificate	NL0013285216	FAGR 14.3TL OPENB	EUR	0,7050	0,7050	0,6850	700,0000	1	0,6850	1000				
Certificate	NL0013279334	FAGR 14.5TL OPENB	EUR	3,1200	3,1200	3,1150	4524,0000	1	3,1150	1450				
Certificate	NL0013372105	FAGR 15.6TL OPENB	EUR	0,4450	0,4450	0,4450			0,4450					
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	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013362304	FAGR 18.8TS OPENB	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0013575905	FAGR 19.3TS OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CD62NE0	FAGR 7.81TL OPENZ	EUR											
Certificate	DE000CD63MQ4	FAGR 8.86TL OPENZ	EUR											
Certificate	DE000CE6BH31	FAGR 9.65TL OPENZ	EUR	1,4500	1,4500	1,4500	2900,0000	2	1,4500	2000				
Certificate	DE000CV50301	FAGR 10.75TL OPENZ	EUR											
Certificate	DE000CJ3R766	FAGR 10.85TL OPENZ	EUR											
Certificate	DE000CV50322	FAGR 11.82TL OPENZ	EUR											
Certificate	DE000CV88BD4	FAGR 12.88TL OPENZ	EUR											
Certificate	DE000CJ3RHQ5	FAGR 13.75TL OPENZ	EUR	0,7300	0,7300	0,6900	215,0000	3	0,6900	300				
Certificate	DE000CJ3RQE2	FAGR 14.75TL OPENZ	EUR	0,5100	0,5200	0,4900	1959,5000	5	0,4900	3850				
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	8,2500	8,2500	8,2500			8,2500					
Certificate	DE000CX00QC5	FBOOK 100TL OPENC	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000CP23326	FBOOK 110TL OPENC	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000CP235V8	FBOOK 110TL OPENC	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0011803945	FBOOK 120TL OPENB	EUR	74,7200	74,7200	74,7200			74,7200					
Certificate	DE000CP23R52	FBOOK 120TL OPENC	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	DE000CP24K25	FBOOK 130TL OPENC	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000CP23Z50	FBOOK 130TL OPENC	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	DE000CP24R55	FBOOK 140TL OPENC	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CP24HC0	FBOOK 140TL OPENC	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CP24PR1	FBOOK 150TL OPENC	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CP24RT3	FBOOK 150TL OPENC	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000KA1S127	FBOOK 160TL OPENC	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000KA1S205	FBOOK 170TL OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000KA1S7A7	FBOOK 170TL OPENC	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000KA1S7B5	FBOOK 180TL OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000KA1S213	FBOOK 180TL OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013359235	FBOOK 198TS OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000VF43XY2	FBOOK 198TS OPENV	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000CP69NB5	FBOOK 200TS OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CQ58TX6	FBOOK 210TS OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000KA1S7C3	FBOOK 210TS OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CQ5BJ18	FBOOK 220TS OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000KA1S221	FBOOK 220TS OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CQ58PX4	FBOOK 230TS OPENC	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CJ3RDR2	FBOOK 131.TL OPENZ	EUR	5,9100	5,9100	5,8100			5,8100					
Certificate	NL0013448681	FBOOK 140.TL OPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000CJ3RQ91	FBOOK 140.TL OPENZ	EUR	5,1100	5,1100	5,0100			5,0100					
Certificate	DE000VF16FV1	FBOOK 141.TL OPENV	EUR	4,6750	4,6750	4,6750			4,6750					
Certificate	DE000CJ3R6E8	FBOOK 160.TL OPENZ	EUR	3,3450	3,3450	3,2350			3,2350					
Certificate	NL0012775118	FBOOK 175.BS OPENB	EUR											
Certificate	NL0010116786	FBOOK 18.3TL OPENB	EUR	159,4500	159,4500	159,4500			159,4500					
Certificate	DE000CU1C8R2	FBOOK 195.TS OPENZ	EUR											
Certificate	DE000VF4NTU0	FBOOK 208.TS OPENV	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000VF4NU96	FBOOK 213.TS OPENV	EUR	1,6050	1,6050	1,6050			1,6050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF4NVC4	FBOOK 218.TS OPENV	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	NL0010155859	FBOOK 22.9TS OPENA	EUR											
Certificate	DE000VF4NVE0	FBOOK 223.TS OPENV	EUR	2,4950	2,4950	2,4950				2,4950				
Certificate	NL0013448574	FBOOK 278.TS OPENH	EUR	8,3600	8,3600	8,3600				8,3600				
Certificate	NL0011042866	FBOOK 69.6TL OPENH	EUR	11,9400	11,9400	11,9400				11,9400				
Certificate	NL0011052253	FBOOK 75.7TL OPENH	EUR	11,4600	11,4600	11,4600				11,4600				
Certificate	NL0010892188	FBOOK 80.8TL OPENB	EUR	107,2600	107,2600	107,2600				107,2600				
Certificate	NL0011052246	FBOOK 81.5TL OPENH	EUR	11,0000	11,0000	11,0000				11,0000				
Certificate	NL0011425319	FBOOK 92.1TL OPENB	EUR	97,8800	97,8800	97,8800				97,8800				
Certificate	DE000CJ3N5N5	FBOOK 95.1TL OPENZ	EUR	9,0900	9,0900	9,0100				9,0100				
Certificate	DE000CV8AHN1	FBOOK111.1TL OPENZ	EUR	7,6700	7,6700	7,5800				7,5800				
Certificate	NL0011654579	FBOOK114.4TL OPENB	EUR	79,3200	79,3200	79,3200				79,3200				
Certificate	DE000VA90T37	FBOOK115.3TL OPENV	EUR	6,9350	6,9350	6,9350				6,9350				
Certificate	DE000VN99S59	FBOOK118.3TL OPENV	EUR	6,7150	6,7150	6,7150				6,7150				
Certificate	DE000VA9C1R1	FBOOK120.2TL OPENV	EUR	6,4850	6,4850	6,4850				6,4850				
Certificate	NL0011659933	FBOOK121.58L OPENB	EUR	66,9800	66,9800	66,9800				66,9800				
Certificate	DE000CJ3QAS8	FBOOK122.9TL OPENZ	EUR	6,6300	6,6300	6,5400				6,5400				
Certificate	DE000VF1HRX6	FBOOK130.9TL OPENV	EUR	5,5750	5,5750	5,5750				5,5750				
Certificate	DE000CU1DH06	FBOOK132.5TL 0919Z	EUR	5,8900	5,8900	5,7900				5,7900				
Certificate	DE000VFRMY4	FBOOK133.4TL OPENV	EUR	5,3550	5,3550	5,3550				5,3550				
Certificate	DE000VFRPU5	FBOOK135.9TL OPENV	EUR	5,1250	5,1250	5,1250				5,1250				
Certificate	DE000VFRPV3	FBOOK138.4TL OPENV	EUR	4,8950	4,8950	4,8950				4,8950				
Certificate	DE000CU1DMB6	FBOOK142.5TL 0919Z	EUR	5,0100	5,0100	4,9150				4,9150				
Certificate	DE000VF2L8X9	FBOOK143.8TL OPENV	EUR	4,4450	4,4450	4,4450				4,4450				
Certificate	DE000VF2L8Z4	FBOOK146.3TL OPENV	EUR	4,2150	4,2150	4,2150				4,2150				
Certificate	DE000VF2L812	FBOOK148.8TL OPENV	EUR	3,9950	3,9950	3,9950				3,9950				
Certificate	NL0013448673	FBOOK149.4TL OPENH	EUR	4,6400	4,6400	4,6400				4,6400				
Certificate	DE000CJ3R6D0	FBOOK149.9TL OPENZ	EUR	4,2450	4,2450	4,1350				4,1350				
Certificate	DE000VF2L820	FBOOK151.3TL OPENV	EUR	3,7650	3,7650	3,7650				3,7650				
Certificate	DE000CU1CX80	FBOOK152.5TL 0919Z	EUR	4,1350	4,1350	4,0250				4,0250				
Certificate	DE000VF2L838	FBOOK153.8TL OPENV	EUR	3,5350	3,5350	3,5350				3,5350				
Certificate	DE000VF2L846	FBOOK156.3TL OPENV	EUR	3,3150	3,3150	3,3150				3,3150				
Certificate	NL0013448665	FBOOK158.7TL OPENH	EUR	3,8400	3,8400	3,8400				3,8400				
Certificate	DE000VF6PYB0	FBOOK161.1TL OPENV	EUR	3,0850	3,0850	3,0850				3,0850				
Certificate	DE000CU1DV24	FBOOK162.5TL 0919Z	EUR	3,2550	3,2550	3,1350				3,1350				
Certificate	DE000VF6P0D0	FBOOK163.6TL OPENV	EUR	2,8650	2,8650	2,8650				2,8650				
Certificate	NL0012777007	FBOOK165.18S OPENB	EUR											
Certificate	DE000VF6P590	FBOOK166.2TL OPENV	EUR	2,6450	2,6450	2,6450				2,6450				
Certificate	NL0012777247	FBOOK167.5TS OPENB	EUR											
Certificate	DE000VF6P6A3	FBOOK168.7TL OPENV	EUR	2,4250	2,4250	2,4250				2,4250				
Certificate	DE000CU1DVK8	FBOOK169.9TL OPENZ	EUR	2,4750	2,4750	2,3650	2400,0000	1	2,3650	1000				
Certificate	DE000VF6P6D7	FBOOK171.2TL OPENV	EUR	2,1950	2,1950	2,1950				2,1950				
Certificate	DE000CU1DZ77	FBOOK172.5TL 0919Z	EUR	2,3650	2,3650	2,2550				2,2550				
Certificate	DE000VF6XEH3	FBOOK176.3TL OPENV	EUR	1,7550	1,7550	1,7550				1,7550				
Certificate	DE000VF6XEF7	FBOOK178.8TL OPENV	EUR	1,5350	1,5350	1,5350				1,5350				
Certificate	DE000CU1D1L9	FBOOK179.9TL OPENZ	EUR	1,6050	1,6050	1,4950				1,4950				
Certificate	DE000VF6QAS2	FBOOK181.3TL OPENV	EUR	1,3050	1,3050	1,3050				1,3050				
Certificate	DE000CU1EBK8	FBOOK182.5TL 0919Z	EUR											
Certificate	DE000VF6QAU8	FBOOK183.8TL OPENV	EUR	1,0950	1,0950	1,0950				1,0950				
Certificate	DE000VF7GBA7	FBOOK186.6TL OPENV	EUR	0,9050	0,9050	0,9050				0,9050				
Certificate	DE000VF7GA96	FBOOK189.1TL OPENV	EUR	0,7150	0,7150	0,7150				0,7150				
Certificate	DE000VF7GE19	FBOOK191.6TL OPENV	EUR	0,5250	0,5250	0,5250				0,5250				
Certificate	DE000VF6XL28	FBOOK193.1TS OPENV	EUR											
Certificate	NL0013448624	FBOOK194.6TS OPENH	EUR											
Certificate	DE000VF5BT84	FBOOK195.5TS OPENV	EUR											
Certificate	DE000VF43X00	FBOOK200.5TS OPENV	EUR	0,5850	0,5850	0,5850				0,5850				
Certificate	DE000VA5RPH8	FBOOK202.7TS OPENV	EUR	0,7750	0,7750	0,7750				0,7750				
Certificate	NL0013289903	FBOOK203.18S OPENB	EUR	0,4150	0,4150	0,4150				0,4150				
Certificate	NL0013448616	FBOOK203.9TS OPENH	EUR	1,4800	1,4800	1,4800				1,4800				
Certificate	NL0013355530	FBOOK208.1TS OPENB	EUR	1,3050	1,3050	1,3050				1,3050				
Certificate	DE000VF4NTV8	FBOOK210.5TS OPENV	EUR	1,3750	1,3750	1,3750				1,3750				
Certificate	NL0013355233	FBOOK213.18S OPENB	EUR	0,8650	0,8650	0,8650				0,8650				
Certificate	NL0013448608	FBOOK213.1TS OPENH	EUR	2,3400	2,3400	2,3400				2,3400				
Certificate	DE000CJ3R576	FBOOK214.9TS OPENZ	EUR	1,6350	1,7750	1,6350				1,7750				
Certificate	DE000VF4NVA8	FBOOK215.5TS OPENV	EUR	1,8250	1,8250	1,8250				1,8250				
Certificate	NL0013355126	FBOOK218.1TS OPENB	EUR	1,7850	1,7850	1,7850				1,7850				
Certificate	DE000VF4NVD2	FBOOK220.5TS OPENV	EUR	2,2750	2,2750	2,2750				2,2750				
Certificate	NL0013448590	FBOOK222.4TS OPENH	EUR	3,2000	3,2000	3,2000				3,2000				
Certificate	NL0013355720	FBOOK223.18S OPENB	EUR	1,3050	1,3050	1,3050				1,3050				
Certificate	NL0012973135	FBOOK228.2TS OPENB	EUR	45,5100	45,5100	45,5100				45,5100				
Certificate	NL0013448582	FBOOK231.6TS OPENH	EUR	4,0600	4,0600	4,0600				4,0600				
Certificate	DE000CV4Z951	FBOOK235.6TS OPENZ	EUR	6,9000	7,2000	6,9000	84,0000	1		7,2000	12			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013448566	FBOOK370.6T5 OPENH	EUR	16,9600	16,9600	16,9600			16,9600					
Certificate	NL0010516241	FBOOK50.49TL OPENB	EUR	132,3700	132,3700	132,3700			132,3700					
Certificate	DE000CC16AQ9	FBOOK65.72TL OPENC	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	NL0010658084	FBOOK69.56TL OPENB	EUR	116,5300	116,5300	116,5300			116,5300					
Certificate	NL0010661773	FBOOK75.85TL OPENB	EUR	111,3100	111,3100	111,3100			111,3100					
Certificate	DE000CB9YG61	FBOOK82.36TL OPENZ	EUR	20,3400	20,3400	20,2800			20,2800					
Certificate	NL0013448699	FBOOK93.37TL OPENH	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	DE000VN61YF5	FCHI LEVOPENV	EUR	19,8550	19,8550	19,8550			19,8550					
Certificate	DE000VN61YG3	FCHI LEVOPENV	EUR	11,0350	11,0350	11,0350			11,0350					
Certificate	DE000VN61YH1	FCHI LEVOPENV	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000VN61YJ7	FCHI SHROPENV	EUR	0,3150	0,3150	0,3150			0,3150					
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	DE000CE6EH79	FCHMI10.29TL OPENZ	EUR	2,4450	2,4450	2,4000			2,4000					
Certificate	DE000CU1EE55	FCHMI11.79TL OPENZ	EUR	0,9650	0,9650	0,9200			0,9200					
Certificate	DE000CJ3RCH5	FCHMI6.78TL OPENZ	EUR	5,9400	5,9400	5,9000			5,9000					
Certificate	DE000CU1B4L5	FCHMI8.786TL OPENZ	EUR	3,9450	3,9450	3,9000			3,9000					
Certificate	DE000CV8APS3	FFARM 5.8TL OPENZ	EUR											
Certificate	NL0013163322	FFARM 8.485 OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CU1BYM2	FFARM 4.64TL OPENZ	EUR											
Certificate	DE000CJ3QV95	FFARM 5.17TL OPENZ	EUR											
Certificate	NL0013366982	FFARM 5.76BL OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013170012	FFARM 6.26BL OPENB	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CU1BYN0	FFARM 6.35TL OPENZ	EUR											
Certificate	NL0013164817	FFARM 6.76BL OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CU1DD18	FFARM 6.91TL OPENZ	EUR											
Certificate	NL0013147549	FFARM 9.3885 OPENB	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0012796551	FLOW 32B0C1219Z	EUR	30,8700	30,8700	30,7200	15360,0000	1	30,8300	500				
Certificate	NL0012796544	FLOW 34B0C0919Z	EUR	32,5900	32,5900	32,3700			32,3700					
Certificate	NL0012700801	FLOW 13.9TL OPENB	EUR	12,7900	12,7900	12,7900			12,7900					
Certificate	DE000CV4ZZE8	FLOW 18.3TL OPENZ	EUR	0,7400	0,7400	0,7150			0,7150					
Certificate	NL0012795793	FLOW 28.5B0C0919Z	EUR	28,3000	28,3200	28,3000			28,3200					
Certificate	NL0012502769	FLOW 11.61TL OPENB	EUR	14,8700	14,8700	14,8700			14,8700					
Certificate	DE000CV4YRA6	FLOW 12.29TL OPENZ	EUR	1,4200	1,4200	1,3950			1,3950					
Certificate	NL0012490635	FLOW 13.16TL OPENB	EUR	13,3800	13,4600	13,3800	361,2600	1	13,4600	27				
Certificate	DE000CE6FKS8	FLOW 14.03TL OPENZ	EUR	1,2600	1,2600	1,2250			1,2250					
Certificate	DE000CE6F322	FLOW 14.18TL OPENZ	EUR	1,1500	1,1500	1,1250			1,1250					
Certificate	NL0012504492	FLOW 14.47TL OPENB	EUR	12,2700	12,2700	12,2700			12,2700					
Certificate	NL0012700819	FLOW 15.23TL OPENB	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	DE000CE6EX87	FLOW 15.24TL OPENZ	EUR	1,0400	1,0400	1,0150			1,0150					
Certificate	DE000CN6FY58	FLOW 15.76TL OPENZ	EUR	0,5500	0,5500	0,5300			0,5300					
Certificate	DE000CV4YVX0	FLOW 16.26TL OPENZ	EUR	0,9400	0,9400	0,9150			0,9150					
Certificate	NL0012681001	FLOW 16.76TL OPENB	EUR	10,1900	10,1900	10,1900			10,1900					
Certificate	DE000CV4YYU0	FLOW 17.28TL OPENZ	EUR	0,8400	0,8400	0,8150			0,8150					
Certificate	DE000CV4YY54	FLOW 17.43TL OPENZ	EUR	0,9400	0,9400	0,9150			0,9150					
Certificate	NL0012683072	FLOW 18.28TL OPENB	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	DE000CV500V7	FLOW 19.61TL OPENZ	EUR	0,7400	0,7400	0,7050			0,7050					
Certificate	DE000CV501B7	FLOW 19.81TL OPENZ	EUR	0,5900	0,5900	0,5550	2308,5000	2	0,5550	4050				
Certificate	NL0012686612	FLOW 19.82TL OPENB	EUR	7,2900	7,4000	7,2600	364,5000	1	7,4000	50				
Certificate	DE000CV505H5	FLOW 21.29TL OPENZ	EUR	0,4400	0,4400	0,4150	850,0000	2	0,4150	2000				
Certificate	NL0012985162	FLOW 21.71TL OPENB	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000CV50632	FLOW 21.75TL OPENZ	EUR	0,5400	0,5400	0,5050			0,5050					
Certificate	DE000CV505J1	FLOW 22.79TL OPENZ	EUR	0,2900	0,2900	0,2650	1620,0000	2	0,2650	6000				
Certificate	NL0013374911	FLOW 23.19TL OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CU1CZP0	FLOW 24.29TL OPENZ	EUR	0,1400	0,1400	0,1100	440,0000	1	0,1150	4000				
Certificate	DE000CU1C494	FLOW 24.29TL OPENZ	EUR	0,3000	0,3000	0,2750			0,2750					
Certificate	NL0013575129	FLOW 24.69TL OPENB	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CJ3R360	FLOW 27.75TS OPENZ	EUR	0,2200	0,2550	0,2200			0,2550					
Certificate	NL0013286982	FLOW 28.15TS OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013016041	FLOW 30.61TS OPENB	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	DE000CU1B4M3	FLOW 30.76TS OPENZ	EUR	0,5200	0,5550	0,5200			0,5550					
Certificate	DE000CU1DAH8	FLOW 33.76TS OPENZ	EUR	0,8200	0,8450	0,8200			0,8450					
Certificate	NL0010249736	FMOTR 6.8TL OPENB	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CN6G8C8	FNV 45.71TL OPENZ	EUR	7,2850	7,2850	6,9500	10425,0000	1	7,0450	1500				
Certificate	DE000CN6JBRO	FNV 51.14TL OPENZ	EUR	6,3650	6,3650	6,1150			6,1150					
Certificate	DE000CN6K214	FNV 57.73TL OPENZ	EUR	5,2450	5,2450	4,9850			4,9850					
Certificate	DE000CJ3QJF6	FNV 65.95TL OPENZ	EUR	3,8450	3,8450	3,5850			3,5850					
Certificate	DE000CU1D6B9	FNV 76.07TL OPENZ	EUR	2,1150	2,1150	1,8550	3870,0000	2	1,8550	2000				
Certificate	DE000CD61561	FORTU11.65TL OPENZ	EUR	2,0050	2,0050	1,9900			1,9900					
Certificate	DE000CN6HVH3	FORTU7.356TL OPENZ	EUR	3,0750	3,0750	3,0600			3,0600					
Certificate	NL0013371172	FRARI 155.85 OPENB	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0012104269	FRARI 55.6TL OPENB	EUR	102,3000	102,3000	102,3000			102,3000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012264204	FRARI 82.6TL OPENB	EUR	80,3800	80,3800	80,3800			80,3800					
Certificate	NL0012270144	FRARI 87.9TL OPENB	EUR	76,0500	76,0500	76,0500			76,0500					
Certificate	NL0012277123	FRARI 90.4TL OPENB	EUR	74,0100	74,0100	74,0100			74,0100					
Certificate	NL0013289820	FRARI106.18L OPENB	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	DE000CJ3R7Y4	FRARI114.2TL OPENZ	EUR	5,3100	5,3100	5,1200			5,1200					
Certificate	NL0013358716	FRARI116.18L OPENB	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	NL0013569015	FRARI126.18L OPENB	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	DE000CJ1C4D1	FRARI129.7TL OPENZ	EUR	4,0000	4,0000	3,8100			3,8100					
Certificate	NL0013572431	FRARI136.18L OPENB	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000CJ1D6A1	FRARI149.9TL OPENZ	EUR	2,3000	2,3000	2,0900			2,0900					
Certificate	NL0013570575	FRARI174.98S OPENB	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	DE000CD63Z81	FRARI59.22TL OPENZ	EUR	9,9300	9,9300	9,7700			9,7700					
Certificate	DE000CJ3P9X4	FRARI74.49TL OPENZ	EUR	8,6500	8,6500	8,4800			8,4800					
Certificate	NL0013008691	FRARI75.73BL OPENB	EUR	7,3550	7,3550	7,3550			7,3550					
Certificate	NL0013277874	FRARI85.86BL OPENB	EUR	6,3450	6,3450	6,3450			6,3450					
Certificate	NL0013289812	FRARI95.95BL OPENB	EUR	5,3350	5,3350	5,3350			5,3350					
Certificate	DE000CJ1B7C7	FRARI99.41TL OPENZ	EUR	6,5600	6,5600	6,3800			6,3800					
Certificate	DE000CJ3QXA8	FREGD26.32TL OPENZ	EUR	2,1900	2,1900	2,1650			2,1650					
Certificate	DE000CJ3QXB6	FREGD30.86TL OPENZ	EUR	1,7400	1,7400	1,7150			1,7150					
Certificate	NL0013437817	FREGD35.36TL OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CJ3P7M1	FREGD35.41TL OPENZ	EUR	1,2800	1,2800	1,2550			1,2550					
Certificate	NL0013191380	FREGD38.53TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CJ3RGS3	FREGD39.87TL OPENZ	EUR	0,8400	0,8400	0,8150			0,8150					
Certificate	NL0013233695	FREGD42.56TL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013383169	FREGD44.37TL OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CJ1D5L0	FREGD45.36TL OPENZ	EUR	0,3000	0,3000	0,2750			0,2750					
Certificate	NL0013247513	FREGD52.74TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013383136	FREGD54.75TS OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013130545	FREGD56.34TS OPENH	EUR											
Certificate	NL0013085061	FREGD62.02TS OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0012371868	FREGD71.35TS OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CJ3N3D1	FRES 5.49TL OPENZ	EUR	3,7550	3,9550	3,7550			3,9550					
Certificate	DE000CJ1CC93	FRES 6.29TL OPENZ	EUR	2,8950	3,0950	2,8950			3,0950					
Certificate	DE000CJ1DH30	FRES 7.21TL OPENZ	EUR	1,9050	2,1050	1,9050			2,1050					
Certificate	DE000CJ1D625	FRES 8.21TL OPENZ	EUR	0,8450	1,0450	0,8450			1,0450					
Certificate	NL0013465206	FRESE 70TS OPENH	EUR											
Certificate	NL0012311807	FRESE104.4TS OPENH	EUR											
Certificate	DE000CJ3Q7N8	FRESE39.11TL OPENZ	EUR	3,1800	3,2100	3,1800			3,2100					
Certificate	NL0011225446	FRESE43.38TL OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CJ3QE62	FRESE45.17TL OPENZ	EUR	2,5700	2,6100	2,5700			2,6100					
Certificate	NL0011225438	FRESE51.95TL OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CJ3PC32	FRESE52.19TL OPENZ	EUR	1,8700	1,9000	1,8700			1,9000					
Certificate	NL0013434483	FRESE55.08TL OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CJ3R2Q1	FRESE59.17TL OPENZ	EUR	1,1700	1,2100	1,1700			1,2100					
Certificate	NL0013236607	FRESE63.05TL OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013389976	FRESE76.51TS OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013085046	FRESE77.34TS OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013434467	FRESE80.57TS OPENH	EUR											
Certificate	NL0013247489	FRESE82.39TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013395122	FRESE86.37TS OPENH	EUR											
Certificate	NL0012935712	FRESE91.03TS OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0011929872	FRESE92.96TS OPENH	EUR											
Certificate	NL0011225354	FRESE95.79TS OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0010048492	FT100 3770TL OPENB	EUR	43,5900	43,5900	43,5900			43,5900					
Certificate	NL0010288601	FT100 4520TL OPENB	EUR	35,5200	35,5200	35,5200			35,5200					
Certificate	NL0013369416	FT100 5550TL OPENB	EUR	23,6600	23,6600	23,6600			23,6600					
Certificate	NL0013369424	FT100 6050TL OPENB	EUR	18,1600	18,1600	18,1600			18,1600					
Certificate	NL0013369432	FT100 6560TL OPENB	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	NL0013369481	FT100 7860TS OPENB	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0013369499	FT100 8850TS OPENB	EUR	16,3800	16,3800	16,3800			16,3800					
Certificate	NL0010733788	FTEPR STN0920V	EUR	118,2500	118,2500	118,2500			118,2500					
Certificate	DE000CJ3Q6Q3	FTI 13.1TL OPENZ	EUR	1,8200	1,8250	1,8200			1,8250					
Certificate	DE000CJ3PPU4	FTI 14.6TL OPENZ	EUR	1,5200	1,5250	1,5200			1,5250					
Certificate	DE000CJ3Q6R1	FTI 16.1TL OPENZ	EUR	1,2200	1,2250	1,2200			1,2250					
Certificate	DE000CJ3Q4P0	FTI 11.07TL OPENZ	EUR	2,2200	2,2350	2,2200			2,2350					
Certificate	DE000CJ3RPK1	FTI 18.08TL OPENZ	EUR	0,8300	0,8350	0,8300			0,8350					
Certificate	DE000CJ1D5T3	FTI 20.08TL OPENZ	EUR	0,4300	0,4450	0,4300			0,4450					
Certificate	DE000VN61ZV3	FTMIB LEVOPENV	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000VN61ZZ0	FTMIB LEVOPENV	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	DE000VN61ZX5	FTMIB LEVOPENV	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	DE000VA1ZHT2	FTMIB SHROPENV	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000VN61Z13	FTMIB SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN61Z05	FTMIB SHROPENV	EUR	0,1400	0,1450	0,1400	210,0000	1	0,1450	1500				
Certificate	NL0009335876	FTS4020950TL OPENB	EUR	20,3750	20,3750	20,3750			20,3750					
Certificate	NL0009335884	FTS4029280TL OPENB	EUR	15,6050	15,6050	15,6050			15,6050					
Certificate	DE000VN61ZT3	FTSE LEVOPENV	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000VN61ZR7	FTSE LEVOPENV	EUR	13,1450	13,1450	13,1450			13,1450					
Certificate	DE000VN61ZS5	FTSE LEVOPENV	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	DE000VN61ZW7	FTSE SHROPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VN61ZV9	FTSE SHROPENV	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	DE000VN61ZU1	FTSE SHROPENV	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	LU1876930121	FUGRO 6TCIOPENS	EUR	1,4200	1,4300	1,4200			1,4300					
Certificate	DE000CU1DJ20	FUGRO 6TL 0919Z	EUR	0,2600	0,2750	0,2600			0,2750					
Certificate	NL0013573710	FUGRO 7TL OPENB	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013405640	FUGRO 10BOC0620Z	EUR	7,5600	7,6100	7,5600			7,6100					
Certificate	NL0013358377	FUGRO 10BOC1219B	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	NL0013365224	FUGRO 10TS OPENB	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	LU1910403093	FUGRO 11TPIOPENS	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	LU1876935518	FUGRO 14TPIOPENS	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	LU1876935609	FUGRO 15TPIOPENS	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	NL0013157456	FUGRO 3.9TL OPENB	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013275092	FUGRO 4.6TL OPENB	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013275100	FUGRO 5.2TL OPENB	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013275118	FUGRO 5.8TL OPENB	EUR	1,9000	1,9500	1,9000	760,0000	1	1,9500	400				
Certificate	NL0013275126	FUGRO 6.4TL OPENB	EUR	1,3400	1,3900	1,3400	268,0000	1	1,3900	200				
Certificate	DE000CU1DJ38	FUGRO 6.5TL 0919Z	EUR	0,1700	0,1750	0,1700			0,1750					
Certificate	NL0013575137	FUGRO 7.3TL OPENB	EUR											
Certificate	NL0013405954	FUGRO 7.7BON0320Z	EUR	7,4200	7,4600	7,4200			7,4600					
Certificate	NL0013566474	FUGRO 7.8TS OPENB	EUR											
Certificate	NL0013356439	FUGRO 8.4TS OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013355548	FUGRO 8.9TS OPENB	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013405632	FUGRO 9.4BOC0320Z	EUR	7,5500	7,5800	7,5500			7,5800					
Certificate	NL0013355134	FUGRO 9.4TS OPENB	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013111743	FUGRO 10.5BOC0919Z	EUR	8,7500	8,8100	8,7500			8,8100					
Certificate	NL0013289309	FUGRO 10.6TS OPENB	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0013110778	FUGRO 11.5BOC0919Z	EUR	9,3100	9,3900	9,3100			9,3900					
Certificate	NL0013367170	FUGRO 11.6BOC0919B	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0013111263	FUGRO 12.8BOC1219Z	EUR	9,0200	9,0800	9,0200			9,0800					
Certificate	LU1790692450	FUGRO 12.9TPIOPENS	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	LU1876935435	FUGRO 13.5TPIOPENS	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0013434525	FUGRO 4.02TL OPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0009678168	FUGRO 49.1TS OPENB	EUR	47,2500	47,2500	47,2500			47,2500					
Certificate	NL0013360191	FUGRO 5.48BL OPENB	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0010150512	FUGRO 50.2TL OPENA	EUR											
Certificate	NL0013434517	FUGRO 6.02TL OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013356066	FUGRO 6.53BL OPENB	EUR	1,0400	1,0800	1,0400	208,0000	1	1,0800	200				
Certificate	NL0013275365	FUGRO 6.65TL OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CU1EBG6	FUGRO 7.05TL 0919Z	EUR											
Certificate	DE000CU1EF07	FUGRO 7.97TS OPENZ	EUR	0,1450	0,1450	0,1450			0,1450					
Certificate	NL0013405962	FUGRO 8.05BON0620Z	EUR	7,4400	7,4800	7,4400			7,4800					
Certificate	NL0013434509	FUGRO 8.46TS OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013573512	FUGRO 8.75BOC0320B	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	NL0013434491	FUGRO 8.96TS OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013355738	FUGRO 9.09BS OPENB	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013429988	FUGRO 9.45TS OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013364086	FUGRO10.08BS OPENB	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013242886	FUGRO10.41TS OPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000CJ3QU88	FUGRO10.86TS OPENZ	EUR	0,7200	0,7200	0,7150			0,7150					
Certificate	NL0013247554	FUGRO10.91TS OPENH	EUR											
Certificate	NL0013151657	FUGRO11.07BS OPENB	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013111750	FUGRO11.25BOC1219Z	EUR	8,2900	8,3300	8,2900			8,3300					
Certificate	LU1859906213	FUGRO11.64TPIOPENS	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000CU1B4N1	FUGRO11.86TS OPENZ	EUR	0,9200	0,9200	0,9150			0,9150					
Certificate	NL0013281314	FUGRO12.06BS OPENB	EUR	5,1400	5,1400	5,0800	113,0800	1	5,0800	22				
Certificate	LU1840380569	FUGRO12.28TPIOPENS	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000CE6CE82	FUGRO14.33TS OPENZ	EUR	1,4200	1,4200	1,4150			1,4150					
Certificate	NL0013276231	FUGRO2.933BL OPENB	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000CU1DGU8	FUGRO4.553TL OPENZ	EUR	0,5500	0,5550	0,5500			0,5550					
Certificate	NL0013572449	FUGRO4.979BL OPENB	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CJ3Q503	FUGRO5.564TL OPENZ	EUR	0,3500	0,3550	0,3500			0,3550					
Certificate	NL0012488928	FUGRO5.981BL OPENB	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CJ3RFH8	FUGRO6.073TL OPENZ	EUR	0,2500	0,2550	0,2500	200,0000	1	0,2550	800				
Certificate	DE000CV8BDB3	FUGRO6.569TL OPENZ	EUR	0,1500	0,1600	0,1500	6475,0000	7	0,1550	42500				
Certificate	NL0013573231	FUGRO7.031BL OPENB	EUR	0,5300	0,5900	0,5300	1236,0600	2	0,5800	2214				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DNL3	FUGRO7.051TL OPENZ	EUR											
Certificate	DE000CU1DVU7	FUGRO7.051TL OPENZ	EUR											
Certificate	DE000CU1D6P9	FUGRO7.061TL OPENZ	EUR											
Certificate	DE000CU1D898	FUGRO7.065TL OPENZ	EUR											
Certificate	DE000CU1DHY8	FUGRO7.969TS OPENZ	EUR											
Certificate	NL0013564875	FUGRO8.0958S OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CU1C148	FUGRO8.869TS OPENZ	EUR	0,3300	0,3300	0,3250			0,3250					
Certificate	DE000CU1B645	FUGRO9.862TS OPENZ	EUR	0,5200	0,5200	0,5150			0,5150					
Certificate	NL0009706282	FVLAN 0%FRN02MAY21	EUR	109,6500	109,6500	109,6500			109,6500					
Certificate	NL0013112147	FVS LEVOPENZ	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	DE000CE6CDT8	FVS SHROPENZ	EUR	21,1000	21,1000	21,1000			21,1000					
Certificate	NL0012789622	FVS 16TS OPENB	EUR											
Certificate	DE000CU1CU00	FVS 9.8TL OPENZ	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	NL0012776264	FVS 17.5TL OPENB	EUR											
Certificate	DE000CN6GXU4	FVS 19.2TL OPENZ	EUR											
Certificate	NL0013571607	FVS 10.64TL OPENB	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013377229	FVS 11.64TL OPENB	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013376189	FVS 12.64TL OPENB	EUR											
Certificate	DE000CJ3SGY9	FVS 13.42TL OPENZ	EUR											
Certificate	NL0013376197	FVS 13.64TL OPENB	EUR											
Certificate	NL0013565567	FVS 18.75TS OPENB	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	NL0013371495	FVS 19.74TS OPENB	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	DE000CU1CU18	FVS 20.17TS OPENZ	EUR	13,7900	13,7900	13,7900			13,7900					
Certificate	NL0013285398	FVS 22.72TS OPENB	EUR	11,9500	11,9500	11,9500			11,9500					
Certificate	NL0013282999	FVS 24.69TS OPENB	EUR	14,1400	14,1400	14,1400			14,1400					
Certificate	DE000CJ3R1P5	FVS 25.54TS OPENZ	EUR	20,9600	20,9600	20,9600			20,9600					
Certificate	NL0012038277	FVS 43.15TS OPENB	EUR	34,6400	34,6400	34,6400			34,6400					
Certificate	DE000VN61057	GAS LEVOPENV	EUR	0,0300	0,0300	0,0300			0,0300					
Certificate	DE000VN61081	GAS SHROPENV	EUR	0,3850	0,3850	0,2950	4200,0000	1	0,3050	14000				
Certificate	DE000CD640K6	GASI 11.4TL OPENZ	EUR											
Certificate	DE000CU1DQC5	GASI 10.42TL OPENZ	EUR	6,7100	6,7100	6,6700			6,6700					
Certificate	DE000CE6DMR1	GASI 12.93TL OPENZ	EUR	4,2050	4,2050	4,1650			4,1650					
Certificate	DE000CU1EEW7	GASI 15.43TL OPENZ	EUR	1,7150	1,7150	1,6650			1,6650					
Certificate	NL0013158991	GASOI 408TL OPENB	EUR	16,4900	16,4900	16,4900			16,4900					
Certificate	NL0013160203	GASOI 458TL OPENB	EUR	12,2200	12,2200	12,2200			12,2200					
Certificate	NL0013284904	GASOI 534TL OPENB	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013566847	GASOI 619TS OPENB	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0013152358	GASOI 669TS OPENB	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	NL0010910659	GAZPR 2.1TL OPENB	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0013361389	GBL 81TL OPENB	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0009071521	GBL 31.3TL OPENB	EUR	57,7300	57,7300	57,7300			57,7300					
Certificate	NL0010887287	GBL 52.6TL OPENB	EUR	37,8500	37,8500	37,8500			37,8500					
Certificate	NL0010893582	GBL 55.4TL OPENB	EUR	35,2600	35,2600	35,2600			35,2600					
Certificate	NL0011906482	GBL 65.9TL OPENB	EUR	25,5300	25,5300	25,5300			25,5300					
Certificate	NL0013296312	GBL 78.5TL OPENB	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013569940	GBL 83.4TL OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013573835	GBL 91.3TS OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0012680128	GBL 95.3TS OPENB	EUR	16,3200	16,3200	16,3200			16,3200					
Certificate	DE000CR9RUJ0	GBL 53.49TL OPENZ	EUR	3,4450	3,4450	3,3400	417,5000	1	3,3400	125				
Certificate	DE000CR1JPL0	GBL 59.46TL OPENZ	EUR	2,8450	2,8450	2,7500			2,7500					
Certificate	DE000CN6KCC28	GBL 65.33TL OPENZ	EUR	2,2650	2,2650	2,1600			2,1600					
Certificate	NL0013008717	GBL 66.328L OPENB	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013277163	GBL 71.388L OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CJ3RPD6	GBL 72.29TL OPENZ	EUR	1,5650	1,5650	1,4700			1,4700					
Certificate	NL0013283740	GBL 76.438L OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CU1B2X4	GBL 80.26TL OPENZ	EUR	0,7750	0,7750	0,6700			0,6700					
Certificate	NL0013361629	GBL 81.438L OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0012998207	GBL 89.358S OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0012998215	GBL 99.078S OPENB	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0012171888	GBPUS 1.02TL OPENH	EUR	21,5800	21,5800	21,5800			21,5800					
Certificate	NL0012906168	GBPUS 1.05TRLOPENH	EUR	17,9800	17,9800	17,9800			17,9800					
Certificate	NL0012089601	GBPUS 1.16TL OPENH	EUR											
Certificate	DE000CU1BVL0	GBPUS 1.17TL OPENZ	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000CU1BVM8	GBPUS 1.23TL OPENZ	EUR											
Certificate	NL0013461122	GBPUS 1.24TRLOPENH	EUR											
Certificate	NL0013449622	GBPUS 1.25TRLOPENH	EUR											
Certificate	NL0013454648	GBPUS 1.25TRLOPENH	EUR											
Certificate	NL0013465222	GBPUS 1.26TL OPENH	EUR											
Certificate	NL0013462708	GBPUS 1.26TRLOPENH	EUR											
Certificate	NL0013449531	GBPUS 1.28TRSOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013445307	GBPUS 1.29TRSOPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013428329	GBPUS 1.31TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013390560	GBPUS 1.32TS OPENH	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	NL0013371479	GBPUS 1.33TS OPENB	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013384449	GBPUS 1.33TS OPENH	EUR											
Certificate	NL0013383185	GBPUS 1.35TS OPENH	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	NL0012906176	GBPUS 9825TRLOPENH	EUR	24,0000	24,0000	24,0000			24,0000					
Certificate	NL0012171938	GBPUS0 966TL OPENH	EUR	26,3400	26,3400	26,3400			26,3400					
Certificate	NL0012171920	GBPUS0 976TL OPENH	EUR	25,4200	25,4200	25,4200			25,4200					
Certificate	NL0012171904	GBPUS0 998TL OPENH	EUR	23,4800	23,4800	23,4800			23,4800					
Certificate	NL0012171896	GBPUS1.009TL OPENH	EUR											
Certificate	NL0012171862	GBPUS1.041TL OPENH	EUR	19,7200	19,7200	19,7200			19,7200					
Certificate	NL0012171854	GBPUS1.052TL OPENH	EUR											
Certificate	NL0012171847	GBPUS1.064TL OPENH	EUR	17,7300	17,7300	17,7300			17,7300					
Certificate	NL0012171839	GBPUS1.074TL OPENH	EUR											
Certificate	NL0012171821	GBPUS1.084TL OPENH	EUR	15,8800	15,8800	15,8800			15,8800					
Certificate	NL0012171813	GBPUS1.096TL OPENH	EUR											
Certificate	NL0012171805	GBPUS1.107TL OPENH	EUR	13,9200	13,9200	13,9200			13,9200					
Certificate	NL0012904551	GBPUS1.108TRLOPENH	EUR	12,8600	12,8600	12,8600			12,8600					
Certificate	NL0012171797	GBPUS1.117TL OPENH	EUR											
Certificate	DE000CJ3QLB1	GBPUS1.118TL OPENZ	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	NL0012171789	GBPUS1.127TL OPENH	EUR	12,0900	12,0900	12,0900			12,0900					
Certificate	NL0012171771	GBPUS1.138TL OPENH	EUR											
Certificate	NL0012171763	GBPUS1.148TL OPENH	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	NL0012904544	GBPUS1.159TRLOPENH	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	NL0012089593	GBPUS1.171TL OPENH	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	NL0012089585	GBPUS1.182TL OPENH	EUR											
Certificate	NL0013571599	GBPUS1.188TL OPENB	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0012089577	GBPUS1.194TL OPENH	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0013449671	GBPUS1.206TRLOPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013166002	GBPUS1.208TL OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0012089551	GBPUS1.215TL OPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0013445380	GBPUS1.217TRLOPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0012089544	GBPUS1.226TL OPENH	EUR											
Certificate	NL0013226087	GBPUS1.229TRLOPENH	EUR	1,7500	2,0200	1,7500	925,0000	2	2,0200	500				
Certificate	NL0013017833	GBPUS1.231TL OPENB	EUR	0,5400	0,5400	0,4850	2535,0000	3	0,4850	5000				
Certificate	NL0013462013	GBPUS1.232TRLOPENH	EUR											
Certificate	NL0013461171	GBPUS1.232TRLOPENH	EUR											
Certificate	NL0013461163	GBPUS1.234TRLOPENH	EUR											
Certificate	NL0013461155	GBPUS1.235TRLOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0012089536	GBPUS1.236TL OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013461148	GBPUS1.238TRLOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013461130	GBPUS1.239TRLOPENH	EUR	1,0000	1,1700	1,0000	250,0000	1	1,1700	250				
Certificate	NL0013461395	GBPUS1.241TL OPENH	EUR	1,9800	2,0500	1,9800	495,0000	1	2,0500	250				
Certificate	NL0013451867	GBPUS1.241TRLOPENH	EUR											
Certificate	NL0013452337	GBPUS1.241TRLOPENH	EUR											
Certificate	NL0013460173	GBPUS1.242TRLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013459738	GBPUS1.244TRLOPENH	EUR											
Certificate	NL0013192958	GBPUS1.244TRLOPENH	EUR	0,4500	0,7300	0,4500	112,5000	1	0,7300	250				
Certificate	NL0013451149	GBPUS1.245TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013447360	GBPUS1.246TL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0012089528	GBPUS1.246TL OPENH	EUR											
Certificate	NL0013450638	GBPUS1.246TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013449648	GBPUS1.247TRLOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013457419	GBPUS1.249TRLOPENH	EUR											
Certificate	NL0013446610	GBPUS1.251TL OPENH	EUR											
Certificate	NL0013463367	GBPUS1.251TL OPENH	EUR											
Certificate	NL0013449614	GBPUS1.251TRLOPENH	EUR											
Certificate	NL0013449606	GBPUS1.252TRLOPENH	EUR											
Certificate	NL0013449598	GBPUS1.253TRLOPENH	EUR	0,4600	0,4600	0,4600	1150,0000	1	0,4600	2500				
Certificate	NL0013463359	GBPUS1.254TL OPENH	EUR											
Certificate	NL0013462765	GBPUS1.254TRLOPENH	EUR											
Certificate	NL0013462757	GBPUS1.255TRLOPENH	EUR											
Certificate	NL0013462740	GBPUS1.256TRLOPENH	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	GBPUS1.278TRRSOPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013447352	GBPUS1.278TS 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	NL0013449549	GBPUS1.279TRSOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013449523	GBPUS1.281TRSOPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013446966	GBPUS1.281TS OPENH	EUR	3,5800	3,8200	3,5800	2506,0000	1	3,8200	700				
Certificate	NL0013449515	GBPUS1.282TRSOPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013449507	GBPUS1.283TRSOPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013446602	GBPUS1.283TS OPENH	EUR											
Certificate	NL0013449499	GBPUS1.284TRSOPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013450299	GBPUS1.284TS OPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013446040	GBPUS1.286TRSOPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013446032	GBPUS1.287TRSOPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013445323	GBPUS1.288TRSOPENH	EUR											
Certificate	NL0013445315	GBPUS1.289TRSOPENH	EUR											
Certificate	NL0013445703	GBPUS1.289TS OPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0013445299	GBPUS1.291TRSOPENH	EUR											
Certificate	NL0013445695	GBPUS1.291TS OPENH	EUR											
Certificate	NL0013445281	GBPUS1.292TRSOPENH	EUR											
Certificate	NL0013445687	GBPUS1.293TS OPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013445265	GBPUS1.294TRSOPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013444490	GBPUS1.295TRSOPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013444482	GBPUS1.296TRSOPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013444474	GBPUS1.297TRSOPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0013444797	GBPUS1.297TS OPENH	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0013240641	GBPUS1.298TL OPENH	EUR											
Certificate	NL0013239684	GBPUS1.298TRL OPENH	EUR											
Certificate	NL0013444466	GBPUS1.298TRSOPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013444458	GBPUS1.299TRSOPENH	EUR											
Certificate	NL0013444433	GBPUS1.301TRSOPENH	EUR											
Certificate	NL0013444789	GBPUS1.301TS OPENH	EUR											
Certificate	NL0013444425	GBPUS1.302TRSOPENH	EUR											
Certificate	NL0013443864	GBPUS1.304TRSOPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0013444771	GBPUS1.304TS OPENH	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0013361173	GBPUS1.305TS OPENB	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013428360	GBPUS1.306TRSOPENH	EUR											
Certificate	NL0013428733	GBPUS1.306TS OPENH	EUR											
Certificate	NL0013428352	GBPUS1.307TRSOPENH	EUR											
Certificate	NL0013443260	GBPUS1.307TRSOPENH	EUR											
Certificate	NL0013428725	GBPUS1.307TS OPENH	EUR											
Certificate	NL0013428345	GBPUS1.308TRSOPENH	EUR											
Certificate	NL0013428717	GBPUS1.308TS OPENH	EUR											
Certificate	NL0013443674	GBPUS1.308TS OPENH	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0013428337	GBPUS1.309TRSOPENH	EUR											
Certificate	NL0013428709	GBPUS1.309TS OPENH	EUR											
Certificate	NL0013443666	GBPUS1.311TS OPENH	EUR											
Certificate	NL0013440886	GBPUS1.312TRSOPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0013441116	GBPUS1.313TS OPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0013441108	GBPUS1.315TS OPENH	EUR											
Certificate	NL0013390339	GBPUS1.316TRSOPENH	EUR											
Certificate	NL0013390313	GBPUS1.318TRSOPENH	EUR											
Certificate	NL0013397680	GBPUS1.318TS OPENH	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	NL0013390545	GBPUS1.322TS OPENH	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	NL0013390537	GBPUS1.323TS OPENH	EUR											
Certificate	NL0013390529	GBPUS1.324TS OPENH	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	NL0013384985	GBPUS1.326TRSOPENH	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	NL0013385180	GBPUS1.326TS OPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0013389992	GBPUS1.328TS OPENH	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0013384431	GBPUS1.331TS OPENH	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	NL0013383953	GBPUS1.332TRSOPENH	EUR											
Certificate	NL0013384415	GBPUS1.333TS OPENH	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0013082423	GBPUS1.334TRSOPENH	EUR											
Certificate	NL0013384407	GBPUS1.334TS OPENH	EUR											
Certificate	NL0013384399	GBPUS1.335TS OPENH	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	NL0012866230	GBPUS1.336TRSOPENH	EUR											
Certificate	NL0013233703	GBPUS1.337TS OPENH	EUR											
Certificate	NL0012902308	GBPUS1.339TS OPENH	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	NL0013395148	GBPUS1.341TS OPENH	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	NL0013241219	GBPUS1.342TRSOPENH	EUR											
Certificate	NL0013241037	GBPUS1.342TS OPENH	EUR											
Certificate	NL0012866156	GBPUS1.344TRSOPENH	EUR											
Certificate	NL0013241391	GBPUS1.344TS OPENH	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	NL0013245590	GBPUS1.345TRSOPENH	EUR											
Certificate	NL0013383193	GBPUS1.345TS OPENH	EUR											
Certificate	DE000CV89JC7	GBPUS1.346TS OPENZ	EUR	8,4400	8,4400	8,4400			8,4400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013241185	GBPUS1.347TRSOPENH	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0013241383	GBPUS1.347TS OPENH	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	NL0012863294	GBPUS1.349TRSOPENH	EUR											
Certificate	NL0012902290	GBPUS1.349TS OPENH	EUR											
Certificate	NL0013383177	GBPUS1.351TS OPENH	EUR											
Certificate	NL0013241656	GBPUS1.353TS OPENH	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	NL0012848303	GBPUS1.354TRSOPENH	EUR											
Certificate	NL0012793293	GBPUS1.355TS OPENB	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013247570	GBPUS1.368TS OPENH	EUR	11,6300	11,6300	11,6300			11,6300					
Certificate	NL0012612717	GBPUS1.377TRSOPENH	EUR											
Certificate	NL0013384381	GBPUS1.378TS OPENH	EUR											
Certificate	NL0013241490	GBPUS1.388TRSOPENH	EUR	12,1900	12,1900	12,1900			12,1900					
Certificate	NL0013247562	GBPUS1.388TS OPENH	EUR	13,4300	13,4300	13,4300			13,4300					
Certificate	NL0012785596	GBPUS1.405TS OPENB	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	DE000CU18VN6	GBPUS1.406TS OPENZ	EUR	13,8100	13,8100	13,8100			13,8100					
Certificate	NL0012899645	GBPUS1.422TRSOPENH	EUR	15,2200	15,2200	15,2200			15,2200					
Certificate	NL0012171649	GBPUS1.428TS OPENH	EUR	17,0900	17,0900	17,0900			17,0900					
Certificate	NL0012784086	GBPUS1.429TS OPENB	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0012171623	GBPUS1.448TS OPENH	EUR	18,8600	18,8600	18,8600			18,8600					
Certificate	NL0012904510	GBPUS1.452TRSOPENH	EUR	17,9000	17,9000	17,9000			17,9000					
Certificate	NL0012775266	GBPUS1.454TS OPENB	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	NL0012171615	GBPUS1.458TS OPENH	EUR											
Certificate	DE000CU18VP1	GBPUS1.466TS OPENZ	EUR	19,1400	19,1400	19,1400			19,1400					
Certificate	NL0012171607	GBPUS1.468TS OPENH	EUR	20,6400	20,6400	20,6400			20,6400					
Certificate	NL0012898985	GBPUS1.492TRSOPENH	EUR	21,4200	21,4200	21,4200			21,4200					
Certificate	NL0012904502	GBPUS1.517TRSOPENH	EUR	23,6600	23,6600	23,6600			23,6600					
Certificate	DE000CE6EUR2	GBPUS1.533TS OPENZ	EUR	25,1400	25,1400	25,1400			25,1400					
Certificate	NL0012904494	GBPUS1.567TRSOPENH	EUR	28,1000	28,1000	28,1000			28,1000					
Certificate	NL0012904486	GBPUS1.626TRSOPENH	EUR	33,4300	33,4300	33,4300			33,4300					
Certificate	NL0012578991	GBPUS1.626TS OPENH	EUR											
Certificate	NL0012901938	GBPUS1.675TRSOPENH	EUR	37,7700	37,7700	37,7700			37,7700					
Certificate	DE0006874803	GBUGS PI OPENN	EUR	171,1300	171,1300	171,1300			171,1300					
Certificate	NL0013010739	GBUGS 201TS OPENB	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	NL0011264189	GBUGS 80.7TL OPENB	EUR	10,6600	10,6600	10,4200	2132,0000	1	10,4200	200				
Certificate	NL0011264197	GBUGS 97.7TL OPENB	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	NL0011639588	GBUGS114.6TL OPENB	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	NL0011642673	GBUGS131.2TL OPENB	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0012021315	GBUGS231.9TS OPENB	EUR	5,9350	5,9350	5,9350			5,9350					
Certificate	DE000VN61YA6	GDAXI LEVOPENV	EUR	0,1150	0,1150	0,1150			0,1150					
Certificate	DE000VN61X98	GDAXI LEVOPENV	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000VL51233	GDAXI LEVOPENV	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	DE000VN61X72	GDAXI LEVOPENV	EUR	15,5650	15,5650	15,5650			15,5650					
Certificate	DE000VN61X80	GDAXI LEVOPENV	EUR	5,6850	5,6850	5,6850			5,6850					
Certificate	DE000VL51217	GDAXI LEVOPENV	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000VL51209	GDAXI LEVOPENV	EUR	7,7950	7,7950	7,7950			7,7950					
Certificate	DE000VA234W3	GDAXI SHROPENV	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000VN61YD0	GDAXI SHROPENV	EUR	0,0650	0,0650	0,0650			0,0650					
Certificate	DE000VN61YE8	GDAXI SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61YC2	GDAXI SHROPENV	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	DE000VN61YB4	GDAXI SHROPENV	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	NL0000479152	GDRUG PI OPENN	EUR	21,2100	21,8600	21,2100			21,8600					
Certificate	NL0011521554	GE 31.2TS OPENB	EUR											
Certificate	DE000CJ3RMQ5	GEAUT 7.57TL OPENZ	EUR	0,6600	0,6600	0,6450			0,6450					
Certificate	DE000CJ3N583	GEAUT 9.03TL OPENZ	EUR	0,5000	0,5000	0,4850			0,4850					
Certificate	DE000CJ3R865	GEAUT10.59TL OPENZ	EUR	0,3400	0,3400	0,3250			0,3250					
Certificate	DE000CU1D520	GEAUT12.13TL OPENZ	EUR	0,1800	0,1800	0,1550			0,1550					
Certificate	NL0013111834	GENMA LEVOPENZ	EUR	73,2000	73,2000	69,1500			69,1500					
Certificate	NL0013111859	GENMA SHROPENZ	EUR	36,6500	38,6300	36,6500			38,6300					
Certificate	NL0011425384	GENMA 480TL OPENB	EUR											
Certificate	NL0011425392	GENMA 533TL OPENB	EUR											
Certificate	NL0011425400	GENMA 587TL OPENB	EUR											
Certificate	NL0011442751	GENMA 641TL OPENB	EUR											
Certificate	NL0011649959	GENMA 694TL OPENB	EUR											
Certificate	NL0011651930	GENMA 747TL OPENB	EUR											
Certificate	NL0013369275	GENMA 848TL OPENB	EUR											
Certificate	NL0013369283	GENMA 948TL OPENB	EUR	4,8000	4,8000	4,8000	480,0000	1	4,8000	100				
Certificate	DE000VF2XTE7	GENMA 1013TL OPENV	EUR	3,3700	3,3700	3,2050			3,2050					
Certificate	NL0013369291	GENMA 1048TL OPENB	EUR											
Certificate	DE000VF3AXG0	GENMA 1063TL OPENV	EUR	2,7300	2,7300	2,5650			2,5650					
Certificate	DE000CJ3SSX6	GENMA 1067TL OPENZ	EUR	3,0150	3,0500	2,8400	3050,0000	1	2,8400	1000				
Certificate	DE000VF5T2F8	GENMA 1116TL OPENV	EUR	2,1000	2,1000	1,9350	392,0000	1	1,9350	200				
Certificate	DE000VF6XME3	GENMA 1166TL OPENV	EUR	1,4800	1,4800	1,3150			1,3150					

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	DE000VF6XL10	GENMA 1192TS OPENV	EUR											
Certificate	DE000VA15R72	GENMA 1277TS OPENV	EUR	1,2300	1,3950	1,2300			1,3950					
Certificate	DE000VF6FHZ5	GENMA 1295TS OPENV	EUR	1,9700	2,1350	1,9700			2,1350					
Certificate	NL0013369366	GENMA 1296TS OPENB	EUR											
Certificate	DE000CE6FEB7	GENMA 1314TS OPENZ	EUR	2,7250	2,9000	2,7250			2,9000					
Certificate	NL0013369374	GENMA 1395TS OPENB	EUR											
Certificate	DE000CJ3PMN6	GENMA577.8TL OPENZ	EUR	9,1500	9,1500	8,9800			8,9800					
Certificate	DE000CN6JDA2	GENMA645.5TL OPENZ	EUR	8,3050	8,3050	8,1200			8,1200					
Certificate	DE000CJ3N3A7	GENMA722.3TL OPENZ	EUR	7,3400	7,3400	7,1700			7,1700					
Certificate	DE000CJ3PRQ8	GENMA798.9TL OPENZ	EUR	6,3700	6,3700	6,2000			6,2000					
Certificate	DE000VA9C2A5	GENMA860.8TL OPENV	EUR	5,2900	5,2900	5,1150			5,1150					
Certificate	DE000CJ3PV21	GENMA879.6TL OPENZ	EUR	5,3700	5,3700	5,1900			5,1900					
Certificate	DE000VA9OR13	GENMA910.8TL OPENV	EUR	4,6400	4,6400	4,4750			4,4750					
Certificate	DE000VA9ORS8	GENMA911.8TL OPENV	EUR	4,0600	4,0600	3,8600			3,8600					
Certificate	DE000VF2XLU0	GENMA963.1TL OPENV	EUR	4,0100	4,0100	3,8350			3,8350					
Certificate	DE000CJ3SMR1	GENMA969.1TL OPENZ	EUR	4,2450	4,2450	4,0700			4,0700					
Certificate	DE000CJ3P158	GFS 1.4TL OPENZ	EUR	0,8700	0,8700	0,8200			0,8200					
Certificate	DE000CJ3P141	GFS 1.19TL OPENZ	EUR	1,0800	1,0800	1,0300			1,0300					
Certificate	DE000CV880E9	GFS 1.59TL OPENZ	EUR											
Certificate	DE000CJ1CRE1	GFS 1.85TL OPENZ	EUR	0,4100	0,4100	0,3600			0,3600					
Certificate	DE000CD638X3	GILEA58.83TL OPENZ	EUR	0,5800	0,5800	0,5700			0,5700					
Certificate	DE000CJ1CDH4	GIMV 28.74TL OPENZ	EUR											
Certificate	DE000CE6D6C6	GIMV 32.25TL OPENZ	EUR											
Certificate	DE000CE6CQM5	GIMV 36.48TL OPENZ	EUR											
Certificate	DE000CE6CQL7	GIMV 40.71TL OPENZ	EUR											
Certificate	DE000CV4ZTV5	GIMV 42.67TL OPENZ	EUR											
Certificate	DE000CJ3SHC3	GIMV 46.18TL OPENZ	EUR											
Certificate	DE000CJ1DU33	GIMV 50.25TL OPENZ	EUR											
Certificate	DE000CJ3RBW6	GIVN 1505TL OPENZ	EUR	5,8000	5,8000	5,6400			5,6400					
Certificate	DE000CV4YYD6	GIVN 1754TL OPENZ	EUR	4,7100	4,7100	4,5550			4,5550					
Certificate	DE000CJ1B9V3	GIVN 2047TL OPENZ	EUR	3,4100	3,4100	3,2650			3,2650					
Certificate	DE000CJ1CUC9	GIVN 2344TL OPENZ	EUR	2,1000	2,1000	1,9550			1,9550					
Certificate	DE000CR9PR57	GLAXO10.82TL OPENZ	EUR	1,2600	1,2600	1,2450			1,2450					
Certificate	DE000CV886G1	GLAXO12.83TL OPENZ	EUR	0,8100	0,8100	0,7950			0,7950					
Certificate	DE000CJ3SDV2	GLAXO14.33TL OPENZ	EUR	0,4800	0,4800	0,4650			0,4650					
Certificate	DE000CR9ROA6	GLAXO8.936TL OPENZ	EUR	1,6800	1,6800	1,6650			1,6650					
Certificate	DE000CR9Q7V8	GLAXO9.977TL OPENZ	EUR	1,4500	1,4500	1,4350			1,4350					
Certificate	DE000CN6HWG3	GLENC 0.62TL OPENZ	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000CN6K8C4	GLENC 1.17TL OPENZ	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	DE000CD63559	GLENC 1.88TL OPENZ	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000CD63EL2	GLENC 2.19TL OPENZ	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000CJ1DXV5	GLENC 2.51TL OPENZ	EUR	0,3100	0,3100	0,2900	2234,0000	2	0,3050	7600				
Certificate	NL0013110422	GLPG LEVOPENZ	EUR											
Certificate	XS1996390560	GLPG STN0322B	EUR	111,3000	111,5000	111,3000			111,5000					
Certificate	XS1894611869	GLPG STN1021B	EUR	110,7000	110,7000	110,6500			110,6500					
Certificate	DE000CV50X00	GLPG 55TL OPENC	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	DE000CV50J08	GLPG 56TL OPENC	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE000CV50J57	GLPG 58TL OPENC	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	DE000CV50J16	GLPG 58TL OPENC	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	DE000CV16M30	GLPG 60TL OPENC	EUR	6,2200	6,2500	6,2200	622,0000	1	6,2500	100				
Certificate	DE000CV50J65	GLPG 60TL OPENC	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000CV511D9	GLPG 62TL OPENC	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	LU1876930808	GLPG 64TCIOPENS	EUR	57,9700	58,3000	57,9700			58,3000					
Certificate	DE000CV52BE2	GLPG 65TL OPENC	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000CV511B3	GLPG 65TL OPENC	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000CP68FR9	GLPG 70TL OPENC	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000CV516N7	GLPG 70TL OPENC	EUR	5,3300	5,3500	5,2600	3457,7300	3	5,3500	652				
Certificate	DE000CJ1DSR9	GLPG 75SWT0919Z	EUR											
Certificate	DE000CP68FS7	GLPG 75TL OPENC	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000CP68UV0	GLPG 80TL OPENC	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000CJ1D302	GLPG 90SWT0919Z	EUR											
Certificate	DE000CJ1DS57	GLPG 90SWT0919Z	EUR											
Certificate	DE000CP68JL4	GLPG 90TL OPENC	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CP68HC7	GLPG 90TL OPENC	EUR	3,3200	3,3400	3,3200	4980,0000	1	3,3400	1500				
Certificate	DE000CP69MA9	GLPG 100TL OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CP69Q41	GLPG 100TL OPENC	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0012796403	GLPG 101BOC0919Z	EUR											
Certificate	NL0013467145	GLPG 102TL OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0012796668	GLPG 105BOC0919Z	EUR											
Certificate	NL0012796411	GLPG 105BOC1219Z	EUR											
Certificate	NL0012796676	GLPG 105BOC1219Z	EUR											
Certificate	DE000CJ1D310	GLPG 105SWT0919Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1S155	GLPG 110TL OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000KA1S6D3	GLPG 110TL OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013111271	GLPG 112BOC1219Z	EUR											
Certificate	NL0013467137	GLPG 112TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013358385	GLPG 113BOC1219B	EUR	112,1200	112,1200	112,1200			112,1200					
Certificate	NL0013467129	GLPG 114TL OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013405657	GLPG 115BOC0320Z	EUR											
Certificate	NL0012796684	GLPG 115BOC1219Z	EUR											
Certificate	NL0013467111	GLPG 116TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013467103	GLPG 118TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CP06K50	GLPG 120TS OPENC	EUR											
Certificate	DE000CP06K19	GLPG 120TS OPENC	EUR											
Certificate	NL0013573520	GLPG 123BOC0320B	EUR	118,5600	118,5600	118,5600			118,5600					
Certificate	DE000CP68NP7	GLPG 130TS OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CP06K27	GLPG 130TS OPENC	EUR	0,8600	0,8600	0,8300	6976,0000	5	0,8300	8300				
Certificate	DE000CP68MR5	GLPG 140TS OPENC	EUR	1,9900	1,9900	1,9600	815,9000	1	1,9600	410				
Certificate	DE000CP68NQ5	GLPG 140TS OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013467095	GLPG 140TS OPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000KA156E1	GLPG 150TS OPENC	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013463375	GLPG 108.TL OPENH	EUR	2,3500	2,3500	2,3400	9370,0000	4	2,3400	4000				
Certificate	NL0013395205	GLPG 159.TS OPENH	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000CN6EN80	GLPG 26.4TL OPENZ	EUR											
Certificate	NL0011898101	GLPG 41.7TL OPENB	EUR	84,2100	84,2100	84,2100			84,2100					
Certificate	NL0011818539	GLPG 43.7TL OPENB	EUR	82,4100	82,4100	82,4100			82,4100					
Certificate	NL0011898119	GLPG 45.9TL OPENB	EUR	80,4000	80,4000	80,4000			80,4000					
Certificate	NL0011899216	GLPG 47.7BL OPENB	EUR	75,9400	75,9400	75,9400			75,9400					
Certificate	NL0012016281	GLPG 50.8TL OPENB	EUR	75,0200	75,9800	75,0200	750,2000	1	75,9800	10				
Certificate	DE000CD62S08	GLPG 53.2TL OPENZ	EUR											
Certificate	NL0012016489	GLPG 53.4TL OPENB	EUR	73,6100	73,6100	73,6100			73,6100					
Certificate	NL0012030472	GLPG 56.1TL OPENB	EUR	71,1600	71,1600	71,1600			71,1600					
Certificate	NL0012100044	GLPG 58.4BL OPENB	EUR	65,2400	65,2400	65,2400			65,2400					
Certificate	NL0012100606	GLPG 58.9TL OPENB	EUR	68,1750	68,1750	68,1750			68,1750					
Certificate	NL0012108377	GLPG 61.9TL OPENB	EUR	65,8600	65,8600	65,8600			65,8600					
Certificate	NL0012488019	GLPG 67.1TL OPENB	EUR	61,1800	61,1800	61,1800			61,1800					
Certificate	NL0012692172	GLPG 70.1TL OPENB	EUR	58,4100	58,4100	58,4100			58,4100					
Certificate	NL0012976898	GLPG 73.2TL OPENB	EUR	55,6000	55,6000	55,6000			55,6000					
Certificate	NL0013279359	GLPG 76.2TL OPENB	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0013247745	GLPG 76.6TL OPENH	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0013371016	GLPG 79.2TL OPENB	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0013371586	GLPG 82.2TL OPENB	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0013371594	GLPG 88.2TL OPENB	EUR	4,1100	4,1900	4,0800	13879,9200	2	4,1900	3399				
Certificate	NL0013391816	GLPG 90.6TL OPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013374564	GLPG 91.6BL OPENB	EUR	3,1500	3,2600	3,1500	6898,5000	1	3,2600	2190				
Certificate	NL0013391808	GLPG 92.6TL OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013372121	GLPG 94.3TL OPENB	EUR	3,5800	3,6400	3,5250	7841,0000	2	3,6400	2200				
Certificate	LU1784830991	GLPG 96.8TS OPENS	EUR											
Certificate	NL0013353816	GLPG 97.3TL OPENB	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000VF5TOF2	GLPG 99.5TL OPENV	EUR	2,9300	2,9400	2,9300			2,9400					
Certificate	NL0013362577	GLPG 100.3TL OPENB	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013570443	GLPG 101.3BL OPENB	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013464548	GLPG 101.5TL OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000VF6PY23	GLPG 101.6TL OPENV	EUR	2,7500	2,7700	2,7500			2,7700					
Certificate	NL0013569932	GLPG 103.2TL OPENB	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CU1DXC1	GLPG 103.3TL OPENZ	EUR	2,5100	2,5100	2,5100	2008,0000	1	2,5100	800				
Certificate	DE000VF6P384	GLPG 103.6TL OPENV	EUR	2,5700	2,5800	2,5700			2,5800					
Certificate	NL0013457831	GLPG 104.1TL OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013572456	GLPG 104.3BL OPENB	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013367188	GLPG 104.3BOC0919B	EUR	103,9900	103,9900	103,9900			103,9900					
Certificate	DE000VF6P392	GLPG 105.6TL OPENV	EUR	2,3600	2,3800	2,3600			2,3800					
Certificate	NL0013572894	GLPG 106.2TL OPENB	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013464530	GLPG 107.1TRLOPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013575517	GLPG 107.2BL OPENB	EUR	1,6200	1,7000	1,6200	14660,0000	2	1,7000	9000				
Certificate	DE000VF6XEL5	GLPG 107.6TL OPENV	EUR	2,2000	2,2200	2,2000			2,2200					
Certificate	DE000VF6XGX5	GLPG 109.6TL OPENV	EUR	2,0200	2,1000	2,0200			2,1000					
Certificate	DE000VF7GBM2	GLPG 111.6TL OPENV	EUR	1,8300	1,8500	1,8300			1,8500					
Certificate	DE000CU1EDF4	GLPG 112.3TL OPENZ	EUR											
Certificate	DE000VF7GCM0	GLPG 113.6TL OPENV	EUR	1,6500	1,6600	1,6500			1,6600					
Certificate	DE000VF6XHX3	GLPG 113.9TS OPENV	EUR											
Certificate	NL0013464522	GLPG 115.3TRSOPENH	EUR											
Certificate	DE000VF7GCP3	GLPG 115.6TL OPENV	EUR	1,4600	1,4800	1,4600			1,4800					
Certificate	NL0013466667	GLPG 116.2TRLOPENH	EUR	0,6500	0,6800	0,5600	17931,0000	7	0,6800	30500				
Certificate	DE000VF30LVO	GLPG 116.4TS 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	NL0013375173	GLPG 117.3BS OPENB	EUR											
Certificate	NL0013371669	GLPG 117.4TS OPENB	EUR											
Certificate	DE000VF7GCN8	GLPG 117.6TL OPENV	EUR	1,2800	1,2900	1,2800			1,2900					
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	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013436470	GLPG 123.5TS OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013464506	GLPG 123.7TRSOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000VF4HW92	GLPG 124.4TS OPENV	EUR	1,3700	1,3700	1,3600			1,3600					
Certificate	DE000VF4HX75	GLPG 126.4TS OPENV	EUR	1,5900	1,5900	1,5800			1,5800					
Certificate	NL0013247646	GLPG 127.3TS OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000VF7GBN0	GLPG 127.7TS OPENV	EUR	1,8100	1,8100	1,8000			1,8000					
Certificate	NL0013376643	GLPG 129.2BS OPENB	EUR	0,9800	1,0400	0,9800	4580,0000	3	1,0000	4500				
Certificate	NL0013464498	GLPG 129.3TRSOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013372253	GLPG 129.4TS OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000VF7GCK4	GLPG 131.7TS OPENV	EUR	2,2400	2,2400	2,2300			2,2300					
Certificate	DE000VF7GCL2	GLPG 133.7TS OPENV	EUR	2,4600	2,4600	2,4500			2,4500					
Certificate	NL0013247638	GLPG 134.2TS OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013437882	GLPG 134.5TS OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013464480	GLPG 134.9TRSOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013572076	GLPG 135.4TS OPENB	EUR	2,8800	2,9000	2,8800	2880,0000	1	2,9000	1000				
Certificate	DE000CU1CLU0	GLPG 137.4TS OPENZ	EUR											
Certificate	NL0013464472	GLPG 140.6TRSOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013466659	GLPG 146.7TRSOPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013247620	GLPG 149.1TS OPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0013434608	GLPG 149.4TS OPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000CU1EDG2	GLPG 152.4TS OPENZ	EUR											
Certificate	NL0013464464	GLPG 168.7TRSOPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0013446628	GLPG 179.5TS OPENH	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	DE000CN6JF02	GLPG 19.14TL OPENZ	EUR											
Certificate	DE000CN6EQE7	GLPG 22.46TL OPENZ	EUR											
Certificate	NL0013464456	GLPG 224.9TRSOPENH	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	DE000CR9R185	GLPG 34.26TL OPENZ	EUR											
Certificate	DE000CN6ET19	GLPG 38.11TL OPENZ	EUR											
Certificate	DE000CN6JU04	GLPG 41.12TL OPENZ	EUR											
Certificate	NL0011899190	GLPG 43.36BL OPENB	EUR	80,2800	80,2800	80,2800			80,2800					
Certificate	DE000CN6L865	GLPG 44.83TL OPENZ	EUR											
Certificate	DE000CD61LN7	GLPG 49.03TL OPENZ	EUR											
Certificate	NL0011915012	GLPG 49.84BL OPENB	EUR	73,8000	73,8000	73,8000			73,8000					
Certificate	NL0012016380	GLPG 51.99BL OPENB	EUR	71,6500	71,6500	71,6500			71,6500					
Certificate	NL0012592794	GLPG 53.16TL OPENH	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	NL0012016562	GLPG 54.13BL OPENB	EUR	69,5100	69,5100	69,5100			69,5100					
Certificate	NL0012028856	GLPG 56.28BL OPENB	EUR	67,3600	67,3600	67,3600			67,3600					
Certificate	NL0013464589	GLPG 56.37TRLOPENH	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000CD63MR2	GLPG 57.88TL OPENZ	EUR											
Certificate	NL0012100929	GLPG 60.54BL OPENB	EUR	63,1000	63,1000	63,1000			63,1000					
Certificate	DE000CD645U4	GLPG 62.48TL OPENZ	EUR											
Certificate	NL0012102263	GLPG 62.67BL OPENB	EUR	60,9700	60,9700	60,9700			60,9700					
Certificate	NL0012580906	GLPG 63.37TL OPENH	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0012113682	GLPG 64.78BL OPENB	EUR	58,8500	58,8500	58,8500			58,8500					
Certificate	LU1650907055	GLPG 65.39TCIOPENS	EUR	55,1700	55,5000	55,1700			55,5000					
Certificate	LU1573743462	GLPG 67.31TCIOPENS	EUR	52,7200	53,0500	52,7200			53,0500					
Certificate	NL0012580898	GLPG 67.45TL OPENH	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0012488100	GLPG 67.93BL OPENB	EUR	56,2100	56,2100	56,2100			56,2100					
Certificate	DE000CE6BH80	GLPG 68.19TL OPENZ	EUR											
Certificate	LU1650954560	GLPG 69.61TCIOPENS	EUR	50,7700	51,1000	50,7700			51,1000					
Certificate	NL0012700959	GLPG 71.05BL OPENB	EUR	53,0900	53,0900	53,0900			53,0900					
Certificate	NL0012580880	GLPG 71.53TL OPENH	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	LU1790451410	GLPG 72.57TCIOPENS	EUR	48,6400	48,9700	48,6400	8267,4800	2	48,9700	169				
Certificate	NL0012976682	GLPG 74.12BL OPENB	EUR	50,0200	50,0200	50,0200			50,0200					
Certificate	NL0013247752	GLPG 74.59TL OPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000CE6E929	GLPG 74.99TL OPENZ	EUR	5,1300	5,1300	5,1300	76,9500	1	5,1300	15				
Certificate	NL0013278955	GLPG 77.16BL OPENB	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013371107	GLPG 80.17BL OPENB	EUR	4,2600	4,3800	4,2600	2130,0000	1	4,3800	500				
Certificate	NL0013388895	GLPG 80.58TL OPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000CU1B926	GLPG 81.12TL OPENZ	EUR											
Certificate	DE000VF30D82	GLPG 81.37TL OPENV	EUR	4,6000	4,6200	4,6000			4,6200					
Certificate	NL0013371719	GLPG 83.18BL OPENB	EUR	4,0100	4,1100	3,9900	10777,0000	2	4,1100	2700				
Certificate	DE000VF30D90	GLPG 83.37TL OPENV	EUR	4,4200	4,4300	4,4200			4,4300					

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	NL0013390677	GLPG 84.34TL OPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0013464571	GLPG 84.55TRLOPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000VF30EA9	GLPG 85.37TL OPENV	EUR	4,2300	4,2400	4,2300			4,2400					
Certificate	NL0013390669	GLPG 86.35TL OPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000VF30EB7	GLPG 87.37TL OPENV	EUR	4,0500	4,0600	4,0500			4,0600					
Certificate	DE000CU1CEP5	GLPG 87.99TL OPENZ	EUR											
Certificate	NL0013391824	GLPG 88.59TL OPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0013371727	GLPG 89.22BL OPENB	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000VF30EC5	GLPG 89.37TL OPENV	EUR	3,8600	3,8700	3,8600			3,8700					
Certificate	NL0013464563	GLPG 90.19TRLOPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000VF30D58	GLPG 91.37TL OPENV	EUR	3,6700	3,6900	3,6700			3,6900					
Certificate	DE000VF30D66	GLPG 93.37TL OPENV	EUR	3,4900	3,5000	3,4900			3,5000					
Certificate	NL0013391790	GLPG 94.61TL OPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000CU1CEQ3	GLPG 95.09TL OPENZ	EUR	3,3000	3,3000	3,3000	1650,0000	1	3,3000	500				
Certificate	NL0013372659	GLPG 95.25BL OPENB	EUR	2,8500	2,8900	2,8500	4275,0000	1	2,8900	1500				
Certificate	DE000VF30D74	GLPG 95.37TL OPENV	EUR	3,3000	3,3100	3,3000			3,3100					
Certificate	NL0013464555	GLPG 95.82TRLOPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013391782	GLPG 96.62TL OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000VF30LY4	GLPG 97.37TL OPENV	EUR	3,1100	3,1200	3,1100			3,1200					
Certificate	NL0013373202	GLPG 98.27BL OPENB	EUR	2,5100	2,5900	2,4950	1625,5000	2	2,5900	650				
Certificate	NL0013391774	GLPG 98.63TL OPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0012549943	GMLTO 47TL OPENH	EUR											
Certificate	NL0011991138	GMLTO 16.6TL OPENH	EUR											
Certificate	NL0011991120	GMLTO 20.8TL OPENH	EUR											
Certificate	NL0012548184	GMLTO 36.8TL OPENH	EUR											
Certificate	NL0012523898	GMLTO 53.6TS OPENH	EUR											
Certificate	NL0012206783	GMLTO 56.8TS OPENH	EUR											
Certificate	DE000CE6EMM0	GMLTO32.06TL OPENZ	EUR											
Certificate	DE000CR95779	GMLTO60.27TS OPENZ	EUR											
Certificate	NL0009938836	GMOTR10.67TL OPENB	EUR	25,5900	25,5900	25,5900			25,5900					
Certificate	DE000VN61296	GOLD LEVOPENV	EUR	15,7050	15,7050	14,8750			14,8750					
Certificate	DE000VN610B3	GOLD LEVOPENV	EUR	8,6400	8,6400	6,8700	15133,7000	9	7,1300	1975				
Certificate	DE000VN610A5	GOLD LEVOPENV	EUR	12,7600	12,7600	11,0000	275143,3000	7	11,3000	24170				
Certificate	NL0013112220	GOLD LEVOPENZ	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	DE000CE6C1D6	GOLD LEVOPENZ	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000CE6C1B0	GOLD LEVOPENZ	EUR	9,3850	9,3850	9,3850			9,3850					
Certificate	DE000CE6C1A2	GOLD LEVOPENZ	EUR	9,8350	9,8350	9,8350			9,8350					
Certificate	NL0000778801	GOLD PI OPENN	EUR	12,5100	12,5100	12,4100			12,4100					
Certificate	DE000VN610E7	GOLD SHROPENV	EUR	0,1950	0,2350	0,1950	1685,0000	3	0,2250	7500				
Certificate	DE000VN610C1	GOLD SHROPENV	EUR	4,9650	5,2650	4,9650			5,2650					
Certificate	DE000VN610D9	GOLD SHROPENV	EUR	1,0750	1,1900	1,0750	14220,0000	2	1,1850	12000				
Certificate	DE000CE6C1E4	GOLD SHROPENZ	EUR	1,0790	1,0790	1,0790			1,0790					
Certificate	DE000CE6C1C8	GOLD SHROPENZ	EUR	4,2970	4,2970	4,2970			4,2970					
Certificate	NL0013112238	GOLD SHROPENZ	EUR	4,5380	4,5380	4,5380			4,5380					
Certificate	NL0000457703	GOLD 621TL OPENB	EUR	71,6700	71,6700	71,6700			71,6700					
Certificate	NL0000457679	GOLD 638TL OPENB	EUR	70,1600	70,1600	70,1600			70,1600					
Certificate	NL0000459378	GOLD 658TL OPENB	EUR	68,4700	68,4700	68,4700			68,4700					
Certificate	NL0000452894	GOLD 674TL OPENB	EUR	67,1500	67,1500	67,1500			67,1500					
Certificate	NL0000174795	GOLD 688TL OPENB	EUR	65,9200	65,9200	65,9200			65,9200					
Certificate	NL0000430742	GOLD 690TL OPENB	EUR	65,7500	65,7500	65,7500			65,7500					
Certificate	NL0000431138	GOLD 720TL OPENB	EUR	63,2000	63,2000	63,2000			63,2000					
Certificate	NL0000171015	GOLD 746TL OPENB	EUR	61,0300	61,0300	61,0300			61,0300					
Certificate	NL0000171262	GOLD 762TL OPENB	EUR	59,7000	59,7000	59,7000			59,7000					
Certificate	NL0000172435	GOLD 789TL OPENB	EUR	57,3900	57,3900	57,3900			57,3900					
Certificate	NL0000172443	GOLD 804TL OPENB	EUR	56,1200	56,1200	56,1200			56,1200					
Certificate	NL0000174092	GOLD 816TL OPENB	EUR	55,1000	55,1000	55,1000			55,1000					
Certificate	NL0000173045	GOLD 833TL OPENB	EUR	53,5900	53,5900	53,5900			53,5900					
Certificate	NL0000377968	GOLD 854TL OPENB	EUR	49,6800	49,6800	49,6800			49,6800					
Certificate	NL0000078327	GOLD 887TL OPENB	EUR	48,9700	48,9700	48,9700			48,9700					
Certificate	DE000CX0KGH2	GOLD 920TL OPENC	EUR	31,5400	31,5400	31,5400			31,5400					
Certificate	NL0006473126	GOLD 930TL OPENB	EUR	43,0500	43,0500	43,0500			43,0500					
Certificate	DE000CX0KG64	GOLD 950TL OPENC	EUR	28,5000	28,5000	28,5000			28,5000					
Certificate	NL0006518250	GOLD 957TL OPENB	EUR	40,6900	40,6900	40,6900			40,6900					
Certificate	DE000CX0KG66	GOLD 980TL OPENC	EUR	25,4700	25,4700	25,4700			25,4700					
Certificate	DE000CW42322	GOLD 980TL OPENC	EUR	27,8900	27,8900	27,8900			27,8900					
Certificate	NL0006520884	GOLD 985TL OPENB	EUR	38,2300	38,2300	38,2300			38,2300					
Certificate	DE000CP06586	GOLD 1000TL OPENC	EUR	34,0200	34,0200	34,0200			34,0200					
Certificate	DE000CC5KZ25	GOLD 1000TL OPENC	EUR	23,8300	23,8300	23,8300			23,8300					
Certificate	DE000CW0JKY9	GOLD 1000TL OPENC	EUR	22,6500	22,6500	22,6500			22,6500					
Certificate	LU1816980129	GOLD 1003TCIOPENS	EUR	32,5500	32,5500	31,0700			31,0700					
Certificate	DE000CN6HP51	GOLD 1006TL OPENZ	EUR	35,1500	35,1500	34,9500	70,3000	1	34,9500	2				
Certificate	NL0011048665	GOLD 1008TL OPENH	EUR	36,3400	36,3400	36,3400			36,3400					

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	NL0006521288	GOLD 1013TL OPENB	EUR	35,2300	35,7900	35,2100	2818,4000	1	35,7900	80				
Certificate	DE000CU1DM82	GOLD 1017TL OPENZ	EUR	3,8050	3,8050	3,8050								
Certificate	DE000CW0JYL7	GOLD 1020TL OPENC	EUR	20,6200	20,6200	20,6200								
Certificate	DE000CF04SN7	GOLD 1025TL OPENC	EUR	19,0200	19,0200	19,0200								
Certificate	DE000CC5KZY8	GOLD 1025TL OPENC	EUR	21,3200	21,3200	21,3200								
Certificate	NL0011423546	GOLD 1025TL OPENH	EUR	34,8500	34,8500	34,8500								
Certificate	DE000VASRJL3	GOLD 1026TL OPENV	EUR	32,9950	32,9950	31,3950								
Certificate	DE000VAGEGZ5	GOLD 1038TL OPENV	EUR	32,0750	32,0750	30,4650								
Certificate	NL0010876017	GOLD 1039TL OPENB	EUR	32,8200	33,5300	32,8200	492,3000	1	33,5300	15				
Certificate	DE000CP23KN3	GOLD 1040TL OPENC	EUR	31,5600	31,5600	31,5600								
Certificate	NL0011417688	GOLD 1040TL OPENH	EUR											
Certificate	NL0006527384	GOLD 1043TL OPENB	EUR	33,1800	33,1800	33,1800				33,1800				
Certificate	NL0011408133	GOLD 1044TROPENH	EUR	31,5100	31,5100	31,5100				31,5100				
Certificate	DE000VA4Y1V2	GOLD 1046TL OPENV	EUR	31,0950	31,0950	29,4850				29,4850				
Certificate	LU1816980392	GOLD 1053CIOPENS	EUR	27,8800	27,8800	26,3800				26,3800				
Certificate	NL0011048657	GOLD 1054TL OPENH	EUR	32,3300	32,3300	32,3300				32,3300				
Certificate	NL0011524517	GOLD 1059BL OPENB	EUR	30,2650	30,2650	30,2650				30,2650				
Certificate	DE000CX0KBQ1	GOLD 1060TL OPENC	EUR	17,4800	17,4800	17,4800				17,4800				
Certificate	DE000CU1BUS7	GOLD 1060TL OPENZ	EUR	30,1300	30,1300	30,1300				30,1300				
Certificate	DE000VN66XC3	GOLD 1061TL OPENV	EUR	27,6850	27,6850	26,0550				26,0550				
Certificate	DE000VAGEG29	GOLD 1068TL OPENV	EUR	29,3750	29,3750	27,7550				27,7550				
Certificate	DE000VLSRYU0	GOLD 1069TL OPENV	EUR	29,6200	29,6200	28,0000				28,0000				
Certificate	NL0006527392	GOLD 1074TL OPENB	EUR	30,4700	30,4700	30,4700				30,4700				
Certificate	DE000CU1DME0	GOLD 1075TL 1219Z	EUR	2,9750	2,9750	2,9750				2,9750				
Certificate	NL0011048640	GOLD 1077TL OPENH	EUR	30,3400	30,3400	30,3400				30,3400				
Certificate	DE000CP063P6	GOLD 1080TL OPENC	EUR	26,7500	26,7500	26,7500				26,7500				
Certificate	DE000VN66XD1	GOLD 1081TL OPENV	EUR	25,8450	25,8450	24,2050				24,2050				
Certificate	NL0010897146	GOLD 1088BL OPENB	EUR	27,6650	27,6650	27,6650				27,6650				
Certificate	NL0011601257	GOLD 1088TL OPENH	EUR	29,3700	29,3700	29,3700				29,3700				
Certificate	NL0011408125	GOLD 1090TROPENH	EUR											
Certificate	NL0011048632	GOLD 1099TL OPENH	EUR	28,3400	28,3400	28,3400				28,3400				
Certificate	DE000CV4Z0F2	GOLD 1099TL OPENZ	EUR	3,1600	3,1600	2,9850	7580,8400	2	2,9850	2399				
Certificate	DE000CQ5BU19	GOLD 1100TL OPENC	EUR	21,6600	21,6600	21,6600				21,6600				
Certificate	DE000CV16Q36	GOLD 1100TL OPENC	EUR	19,8000	19,8000	19,8000				19,8000				
Certificate	DE000CU1B614	GOLD 1101TL OPENZ	EUR	26,4400	26,4400	26,4400				26,4400				
Certificate	LU1790448978	GOLD 1102CIOPENS	EUR	22,7600	22,7600	21,2400				21,2400				
Certificate	NL0011417548	GOLD 1102TROPENH	EUR	26,3200	26,3200	26,3200				26,3200				
Certificate	NL0006527400	GOLD 1105TL OPENB	EUR	27,7700	27,7700	27,7700				27,7700				
Certificate	DE000VL37D20	GOLD 1107TL OPENV	EUR	26,0100	26,0100	24,3700				24,3700				
Certificate	NL0012989453	GOLD 1108BL OPENB	EUR	25,9000	25,9000	25,9000				25,9000				
Certificate	LU1651059070	GOLD 1109CIOPENS	EUR	19,3500	19,3500	17,0000	3498,0000	4	17,8100	200				
Certificate	NL0011417530	GOLD 1114TROPENH	EUR	25,2800	25,2800	25,2800				25,2800				
Certificate	NL0012989818	GOLD 1115TL OPENB	EUR	26,8400	26,8400	26,8400				26,8400				
Certificate	DE000VF4HZM6	GOLD 1117TL OPENV	EUR	27,9850	27,9850	26,3550				26,3550				
Certificate	DE000VAGTY61	GOLD 1118TL OPENV	EUR	24,8750	24,8750	23,2350				23,2350				
Certificate	DE000CV50ZT3	GOLD 1120TL OPENC	EUR	18,8400	18,8400	18,8400				18,8400				
Certificate	NL0011048624	GOLD 1122TL OPENH	EUR	26,3400	26,3400	26,3400				26,3400				
Certificate	DE000VASRJM1	GOLD 1126TL OPENV	EUR	23,9650	23,9650	22,3150				22,3150				
Certificate	DE000VF4HZN4	GOLD 1127TL OPENV	EUR	27,1050	27,1050	25,4750				25,4750				
Certificate	NL0011417522	GOLD 1127TROPENH	EUR											
Certificate	DE000VN66JW0	GOLD 1129TL OPENV	EUR	24,1950	24,1950	22,5450				22,5450				
Certificate	DE000VN66KA4	GOLD 1130TL OPENV	EUR	22,1550	22,1550	19,8800	10125,0000	2	20,4950	500				
Certificate	NL0009071398	GOLD 1132TL OPENB	EUR	25,3200	25,3200	25,3200				25,3200				
Certificate	NL0012101489	GOLD 1135TL OPENB	EUR	25,0700	25,0700	25,0700				25,0700				
Certificate	DE000VAGEGS0	GOLD 1136TL OPENV	EUR	25,1950	25,1950	23,5450				23,5450				
Certificate	DE000VAGEGS2	GOLD 1138TL OPENV	EUR	23,0650	23,0650	21,4150				21,4150				
Certificate	NL0011408117	GOLD 1138TROPENH	EUR	23,1200	23,1200	23,1200				23,1200				
Certificate	DE000CB4TDG7	GOLD 1142TL OPENZ	EUR	2,2850	2,2850	2,2850				2,2850				
Certificate	NL0011048616	GOLD 1145TL OPENH	EUR	24,3500	24,3500	24,3500				24,3500				
Certificate	NL0010897153	GOLD 1148BL OPENB	EUR	22,2750	22,2750	22,2750				22,2750				
Certificate	NL0012981088	GOLD 1150BL OPENB	EUR	22,1400	22,1400	22,1400				22,1400				
Certificate	DE000CQ5BUM7	GOLD 1150TL OPENC	EUR	16,9900	16,9900	16,9900				16,9900				
Certificate	NL0010441531	GOLD 1152BL OPENB	EUR	21,9550	21,9550	21,9550				21,9550				
Certificate	NL0010876025	GOLD 1154TL OPENB	EUR	23,4350	23,4350	23,4350				23,4350				
Certificate	NL0011594080	GOLD 1155TL OPENH	EUR	23,4400	23,4400	23,4400				23,4400				
Certificate	DE000CV8APV7	GOLD 1156TL OPENZ	EUR											
Certificate	NL0009170935	GOLD 1157TL OPENB	EUR	23,1950	23,1950	23,1950				23,1950				
Certificate	DE000CP061W6	GOLD 1160TL OPENC	EUR	16,3200	16,3200	16,3200				16,3200				
Certificate	DE000CQ5BFX5	GOLD 1160TL OPENC	EUR	18,2200	18,2200	18,2200				18,2200				
Certificate	DE000VASRJK5	GOLD 1165TL OPENV	EUR	22,4650	22,4650	20,8050				20,8050				
Certificate	DE000VASRJN9	GOLD 1166TL OPENV	EUR	20,3550	20,3550	18,6950				18,6950				
Certificate	NL0012989271	GOLD 1167TL OPENB	EUR	22,2800	22,2800	22,2800				22,2800				

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	NL0011048608	GOLD 1168TL OPENH	EUR	22,3500	22,3500	22,3500			22,3500					
Certificate	DE000VF3ASR9	GOLD 1168TL OPENV	EUR	21,2650	21,2650	19,6050			19,6050					
Certificate	DE000CP061X4	GOLD 1170TL OPENC	EUR	15,3900	15,3900	15,3900			15,3900					
Certificate	NL0012099683	GOLD 1171BL OPENB	EUR	20,2900	20,3000	20,2500	4058,0000	1	20,2500	200				
Certificate	NL0011594072	GOLD 1171TL OPENH	EUR	22,0700	22,0700	22,0700			22,0700					
Certificate	NL0011417506	GOLD 1172TRLOPENH	EUR	20,1000	20,1000	20,1000			20,1000					
Certificate	NL0011594064	GOLD 1176TL OPENH	EUR	21,6800	21,6800	21,6800			21,6800					
Certificate	DE000VAGEGW2	GOLD 1176TL OPENV	EUR	21,6550	21,6550	19,9950			19,9950					
Certificate	DE000VAGEG86	GOLD 1178TL OPENV	EUR	19,4650	19,4650	17,7950			17,7950					
Certificate	DE000CB4TPD8	GOLD 1179TL OPENZ	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	DE000CP06594	GOLD 1180TL OPENC	EUR	17,7400	17,7400	17,7400			17,7400					
Certificate	DE000CP063Q4	GOLD 1180TL OPENC	EUR	17,7100	17,7100	17,7100			17,7100					
Certificate	NL0011593520	GOLD 1181TL OPENH	EUR	21,1700	21,1700	21,1700			21,1700					
Certificate	NL0011530860	GOLD 1182TL OPENB	EUR	20,9750	20,9750	20,9750			20,9750					
Certificate	DE000CN6EUY7	GOLD 1182TL OPENZ	EUR	21,6600	21,6600	21,6600			21,6600					
Certificate	NL0011263561	GOLD 1183BL OPENB	EUR	19,1650	19,1650	19,1650			19,1650					
Certificate	NL0011407705	GOLD 1183TRLOPENH	EUR	19,1200	19,1200	19,1200			19,1200					
Certificate	LU1841026419	GOLD 1187TCIOPENS	EUR	16,1900	16,1900	14,6300			14,6300					
Certificate	DE000VA71SY4	GOLD 1187TL OPENV	EUR	20,8350	20,8350	19,1650			19,1650					
Certificate	DE000VA71S07	GOLD 1189TL OPENV	EUR	18,5850	18,5850	16,9050			16,9050					
Certificate	DE000CP23987	GOLD 1190TL OPENC	EUR	14,9300	14,9300	14,9300			14,9300					
Certificate	DE000CP06YW0	GOLD 1190TL OPENC	EUR	14,2000	14,2000	14,2000			14,2000					
Certificate	NL0011812300	GOLD 1191TL OPENB	EUR	20,1600	20,1600	20,1600			20,1600					
Certificate	NL0011593512	GOLD 1193TL OPENH	EUR	20,1900	20,1900	20,1900			20,1900					
Certificate	NL0011594056	GOLD 1196TL OPENH	EUR	19,9100	19,9100	19,9100			19,9100					
Certificate	DE000VA9C2X7	GOLD 1199TL OPENV	EUR	19,9750	19,9750	18,3150			18,3150					
Certificate	DE000CP07CH5	GOLD 1200TL OPENC	EUR	16,5600	16,5600	16,5600			16,5600					
Certificate	DE000VNG6G76	GOLD 1202TL OPENV	EUR	17,6850	17,6850	16,0050			16,0050					
Certificate	NL0012975833	GOLD 1206BL OPENB	EUR	17,1100	17,1100	17,1100			17,1100					
Certificate	DE000CR9QX90	GOLD 1206TL OPENZ	EUR	17,1450	17,1450	17,1450			17,1450					
Certificate	NL0011407697	GOLD 1207TRLOPENH	EUR	16,9900	16,9900	16,9900			16,9900					
Certificate	DE000VA90VC4	GOLD 1209TL OPENV	EUR	19,1250	19,1250	17,4450			17,4450					
Certificate	DE000CP23PY9	GOLD 1210TL OPENC	EUR	13,2100	13,2100	13,2100			13,2100					
Certificate	NL0012991087	GOLD 1212TL OPENB	EUR	20,0000	20,0000	17,9000	3114,7500	3	18,3700	165				
Certificate	DE000VNG6G84	GOLD 1212TL OPENV	EUR	16,7950	16,7950	15,1050			15,1050					
Certificate	NL0011259635	GOLD 1213BL OPENB	EUR	16,5250	16,5250	16,5250			16,5250					
Certificate	DE000CP23S10	GOLD 1220TL OPENC	EUR	15,6000	15,6000	15,6000			15,6000					
Certificate	DE000VN9HEN8	GOLD 1220TL OPENV	EUR	18,2550	18,2550	16,5750			16,5750					
Certificate	DE000VN9ZKT4	GOLD 1223TL OPENV	EUR	15,9050	15,9050	14,2150			14,2150					
Certificate	DE000CR9R4Z5	GOLD 1223TL OPENZ	EUR	17,5000	17,5000	17,5000			17,5000					
Certificate	DE000CU1DMF7	GOLD 1225TL 1219Z	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	DE000CR9QUV7	GOLD 1226TL OPENZ	EUR	15,3400	15,3400	15,3400			15,3400					
Certificate	DE000CP24B26	GOLD 1230TL OPENC	EUR	11,8400	11,8400	11,8400			11,8400					
Certificate	DE000CP688X4	GOLD 1230TL OPENC	EUR	12,9600	12,9600	12,9600			12,9600					
Certificate	DE000VN9ZLX4	GOLD 1230TL OPENV	EUR	17,4350	17,4350	15,7550			15,7550					
Certificate	NL0013155583	GOLD 1232TL OPENB	EUR	16,5900	16,5900	16,5900			16,5900					
Certificate	NL0013011919	GOLD 1234BL OPENB	EUR	14,6900	14,6900	14,6900			14,6900					
Certificate	DE000VN99TH1	GOLD 1234TL OPENV	EUR	15,0150	15,0150	13,3150			13,3150					
Certificate	DE000CJ3NYT3	GOLD 1236TL OPENZ	EUR	14,4800	14,4800	14,4800			14,4800					
Certificate	DE000CP24SQ7	GOLD 1240TL OPENC	EUR	14,9100	14,9100	14,9100			14,9100					
Certificate	DE000CP68J66	GOLD 1240TL OPENC	EUR	12,4300	12,4300	12,4300			12,4300					
Certificate	DE000CP24B34	GOLD 1240TL OPENC	EUR	12,2500	12,2500	10,5000	1112,5000	4	10,9200	100				
Certificate	DE000CP24L65	GOLD 1240TL OPENC	EUR	14,5800	14,5800	14,5800			14,5800					
Certificate	DE000VN99TF5	GOLD 1240TL OPENV	EUR	16,6050	16,6050	14,9150			14,9150					
Certificate	DE000VF1RLJ7	GOLD 1244TL OPENV	EUR	14,1250	14,1250	12,4250			12,4250					
Certificate	DE000CJ3N799	GOLD 1245TL OPENZ	EUR	13,6400	13,6400	13,6400			13,6400					
Certificate	NL0013164197	GOLD 1250TL OPENB	EUR	15,2500	15,2500	15,0500	2516,2500	1	15,0500	165				
Certificate	DE000VF1RK63	GOLD 1251TL OPENV	EUR	15,7050	15,7050	14,0150			14,0150					
Certificate	NL0013275589	GOLD 1254BL OPENB	EUR	12,9100	12,9100	12,9100			12,9100					
Certificate	DE000VF1RLI3	GOLD 1254TL OPENV	EUR	13,2250	13,2250	11,5250			11,5250					
Certificate	DE000CJ3QR34	GOLD 1255TL OPENZ	EUR	12,7900	12,7900	12,7900			12,7900					
Certificate	DE000CP24SR5	GOLD 1260TL OPENC	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	DE000CJ3N8N9	GOLD 1262TL OPENZ	EUR	1,5000	1,3000	1,3550	1531,0000	2	1,3550	1154				
Certificate	DE000CJ3Q5A9	GOLD 1264TL OPENZ	EUR	11,9200	11,9200	11,9200			11,9200					
Certificate	NL0013275977	GOLD 1269TL OPENB	EUR	12,7000	13,3700	12,7000	5080,0000	1	13,3700	400				
Certificate	DE000VF5TZB1	GOLD 1269TL OPENV	EUR	14,9150	14,9150	13,2150			13,2150					
Certificate	NL0013276678	GOLD 1274BL OPENB	EUR	12,8000	12,8000	10,2500	92432,7200	28	11,0900	8610				
Certificate	DE000CJ3RAM9	GOLD 1274TL OPENZ	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	DE000CU1DQR3	GOLD 1275TL 1219Z	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	DE000VF6PWM1	GOLD 1275TL OPENV	EUR	12,3450	12,3450	10,6350			10,6350					
Certificate	DE000CP69VW4	GOLD 1280TL OPENC	EUR	13,3000	13,3000	13,3000			13,3000					
Certificate	DE000CP69V28	GOLD 1280TL OPENC	EUR	9,9200	9,9200	9,9200			9,9200					

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	DE000VF6PWF5	GOLD 1281TL OPENV	EUR	13,9850	13,9850	12,2850			12,2850					
Certificate	DE000CU1DM90	GOLD 1282TL OPENZ	EUR	1,3400	1,3400	1,1650	670,0000	1	1,1650	500				
Certificate	DE000CU1DHM3	GOLD 1283TL OPENZ	EUR	11,8200	11,8200	9,4500	5767,5100	17	10,2400	548				
Certificate	DE000VF6PWR0	GOLD 1285TL OPENV	EUR	11,4550	11,4550	9,7450			9,7450					
Certificate	NL0013567605	GOLD 1286TL OPENB	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	DE000VF6P7V7	GOLD 1291TL OPENV	EUR	13,1850	13,1850	11,4750			11,4750					
Certificate	DE000CU1DHN1	GOLD 1293TL OPENZ	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	NL0013568934	GOLD 1294BL OPENB	EUR	8,9400	9,3200	8,9400	268,2000	1	9,3200	30				
Certificate	DE000VF6PXR8	GOLD 1295TL OPENV	EUR	10,5750	10,5750	8,8550			8,8550					
Certificate	DE000KA1S874	GOLD 1300TL OPENC	EUR	12,1000	12,1000	12,1000			12,1000					
Certificate	DE000KA1S395	GOLD 1300TL OPENC	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000VF6PXQ0	GOLD 1301TL OPENV	EUR	12,2550	12,2550	10,5450			10,5450					
Certificate	DE000CU1DNA6	GOLD 1302TL OPENZ	EUR	0,9700	0,9700	0,9650	291,0000	1	0,9650	300				
Certificate	DE000CU1DN99	GOLD 1303TL OPENZ	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	DE000CU1DA37	GOLD 1303TS OPENZ	EUR											
Certificate	DE000VF6PY56	GOLD 1305TL OPENV	EUR	9,6950	9,6950	7,9750			7,9750					
Certificate	NL0013568066	GOLD 1306TL OPENB	EUR	10,3000	10,3700	9,5000	32235,0000	7	10,1300	3320				
Certificate	DE000CU1DPA1	GOLD 1308TL OPENZ	EUR											
Certificate	DE000VF6P7W5	GOLD 1311TL OPENV	EUR	11,4450	11,4450	9,7250			9,7250					
Certificate	DE000CU1DXU3	GOLD 1313TL OPENZ	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	NL0013571409	GOLD 1314BL OPENB	EUR	7,3000	7,5500	7,2900	2004,7500	2	7,5500	270				
Certificate	DE000VF6P8T9	GOLD 1315TL OPENV	EUR											
Certificate	DE000VF6XA96	GOLD 1316TL OPENV	EUR	8,8150	8,8150	7,0850			7,0850					
Certificate	DE000CU1DZA0	GOLD 1316TL OPENZ	EUR											
Certificate	DE000CU1DY62	GOLD 1318TL OPENZ	EUR											
Certificate	DE000CU1DOR8	GOLD 1319TL OPENZ	EUR											
Certificate	DE000KA1S3A6	GOLD 1320TL OPENC	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000VF6P8R3	GOLD 1321TL OPENV	EUR	10,5850	10,5850	8,8750	2220,0000	1	8,8750	250				
Certificate	DE000CU1DOD8	GOLD 1321TL OPENZ	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000CU1D4T6	GOLD 1323TL OPENZ	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	DE000CU1DZG7	GOLD 1325TL 1219Z	EUR											
Certificate	DE000CU1D5Y3	GOLD 1325TL 1219Z	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000VF6P8U7	GOLD 1325TL OPENV	EUR											
Certificate	NL0013571268	GOLD 1326TL OPENB	EUR	9,8500	9,8500	8,3600	2870,0000	2	8,3600	300				
Certificate	DE000VF6XG74	GOLD 1326TL OPENV	EUR	7,9350	7,9350	6,2050			6,2050					
Certificate	DE000VF6XG33	GOLD 1331TL OPENV	EUR	9,7450	9,7450	8,0250			8,0250					
Certificate	DE000VF6P8S1	GOLD 1331TL OPENV	EUR											
Certificate	NL0013573918	GOLD 1333BL OPENB	EUR	5,3000	5,9000	5,3000	932,8400	3	5,8200	164				
Certificate	DE000CU1D4U4	GOLD 1333TL OPENZ	EUR	6,0800	6,0800	5,8300	912,0000	1	5,8300	150				
Certificate	DE000CU1CB60	GOLD 1334TS OPENZ	EUR											
Certificate	DE000VF6XG66	GOLD 1336TL OPENV	EUR	7,0450	7,0450	5,3150			5,3150					
Certificate	DE000KA1S3B4	GOLD 1340TL OPENC	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000KA1S882	GOLD 1340TL OPENC	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	DE000VF6XG09	GOLD 1341TL OPENV	EUR	8,8750	8,8750	7,1450			7,1450					
Certificate	DE000CU1D4K5	GOLD 1341TL OPENZ	EUR	0,5300	0,5650	0,5300	212,0000	1	0,5650	400				
Certificate	DE000CU1D4V2	GOLD 1343TL OPENZ	EUR	5,0300	5,0300	4,9350	553,3000	1	4,9350	110				
Certificate	DE000CU1B751	GOLD 1343TS OPENZ	EUR											
Certificate	NL0013573553	GOLD 1346TL OPENB	EUR	8,2700	8,2700	6,0900	153902,0000	12	6,7000	22450				
Certificate	DE000VF6XGZ0	GOLD 1346TL OPENV	EUR	6,1550	6,1550	4,4350	469,0000	1	4,4350	100				
Certificate	DE000KA1S3C2	GOLD 1350TL OPENC	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000VF6XG41	GOLD 1351TL OPENV	EUR	8,0050	8,0050	6,2750			6,2750					
Certificate	NL0013574338	GOLD 1353BL OPENB	EUR	3,5600	4,1100	3,2800	2165,5000	6	4,0500	600				
Certificate	DE000CU1D4W0	GOLD 1353TL OPENZ	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CU1DNB4	GOLD 1354TS OPENZ	EUR											
Certificate	DE000CU1DUS3	GOLD 1354TS OPENZ	EUR											
Certificate	DE000VF6XHZ8	GOLD 1356TL OPENV	EUR	5,3050	5,3050	3,5750	99,0000	1	3,5750	20				
Certificate	DE000CU1D609	GOLD 1360TL OPENZ	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000VF6XG58	GOLD 1361TL OPENV	EUR	7,1350	7,1350	5,3950			5,3950					
Certificate	DE000CU1D6X3	GOLD 1362TL OPENZ	EUR	2,4000	3,2000	2,4000	3885,0000	2	3,2000	1600				
Certificate	DE000CU1D7O9	GOLD 1363TS OPENZ	EUR											
Certificate	DE000CU1DZ87	GOLD 1363TS OPENZ	EUR											
Certificate	DE000CJ3SPV6	GOLD 1363TS OPENZ	EUR											
Certificate	NL0013574213	GOLD 1366TL OPENB	EUR	6,5400	6,5400	4,3800	126656,5000	26	4,9600	25450				
Certificate	DE000VF6XJM2	GOLD 1366TL OPENV	EUR	4,4150	4,4150	1,9550	148075,4800	42	2,6750	39722				
Certificate	DE000VF6XJN0	GOLD 1371TL OPENV	EUR	6,2950	6,2950	4,5550			4,5550					
Certificate	DE000CU1D7E1	GOLD 1371TL OPENZ	EUR											
Certificate	DE000CU1ED33	GOLD 1372TL OPENZ	EUR											
Certificate	NL0013574718	GOLD 1373BL OPENB	EUR	2,4100	2,4100	2,2800	1205,0000	1	2,2800	500				
Certificate	DE000CU1B6M8	GOLD 1373TS OPENZ	EUR											
Certificate	DE000CU1DZ95	GOLD 1373TS OPENZ	EUR											
Certificate	DE000CU1DZ61	GOLD 1374TS OPENZ	EUR											
Certificate	DE000CU1CB78	GOLD 1374TS 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	DE000CU1D7C5	GOLD 1375TL 1219Z	EUR											
Certificate	DE000CU1ED74	GOLD 1375TL 1219Z	EUR	0,4200	0,4200	0,1700	7089,0000	3	0,2450	21700				
Certificate	DE000CU1DQ51	GOLD 1375TS 1219Z	EUR											
Certificate	DE000VF6XJ30	GOLD 1376TL OPENV	EUR	3,5750	3,5750	1,8350			1,8350					
Certificate	DE000CU1D7J0	GOLD 1378TL OPENZ	EUR											
Certificate	DE000CU1D930	GOLD 1378TL OPENZ	EUR											
Certificate	DE000CU1D7F8	GOLD 1380TL OPENZ	EUR											
Certificate	DE000CU1ED66	GOLD 1380TL OPENZ	EUR	0,3300	0,3300	0,1200	237,3800	3	0,1850	999				
Certificate	DE000CU1D948	GOLD 1380TL OPENZ	EUR											
Certificate	DE000CX59WM8	GOLD 1380TS OPENC	EUR											
Certificate	DE000VF6XKA5	GOLD 1381TL OPENV	EUR	5,4250	5,4250	3,6850			3,6850					
Certificate	DE000CU1ED41	GOLD 1382TL OPENZ	EUR											
Certificate	NL0013574429	GOLD 1386TL OPENB	EUR											
Certificate	DE000VF6XKC1	GOLD 1386TL OPENV	EUR											
Certificate	DE000VF7GE84	GOLD 1386TL OPENV	EUR	2,7050	2,7050	0,9650			0,9650					
Certificate	DE000VF6XJ89	GOLD 1391TL OPENV	EUR											
Certificate	DE000VF7GE76	GOLD 1392TL OPENV	EUR	4,5250	4,5250	4,5250			4,5250					
Certificate	DE000CU1ED58	GOLD 1392TL OPENZ	EUR											
Certificate	DE000VF6XJ22	GOLD 1396TL OPENV	EUR											
Certificate	DE000VF7GE68	GOLD 1402TL OPENV	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CJ3SNT5	GOLD 1403TS OPENZ	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	DE000CU1D4L3	GOLD 1434TS OPENZ	EUR											
Certificate	DE000CU1EBM4	GOLD 1434TS OPENZ	EUR											
Certificate	DE000VF6XK03	GOLD 1438TS OPENV	EUR	2,0250	3,7750	2,0250			3,7750					
Certificate	NL0013574981	GOLD 1441TS OPENB	EUR	6,5500	7,0500	6,5500	1360,0000	2	6,6100	200				
Certificate	DE000VF6XK11	GOLD 1443TS OPENV	EUR	5,0150	6,8150	5,0150			6,8150					
Certificate	DE000CU1D8T7	GOLD 1443TS OPENZ	EUR	4,2500	4,2800	4,2200	1056,2000	2	4,2800	250				
Certificate	DE000CU1B6N6	GOLD 1443TS OPENZ	EUR											
Certificate	NL0011730809	GOLD 1447TS OPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000VF6XK29	GOLD 1448TS OPENV	EUR	2,8950	4,6550	2,8950			4,6550					
Certificate	DE000CY16QB1	GOLD 1450TS OPENC	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	NL0013573934	GOLD 1453BS OPENB	EUR	3,5500	6,0500	3,5500	22393,0000	8	5,2300	4550				
Certificate	DE000VF6P8Q5	GOLD 1453TS OPENV	EUR	5,8450	7,6450	5,8450			7,6450					
Certificate	DE000CU1D6V1	GOLD 1453TS OPENZ	EUR	5,9000	5,9000	5,1700	885,0000	1	5,1700	150				
Certificate	DE000CU1CB94	GOLD 1454TS OPENZ	EUR	0,6400	0,6400	0,5800	1474,0000	2	0,5850	2500				
Certificate	NL0011417449	GOLD 1460TRSOPENH	EUR											
Certificate	DE000CY51BD6	GOLD 1460TS OPENC	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000CP685F7	GOLD 1460TS OPENC	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	DE000CP69VX2	GOLD 1460TS OPENC	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	DE000CP68FY5	GOLD 1460TS OPENC	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	DE000KA1S890	GOLD 1460TS OPENC	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	NL0013377260	GOLD 1461TS OPENB	EUR	6,7900	9,2500	6,7900	4661,4000	4	8,4700	560				
Certificate	DE000CU1DPC7	GOLD 1463TS OPENZ	EUR	4,3550	6,3500	4,3550	1472,1000	3	6,0700	255				
Certificate	DE000VF6XG25	GOLD 1464TS OPENV	EUR	6,8650	8,6750	6,8650			8,6750					
Certificate	DE000VFRKU6	GOLD 1471TS OPENV	EUR	3,7650	5,9150	3,7650	1472,5000	1	5,5250	250				
Certificate	NL0013574346	GOLD 1473BS OPENB	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000CU1D7K8	GOLD 1473TS OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CU1D7G6	GOLD 1473TS OPENZ	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000VF6XG17	GOLD 1474TS OPENV	EUR	7,7750	9,5850	7,7750			9,5850					
Certificate	DE000CU1DZH5	GOLD 1475TS 1219Z	EUR	0,6200	0,6350	0,6200	930,0000	1	0,6350	1500				
Certificate	DE000CX01XN6	GOLD 1475TS OPENC	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0010377131	GOLD 1478TS OPENB	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	DE000CP69CH5	GOLD 1480TS OPENC	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	DE000CY518L7	GOLD 1480TS OPENC	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	DE000CY52970	GOLD 1480TS OPENC	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	DE000VFRKV4	GOLD 1481TS OPENV	EUR	4,6250	7,1500	4,6250	612,8600	7	6,3950	98				
Certificate	DE000CU1CB29	GOLD 1483TS OPENZ	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	DE000VF6XG82	GOLD 1484TS OPENV	EUR	8,6750	10,4950	8,6750			10,4950					
Certificate	DE000VFRKW2	GOLD 1491TS OPENV	EUR	5,4950	7,2850	5,4950			7,2850					
Certificate	NL0013574726	GOLD 1493BS OPENB	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	DE000CU1D8F6	GOLD 1493TS OPENZ	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	DE000CU1D4M1	GOLD 1493TS OPENZ	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000VF6XGY3	GOLD 1494TS OPENV	EUR	9,5750	11,4050	9,5750			11,4050					

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	NL0013574445	GOLD 1498TS OPENB	EUR	10,8100	12,4400	10,8100	112027,5000	6	11,8000	9450				
Certificate	DE000KA1S8A5	GOLD 1500TS OPENC	EUR	13,2900	13,2900	13,2900			13,2900					
Certificate	LU1651918382	GOLD 1503TPIOPENS	EUR	6,2400	7,9200	6,2400			7,9200					
Certificate	DE000CU1D4Y6	GOLD 1503TS OPENZ	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	NL0011048343	GOLD 1507TS OPENH	EUR	12,6900	12,6900	12,6900			12,6900					
Certificate	DE000VF2L6N4	GOLD 1509TS OPENV	EUR	7,2350	9,0450	7,2350			9,0450					
Certificate	DE000VF6XJL4	GOLD 1511TS OPENV	EUR	11,1450	12,9750	11,1450			12,9750					
Certificate	NL0013574734	GOLD 1513BS OPENB	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	NL0013574999	GOLD 1518TS OPENB	EUR	13,6100	13,6100	13,6100			13,6100					
Certificate	DE000CQ5AAG3	GOLD 1520TS OPENC	EUR	13,6800	13,6800	13,6800			13,6800					
Certificate	DE000CQ5B1Y8	GOLD 1520TS OPENC	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	DE000CQ5AW87	GOLD 1520TS OPENC	EUR	13,9500	13,9500	13,9500			13,9500					
Certificate	DE000CY51729	GOLD 1520TS OPENC	EUR	13,5400	13,5400	13,5400			13,5400					
Certificate	DE000CY518C6	GOLD 1520TS OPENC	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	DE000VF6XJ55	GOLD 1523TS OPENV	EUR	12,2350	14,0750	12,2350			14,0750					
Certificate	DE000CU1D628	GOLD 1523TS OPENZ	EUR	11,4100	11,4100	11,4100			11,4100					
Certificate	DE000CU1D6L8	GOLD 1525TS 1219Z	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000CT9MZY7	GOLD 1526TS OPENC	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000VF2L911	GOLD 1529TS OPENV	EUR	8,9750	10,7950	8,9750			10,7950					
Certificate	NL0013575566	GOLD 1533BS OPENB	EUR	12,3700	12,3700	12,3700			12,3700					
Certificate	DE000VF6XJ63	GOLD 1533TS OPENV	EUR	13,1450	14,9850	13,1450			14,9850					
Certificate	DE000CU1BU19	GOLD 1533TS OPENZ	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0013575343	GOLD 1538TS OPENB	EUR	13,5700	15,4300	13,5700	24426,0000	1	15,4300	1800				
Certificate	DE000VF6XJ71	GOLD 1543TS OPENV	EUR	14,0450	15,8950	14,0450	2175,0000	1	15,8950	150				
Certificate	DE000VF2XSX9	GOLD 1547TS OPENV	EUR	10,6950	12,5250	10,6950			12,5250					
Certificate	DE000VF6XJ97	GOLD 1548TS OPENV	EUR	11,7050	13,5450	11,7050			13,5450					
Certificate	DE000CU1BU75	GOLD 1549TS OPENZ	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	DE000VF6XJ48	GOLD 1558TS OPENV	EUR	12,5950	14,4350	12,5950			14,4350					
Certificate	DE000CY518M5	GOLD 1560TS OPENC	EUR	17,1800	17,1800	17,1800			17,1800					
Certificate	DE000CY52W76	GOLD 1560TS OPENC	EUR	13,2200	13,2200	13,2200			13,2200					
Certificate	DE000CU1D8G4	GOLD 1569TS OPENZ	EUR	15,4800	15,4800	15,4800			15,4800					
Certificate	NL0013575582	GOLD 1573BS OPENB	EUR	15,9300	15,9300	15,9300			15,9300					
Certificate	NL0011417423	GOLD 1573TRSOPEH	EUR											
Certificate	DE000CU1DMH3	GOLD 1575TS 1219Z	EUR	1,4800	1,5300	1,4800	3163,0000	2	1,4950	2100				
Certificate	DE000CU1CB37	GOLD 1589TS OPENZ	EUR	17,2600	17,2600	17,2600			17,2600					
Certificate	NL0013576150	GOLD 1613BS OPENB	EUR	19,5000	19,5000	19,5000			19,5000					
Certificate	DE000CU1DNC2	GOLD 1613TS OPENZ	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	NL0013575939	GOLD 1618TS OPENB	EUR	22,7000	22,7000	22,7000			22,7000					
Certificate	DE000CU1B2L9	GOLD 1632TS OPENZ	EUR	21,1100	21,1100	21,1100			21,1100					
Certificate	NL0011417647	GOLD 1634TS OPENH	EUR	24,2500	24,2500	24,2500			24,2500					
Certificate	NL0013575350	GOLD 1650TS OPENB	EUR	23,9100	25,6400	23,9000	406,4700	1	25,6400	17				
Certificate	NL0013575574	GOLD 1653BS OPENB	EUR	23,0600	23,0600	23,0600			23,0600					
Certificate	NL0011048335	GOLD 1661TS OPENH	EUR	26,6700	26,6700	26,6700			26,6700					
Certificate	DE000CU1BUU3	GOLD 1672TS OPENZ	EUR	24,6800	24,6800	24,6800			24,6800					
Certificate	DE000CU1D2J1	GOLD 1675TS 1219Z	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0009900315	GOLD 1687TS OPENB	EUR	29,0400	29,0400	29,0400			29,0400					
Certificate	DE000CU1D4N9	GOLD 1693TS OPENZ	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	DE000CU1D423	GOLD 1712TS OPENZ	EUR	28,2500	28,2500	28,2500			28,2500					
Certificate	DE000CU1BX57	GOLD 1752TS OPENZ	EUR	31,8100	31,8100	31,8100			31,8100					
Certificate	NL0011603139	GOLD 1758TS OPENH	EUR	35,4800	35,4800	35,4800			35,4800					
Certificate	DE000CU1D716	GOLD 1773TS OPENZ	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	DE000CU1D8A7	GOLD 1775TS 1219Z	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	NL0011048327	GOLD 1815TS OPENH	EUR	40,6300	40,6300	40,6300			40,6300					
Certificate	DE000CU1D401	GOLD 1832TS OPENZ	EUR	38,9400	38,9400	38,9400			38,9400					
Certificate	NL0011730783	GOLD 1878TS OPENH	EUR											
Certificate	DE000CU1D8H2	GOLD 1912TS OPENZ	EUR	46,0700	46,0700	46,0700			46,0700					
Certificate	NL0011048707	GOLD 687.9TL OPENH	EUR	64,3000	64,3000	64,3000			64,3000					
Certificate	NL0011048699	GOLD 779.4TL OPENH	EUR	56,3100	56,3100	56,3100			56,3100					
Certificate	NL0011601265	GOLD 852.3TL OPENH	EUR	49,9300	49,9300	49,9300			49,9300					
Certificate	DE000CU1BUR9	GOLD 883.7TL OPENZ	EUR	45,8400	45,8400	45,8400			45,8400					
Certificate	NL0011048673	GOLD 962.2TL OPENH	EUR	40,3300	40,3300	40,3300			40,3300					
Certificate	DE000CB1NF30	GOLD 965.2TL OPENZ	EUR											
Certificate	NL0011264742	GOLD 969.4BL OPENB	EUR	38,2250	38,2250	38,2250			38,2250					
Certificate	NL0011423561	GOLD 979.8TL OPENH	EUR	38,7900	38,7900	38,7900			38,7900					
Certificate	NL0011423553	GOLD 991.1TL OPENH	EUR	37,8000	37,8000	37,8000			37,8000					
Certificate	NL0013454192	GOLDF 903TL OPENH	EUR											
Certificate	NL0013435373	GOLDF 1007TL OPENH	EUR	36,3800	36,3800	36,3800			36,3800					
Certificate	NL0012906515	GOLDF 1009TRLOPENH	EUR	34,6600	34,6600	34,6600			34,6600					
Certificate	NL0013454184	GOLDF 1023TL OPENH	EUR											
Certificate	NL0013185721	GOLDF 1024TRLOPENH	EUR	33,2900	33,2900	33,2900			33,2900					
Certificate	NL0012851133	GOLDF 1034TRLOPENH	EUR											
Certificate	NL0013242399	GOLDF 1064TL OPENH	EUR	31,4500	31,4500	31,4500			31,4500					

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	NL0012910335	GOLDF 1077TRLOPENH	EUR	28,5700	28,5700	28,5700			28,5700					
Certificate	NL0012209902	GOLDF 1111TL OPENH	EUR	27,3100	27,3100	27,3100			27,3100					
Certificate	NL0013079924	GOLDF 1114TRLOPENH	EUR											
Certificate	NL0013183429	GOLDF 1133TRLOPENH	EUR											
Certificate	NL0011995592	GOLDF 1134TL OPENH	EUR	25,3100	25,3100	25,3100			25,3100					
Certificate	NL0012052393	GOLDF 1152TRLOPENH	EUR	21,8900	21,8900	21,8900			21,8900					
Certificate	NL0013430275	GOLDF 1162TRLOPENH	EUR											
Certificate	NL0013079916	GOLDF 1177TRLOPENH	EUR											
Certificate	NL0013079908	GOLDF 1179TRLOPENH	EUR											
Certificate	NL0012916068	GOLDF 1183TRLOPENH	EUR											
Certificate	NL0012938625	GOLDF 1191TRLOPENH	EUR	18,3800	18,3800	18,3800			18,3800					
Certificate	NL0011735824	GOLDF 1200TRLOPENH	EUR	17,5800	17,5800	17,5800			17,5800					
Certificate	NL0013079890	GOLDF 1205TRLOPENH	EUR	17,1800	17,1800	17,1800			17,1800					
Certificate	NL0012889174	GOLDF 1206TL OPENH	EUR	19,0200	19,0200	19,0200			19,0200					
Certificate	NL0013226533	GOLDF 1213TL OPENH	EUR	18,3800	18,3800	18,3800			18,3800					
Certificate	NL0012938575	GOLDF 1215TRLOPENH	EUR	16,2700	16,2700	16,2700			16,2700					
Certificate	NL0012889646	GOLDF 1219TRLOPENH	EUR	15,8900	15,8900	15,8900			15,8900					
Certificate	NL0012889620	GOLDF 1225TRLOPENH	EUR											
Certificate	NL0013083223	GOLDF 1229TL OPENH	EUR	16,9800	16,9800	16,9800			16,9800					
Certificate	NL0013082464	GOLDF 1239TRLOPENH	EUR	14,1800	14,1800	14,1800			14,1800					
Certificate	NL0013188923	GOLDF 1243TL OPENH	EUR	15,7900	15,7900	15,7900			15,7900					
Certificate	NL0013187875	GOLDF 1245TRLOPENH	EUR	13,6100	13,6100	13,6100			13,6100					
Certificate	NL0013191216	GOLDF 1254TRLOPENH	EUR	12,8100	12,8100	12,8100			12,8100					
Certificate	NL0013220957	GOLDF 1261TL OPENH	EUR	14,2400	14,2400	14,2400			14,2400					
Certificate	NL0013222664	GOLDF 1263TRLOPENH	EUR	11,9800	11,9800	11,9800			11,9800					
Certificate	NL0013222656	GOLDF 1268TRLOPENH	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	NL0013454168	GOLDF 1274TL OPENH	EUR	13,0600	13,0600	13,0600			13,0600					
Certificate	NL0013453293	GOLDF 1276TRLOPENH	EUR	10,8600	10,8600	10,8600			10,8600					
Certificate	NL0013453285	GOLDF 1281TRLOPENH	EUR											
Certificate	NL0013454150	GOLDF 1284TL OPENH	EUR	12,1800	12,1800	12,1800			12,1800					
Certificate	NL0013453277	GOLDF 1286TRLOPENH	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	NL0013453269	GOLDF 1291TRLOPENH	EUR											
Certificate	NL0013454143	GOLDF 1294TL OPENH	EUR	11,3100	11,3100	11,3100			11,3100					
Certificate	NL0013453897	GOLDF 1296TRLOPENH	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	NL0013454929	GOLDF 1304TL OPENH	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	NL0013454713	GOLDF 1306TRLOPENH	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	NL0013454705	GOLDF 1311TRLOPENH	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	NL0013455512	GOLDF 1314TL OPENH	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	NL0013455306	GOLDF 1316TRLOPENH	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0013460405	GOLDF 1323TL OPENH	EUR	9,0800	9,0800	8,8400	454,0000	1	8,8400	50				
Certificate	NL0013460256	GOLDF 1324TRLOPENH	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	NL0013460249	GOLDF 1329TRLOPENH	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0013462963	GOLDF 1338TRLOPENH	EUR	4,8900	5,3400	4,6500	3714,0000	3	5,3400	760				
Certificate	NL0013463532	GOLDF 1341TL OPENH	EUR	7,4800	7,4800	6,4500	19474,5000	4	7,1800	2950				
Certificate	NL0013462955	GOLDF 1343TRLOPENH	EUR											
Certificate	NL0013462948	GOLDF 1348TRLOPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0013462930	GOLDF 1353TRLOPENH	EUR	5,4200	5,6400	3,4600	8357,1100	6	3,9900	1760				
Certificate	NL0013465321	GOLDF 1361TL OPENH	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0013464902	GOLDF 1362TRLOPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013464886	GOLDF 1372TRLOPENH	EUR	3,8500	3,9600	1,5200	20927,0100	156	2,2800	9526				
Certificate	NL0013464878	GOLDF 1377TRLOPENH	EUR	3,5800	3,6200	1,1000	23395,4000	11	1,8300	9370				
Certificate	NL0013467228	GOLDF 1380TL OPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013465123	GOLDF 1382TRLOPENH	EUR	3,0100	3,1400	0,9600	19869,3000	5	1,4100	9062				
Certificate	NL0013465115	GOLDF 1386TRLOPENH	EUR											
Certificate	NL0013465313	GOLDF 1390TL OPENH	EUR											
Certificate	NL0013467210	GOLDF 1390TL OPENH	EUR	4,5100	4,5100	2,9300	1116,0000	2	2,9300	300				
Certificate	NL0013467327	GOLDF 1390TRLOPENH	EUR	2,2300	2,2300	2,0000	4247,9800	2	2,0200	1999				
Certificate	NL0013465107	GOLDF 1391TRLOPENH	EUR											
Certificate	NL0013467319	GOLDF 1395TRLOPENH	EUR	1,9400	1,9400	1,9400	3880,0000	1	1,9400	2000				
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	2,4900	5,0000	2,4900	2394,9200	8	4,2200	628				
Certificate	NL0012195416	GOLDF 1443TRSOPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0013464852	GOLDF 1455TRSOPENH	EUR	3,8500	5,3800	3,8500	3080,0000	1	5,3800	800				
Certificate	NL0012847768	GOLDF 1463TRSOPENH	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0013185242	GOLDF 1465TS OPENH	EUR											
Certificate	NL0013464845	GOLDF 1470TRSOPENH	EUR											
Certificate	NL0013464837	GOLDF 1475TRSOPENH	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	NL0012329296	GOLDF 1480TS OPENH	EUR	10,2200	10,2200	10,2200			10,2200					

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	NL0012548580	GOLDF 1480TS OPENH	EUR	10,1800	10,1800	10,1800			10,1800					
Certificate	NL0012906473	GOLDF 1481TRSOPENH	EUR	7,6200	7,7700	7,6200	1143,0000	1	7,7700	150				
Certificate	NL0012549208	GOLDF 1500TS OPENH	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	NL0013186323	GOLDF 1504TRSOPENH	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	NL0011892609	GOLDF 1508TRSOPENH	EUR											
Certificate	NL0012432157	GOLDF 1525TS OPENH	EUR	14,2900	14,3000	14,2900	1429,0000	1	14,3000	100				
Certificate	NL0012906457	GOLDF 1531TRSOPENH	EUR	12,2200	12,2200	12,2200			12,2200					
Certificate	NL0012211528	GOLDF 1531TS OPENH	EUR	14,8800	14,8800	14,8800			14,8800					
Certificate	NL0012311179	GOLDF 1539TS OPENH	EUR	15,6100	15,6100	15,6100			15,6100					
Certificate	NL0013192081	GOLDF 1544TRSOPENH	EUR											
Certificate	NL0011891601	GOLDF 1551TS OPENH	EUR	16,6300	16,6300	16,6300			16,6300					
Certificate	NL0013222631	GOLDF 1566TRSOPENH	EUR	15,3200	15,3200	15,3200			15,3200					
Certificate	NL0013223266	GOLDF 1567TRSOPENH	EUR											
Certificate	NL0011894324	GOLDF 1571TS OPENH	EUR	18,4600	18,4600	18,4600			18,4600					
Certificate	NL0013231798	GOLDF 1585TRSOPENH	EUR											
Certificate	NL0012437974	GOLDF 1589TS OPENH	EUR	20,1400	20,1400	20,1400			20,1400					
Certificate	NL0013392558	GOLDF 1597TRSOPENH	EUR	18,0800	18,0800	18,0800			18,0800					
Certificate	NL0012437966	GOLDF 1599TS OPENH	EUR											
Certificate	NL0013227820	GOLDF 1605TRSOPENH	EUR											
Certificate	NL0013229610	GOLDF 1605TRSOPENH	EUR											
Certificate	NL0013229305	GOLDF 1605TRSOPENH	EUR											
Certificate	NL0013226962	GOLDF 1607TRSOPENH	EUR											
Certificate	NL0013226202	GOLDF 1607TRSOPENH	EUR											
Certificate	NL0012565857	GOLDF 1610TS OPENH	EUR											
Certificate	NL0011896113	GOLDF 1612TS OPENH	EUR	22,2300	22,2300	22,2300			22,2300					
Certificate	NL0013383961	GOLDF 1616TRSOPENH	EUR	19,8000	19,8000	19,8000			19,8000					
Certificate	NL0013454135	GOLDF 1620TS OPENH	EUR											
Certificate	NL0013435365	GOLDF 1621TS OPENH	EUR											
Certificate	NL0012847701	GOLDF 1632TRSOPENH	EUR											
Certificate	NL0013234479	GOLDF 1645TRSOPENH	EUR											
Certificate	NL0013239502	GOLDF 1656TRSOPENH	EUR											
Certificate	NL0012848378	GOLDF 1662TRSOPENH	EUR	23,8900	23,8900	23,8900			23,8900					
Certificate	NL0013460223	GOLDF 1689TRSOPENH	EUR											
Certificate	NL0012847677	GOLDF 1692TRSOPENH	EUR	26,5300	26,5300	26,5300			26,5300					
Certificate	NL0012311161	GOLDF 1709TS OPENH	EUR	31,0000	31,0000	31,0000			31,0000					
Certificate	NL0013462906	GOLDF 1719TRSOPENH	EUR											
Certificate	NL0012048698	GOLDF 1723TS OPENH	EUR											
Certificate	NL0011996210	GOLDF 1737TRSOPENH	EUR	30,5800	30,5800	30,5800			30,5800					
Certificate	NL0013454127	GOLDF 1740TS OPENH	EUR											
Certificate	NL0013435357	GOLDF 1741TS OPENH	EUR	33,9400	33,9400	33,9400			33,9400					
Certificate	NL0013464829	GOLDF 1750TRSOPENH	EUR											
Certificate	NL0013465073	GOLDF 1770TRSOPENH	EUR	33,4600	33,4600	33,4600			33,4600					
Certificate	NL0013465065	GOLDF 1780TRSOPENH	EUR											
Certificate	NL0012330823	GOLDF 1809TRSOPENH	EUR											
Certificate	NL0013460397	GOLDF 1860TS OPENH	EUR											
Certificate	NL0011891668	GOLDF 1889TRSOPENH	EUR	44,1300	44,1300	44,1300			44,1300					
Certificate	NL0012516694	GOLDF 1964TRSOPENH	EUR	50,7600	50,7600	50,7600			50,7600					
Certificate	NL0013436942	GOLDF 1981TS OPENH	EUR	55,7700	55,7700	55,7700			55,7700					
Certificate	NL0013438252	GOLDF 2041TS OPENH	EUR	61,2300	61,2300	61,2300			61,2300					
Certificate	NL0013453517	GOLDF 2101TS OPENH	EUR	66,6400	66,6400	66,6400			66,6400					
Certificate	NL0013460389	GOLDF 2160TS OPENH	EUR	72,0700	72,0700	72,0700			72,0700					
Certificate	NL0012906572	GOLDF 858.TRLOPENH	EUR											
Certificate	NL0013436975	GOLDF483.4TL OPENH	EUR	82,1800	82,1800	82,1800			82,1800					
Certificate	NL0013436967	GOLDF543.8TL OPENH	EUR	76,9000	76,9000	76,9000			76,9000					
Certificate	NL0013436959	GOLDF604.2TL OPENH	EUR	71,6200	71,6200	71,6200			71,6200					
Certificate	NL0012906630	GOLDF650.2TRL OPENH	EUR											
Certificate	NL0012906614	GOLDF702.2TRL OPENH	EUR	61,9800	61,9800	61,9800			61,9800					
Certificate	NL0013454200	GOLDF782.6TL OPENH	EUR											
Certificate	NL0013435399	GOLDF785.7TL OPENH	EUR	55,7500	55,7500	55,7500			55,7500					
Certificate	NL0012057822	GOLDF829.3TL OPENH	EUR	51,9400	51,9400	51,9400			51,9400					
Certificate	NL0012906580	GOLDF832.5TRL OPENH	EUR	50,3700	50,3700	50,3700			50,3700					
Certificate	NL0012906564	GOLDF884.5TRL OPENH	EUR	45,7300	45,7300	45,7300			45,7300					
Certificate	NL0013235559	GOLDF893.3TL OPENH	EUR											
Certificate	NL0013226541	GOLDF896.5TL OPENH	EUR	46,0700	46,0700	46,0700			46,0700					
Certificate	NL0012896062	GOLDF913.6TL OPENH	EUR	44,5800	44,5800	44,5800			44,5800					
Certificate	NL0012906556	GOLDF925.6TRL OPENH	EUR	42,0700	42,0700	42,0700			42,0700					
Certificate	NL0012906531	GOLDF957.2TRL OPENH	EUR											
Certificate	NL0012902654	GOLDF960.1TRL OPENH	EUR											
Certificate	DE000CU1C1H8	GOPRO 4.66TL 0919Z	EUR	0,7500	0,8150	0,7500			0,8150					
Certificate	DE000CU1C197	GOPRO 5.01TL 0919Z	EUR	0,4500	0,5050	0,4500			0,5050					
Certificate	DE000CU1CYA5	GOPRO 5.36TL 0919Z	EUR											
Certificate	DE000CJ3QR91	GOPRO3.231TL OPENZ	EUR	1,9900	2,0650	1,9900			2,0650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3Q354	GOPRO3.803TL OPENZ	EUR	1,4900	1,5550	1,4900			1,5550					
Certificate	DE000CJ3RG10	GOPRO4.217TL OPENZ	EUR	1,1200	1,1950	1,1200			1,1950					
Certificate	DE000CJ3RS23	GOPRO4.685TL OPENZ	EUR	0,7100	0,7750	0,7100			0,7750					
Certificate	DE000CJ3SGD3	GOPRO5.191TL OPENZ	EUR	0,2800	0,3450	0,2800			0,3450					
Certificate	NL0000455905	GOUD CT OPENN	EUR											
Certificate	DE000CJ3PAL5	GRMN 47.1TL OPENZ	EUR	3,2050	3,2050	3,1150			3,1150					
Certificate	DE000CJ3RTU2	GRMN 62.57TL OPENZ	EUR	1,9050	1,9050	1,8050			1,8050					
Certificate	DE000CJ3SN10	GRMN 71.84TL OPENZ	EUR	1,1150	1,1150	1,0150			1,0150					
Certificate	DE000CJ1CC02	GRNVN12.13TL OPENZ	EUR	8,2000	8,2000	8,0100			8,0100					
Certificate	DE000CV4ZQ87	GRNVN14.63TL OPENZ	EUR	5,7000	5,7000	5,5100			5,5100					
Certificate	NL0012682777	GRNVN14.86TL OPENB	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000CD63RBS	GRNVN15.64TL OPENZ	EUR	4,7000	4,7000	4,5100			4,5100					
Certificate	NL0010933560	GRNVN15.89TL OPENB	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013281108	GRNVN16.058L OPENB	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013284185	GRNVN16.48TL OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CJ1B868	GRNVN16.64TL OPENZ	EUR	3,7000	3,7000	3,5100			3,5100					
Certificate	NL0012034094	GRNVN16.99TL OPENB	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0012998884	GRNVN17.068L OPENB	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013283757	GRNVN17.538L OPENB	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013284193	GRNVN17.56TL OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CD63DQ3	GRNVN17.64TL OPENZ	EUR	2,7000	2,7000	2,5100			2,5100					
Certificate	NL0013361637	GRNVN18.548L OPENB	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013568728	GRNVN18.55TL OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CJ1DQD3	GRNVN18.63TL OPENZ	EUR	1,7200	1,7200	1,5300			1,5300					
Certificate	NL0013570724	GRNVN19.558L OPENB	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CJ1EAT1	GRNVN19.63TL OPENZ	EUR	0,7500	0,7500	0,5700			0,5700					
Certificate	NL0013281330	GRNVN20.868S OPENB	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013154917	GRNVN20.93TS OPENB	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013282064	GRNVN22.44TS OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CJ1CC10	GRNVN22.81TS OPENZ	EUR	2,5900	2,7700	2,5900			2,7700					
Certificate	NL0013286347	GRNVN22.838S OPENB	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CJ1CXA7	GRNVN25.31TS OPENZ	EUR	5,0800	5,2700	5,0800			5,2700					
Certificate	DE000CJ3PU14	GRNVN27.76TS OPENZ	EUR	7,5300	7,7200	7,5300			7,7200					
Certificate	NL0010135000	GS 114TL OPENB	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	DE000CJ1BWR5	GVCHD3.704TL OPENZ	EUR	3,5000	3,5000	3,4500			3,4500					
Certificate	DE000CJ3QUB2	GVCHD4.517TL OPENZ	EUR	2,6000	2,6000	2,5500			2,5500					
Certificate	DE000CJ1CS12	GVCHD5.416TL OPENZ	EUR	1,6000	1,6000	1,5500			1,5500					
Certificate	DE000CJ3RQ06	GWPH 107.5TL OPENZ	EUR	3,3400	3,3400	3,2400			3,2400					
Certificate	DE000CJ3RYD8	GWPH 122.2TL OPENZ	EUR	2,7200	2,7200	2,6200			2,6200					
Certificate	DE000CJ3SG50	GWPH 137.3TL OPENZ	EUR	2,1000	2,1000	1,9900			1,9900					
Certificate	DE000CJ1C1W7	GWPH 161.2TL OPENZ	EUR	1,0900	1,0900	0,9900			0,9900					
Certificate	DE000CJ3RCS2	GWPH 72.13TL OPENZ	EUR	4,8100	4,8100	4,7200			4,7200					
Certificate	DE000CJ3QM70	GWPH 81.61TL OPENZ	EUR											
Certificate	DE000CJ3REW0	GWPH 91.57TL OPENZ	EUR											
Certificate	NL0011989876	HEIDL101.2TS OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0011225545	HEIDL34.45TL OPENH	EUR											
Certificate	DE000CJ3N476	HEIDL40.27TL OPENZ	EUR	3,0600	3,0600	2,8900			2,8900					
Certificate	NL0013225774	HEIDL48.87TL OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CN6ERD7	HEIDL49.31TL OPENZ	EUR	2,1500	2,1500	1,9800	310,8600	1	1,9800	157				
Certificate	NL0013230139	HEIDL54.38TL OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CJ1CHV0	HEIDL59.27TL OPENZ	EUR	1,1600	1,1600	0,9900			0,9900					
Certificate	NL0013247778	HEIDL59.91TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013391832	HEIDL61.87TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013395221	HEIDL65.21TL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0012919757	HEIDL72.54TS OPENH	EUR											
Certificate	NL0012917165	HEIDL74.34TS OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0012911945	HEIDL76.24TS OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0012861280	HEIDL77.89TS OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0012580914	HEIDL81.07TS OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0012582225	HEIDL83.02TS OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0012565246	HEIDL84.87TS OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0012561674	HEIDL86.71TS OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0012312896	HEIDL90.39TS OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0012246367	HEIDL95.04TS OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0011993852	HEIDL95.79TS OPENH	EUR											
Certificate	NL0012245559	HEIDL95.81TS OPENH	EUR											
Certificate	NL0013574635	HEIJM 8.8TS OPENB	EUR											
Certificate	NL0013359250	HEIJM 9.3TS OPENB	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0013358641	HEIJM 9.8TS OPENB	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	NL0012033849	HEIJM 3.55TL OPENB	EUR	5,8250	5,8250	5,8250			5,8250					
Certificate	NL0010124293	HEIJM 4.06TL OPENB	EUR	5,3650	5,3650	5,3650			5,3650					
Certificate	NL0012034102	HEIJM 4.59TL OPENB	EUR	4,9150	4,9150	4,9150			4,9150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012035893	HEIJM 5.12TL OPENB	EUR	4,4550	4,4550	4,4550			4,4550					
Certificate	NL0012102404	HEIJM 5.65TL OPENB	EUR	3,9950	3,9950	3,9950			3,9950					
Certificate	NL0012102735	HEIJM 6.17TL OPENB	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	NL0012257836	HEIJM 6.69TL OPENB	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	NL0012488993	HEIJM 7.19TL OPENB	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	NL0013276553	HEIJM 7.69TL OPENB	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	NL0013567688	HEIJM 8.19TL OPENB	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0013575145	HEIJM 8.43TL OPENB	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0013575749	HEIJM 8.68TL OPENB	EUR											
Certificate	NL0013362940	HEIJM10.29TS OPENB	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	NL0013298029	HEIJM10.78TS OPENB	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	NL0013296973	HEIJM11.28TS OPENB	EUR	4,3550	4,3550	4,3550			4,3550					
Certificate	NL0013110430	HEINK LEVOPENZ	EUR	128,6200	128,6200	125,9700			125,9700					
Certificate	NL0011042171	HEINK 44TL OPENH	EUR	60,5100	60,5100	60,5100			60,5100					
Certificate	DE000CX59UA7	HEINK 50TL OPENC	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000CC60NZ1	HEINK 58TL OPENC	EUR	47,6700	47,6700	47,6700			47,6700					
Certificate	DE000CC60CA1	HEINK 60TL OPENC	EUR	42,5500	42,5500	42,5500			42,5500					
Certificate	DE000CX000X2	HEINK 60TL OPENC	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000CC60P04	HEINK 60TL OPENC	EUR	45,6500	45,6500	45,6500			45,6500					
Certificate	DE000CW42PP3	HEINK 60TL OPENC	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000CC60CS8	HEINK 62TL OPENC	EUR	40,4300	40,4300	40,4300			40,4300					
Certificate	DE000CC8ATM1	HEINK 64TL OPENC	EUR	38,5200	38,5200	38,5200			38,5200					
Certificate	DE000CX0K1H3	HEINK 65TL OPENC	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CC8AE29	HEINK 65TL OPENC	EUR	37,3500	37,3500	37,3500			37,3500					
Certificate	DE000CX00336	HEINK 65TL OPENC	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000CP06TY6	HEINK 65TL OPENC	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000CY0AYM2	HEINK 70TL OPENC	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CY0AZC0	HEINK 70TL OPENC	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CP06WP8	HEINK 70TL OPENC	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CP06ZU1	HEINK 70TL OPENC	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CP06ZV9	HEINK 72TL OPENC	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CP06WQ6	HEINK 72TL OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CY16FR0	HEINK 75TL OPENC	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CY16AP5	HEINK 75TL OPENC	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CP24P79	HEINK 76TL OPENC	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CP24UP5	HEINK 80TL OPENC	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CP68289	HEINK 80TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CP24UQ3	HEINK 82TL OPENC	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CP68297	HEINK 82TL OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CP24UR1	HEINK 84TL OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CP682A5	HEINK 84TL OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013434699	HEINK 85TL OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CP682B3	HEINK 86TL OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CP684X3	HEINK 86TL OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013363484	HEINK 87TL OPENB	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000CP689B8	HEINK 88TL OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CP687Y4	HEINK 88TL OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CP68DT0	HEINK 90TL OPENC	EUR	1,0500	1,0700	1,0300	723,0000	3	1,0700	700				
Certificate	DE000CP68JP5	HEINK 90TL OPENC	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CP68HF0	HEINK 92TL OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CP69Q58	HEINK 92TL OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CP68JQ3	HEINK 92TL OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013568397	HEINK 93TL OPENB	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CP69ZP9	HEINK 94TL OPENC	EUR	0,7100	0,7100	0,6400	176,7600	3	0,6400	256				
Certificate	NL0013572902	HEINK 96TL OPENB	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CP69F02	HEINK 102TS OPENC	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CP68DV6	HEINK 102TS OPENC	EUR											
Certificate	LU1876936672	HEINK 104TPIOPENS	EUR	1,2400	2,0900	1,2400			2,0900					
Certificate	DE000CP68DW4	HEINK 106TS OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CP68NR3	HEINK 110TS OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CY50X42	HEINK 110TS OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CP69MC5	HEINK 110TS OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CQ582M1	HEINK 110TS OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CY50NU7	HEINK 110TS OPENC	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CP68DX2	HEINK 110TS OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CQ5AWP8	HEINK 110TS OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CP69Q82	HEINK 115TS OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CP69MD3	HEINK 115TS OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000KA156F8	HEINK 120TS OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013439151	HEINK 114.TRSOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013439128	HEINK 133.TRSOPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013439102	HEINK 190.TRSOPENH	EUR	9,1300	9,1300	9,1300			9,1300					

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	NL0011042197	HEINK 26.8TL OPENH	EUR	76,5100	76,5100	76,5100			76,5100					
Certificate	NL0010176335	HEINK 36.4TL OPENB	EUR	66,1100	66,1100	66,1100			66,1100					
Certificate	NL0010657144	HEINK 41.8TL OPENB	EUR	61,0800	61,0800	61,0800			61,0800					
Certificate	NL0011042155	HEINK 56.9TL OPENH	EUR	48,5000	48,5000	48,5000			48,5000					
Certificate	NL0010921391	HEINK 57.2TL OPENB	EUR	46,7500	46,7500	46,7500			46,7500					
Certificate	NL0011042148	HEINK 61.2TL OPENH	EUR	44,5000	44,5000	44,5000			44,5000					
Certificate	NL0010928503	HEINK 61.5TL OPENB	EUR	42,7500	42,7500	42,7500			42,7500					
Certificate	NL0011425525	HEINK 63.6TL OPENB	EUR	40,7700	40,7700	40,7700			40,7700					
Certificate	NL0013285232	HEINK 71.1TL OPENB	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0012111355	HEINK 72.1TL OPENB	EUR	32,9000	32,9000	32,9000			32,9000					
Certificate	NL0013434723	HEINK 72.8TL OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000VA6D3E7	HEINK 73.6TL OPENV	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000VF2L6L8	HEINK 75.1TL OPENV	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013434715	HEINK 75.2TL OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CU1DJ46	HEINK 75.5TL 0919Z	EUR	4,9800	4,9800	4,8950			4,8950					
Certificate	DE000VF2L8W1	HEINK 76.1TL OPENV	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000VF2L903	HEINK 77.1TL OPENV	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013434707	HEINK 77.6TL OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013291016	HEINK 78.1TL OPENB	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0013239015	HEINK 81.1TL OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CU1DJ53	HEINK 83.5TL 0919Z	EUR	3,3800	3,3800	3,2950			3,2950					
Certificate	NL0013363070	HEINK 85.5BL OPENB	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013169360	HEINK 85.5BOC1219B	EUR	85,2700	85,2700	85,2700			85,2700					
Certificate	NL0013294051	HEINK 85.6TL OPENB	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013365331	HEINK 87.5BL OPENB	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013365505	HEINK 88.5TL OPENB	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013383268	HEINK 89.5TL OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013368616	HEINK 90.1TL OPENB	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CU1DX63	HEINK 90.5TL 0919Z	EUR	1,9950	1,9950	1,9100			1,9100					
Certificate	NL0013390024	HEINK 91.5TL OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013371263	HEINK 91.6TL OPENB	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013568736	HEINK 94.5TL OPENB	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013388903	HEINK100.3TS OPENH	EUR											
Certificate	DE000VF5BQG7	HEINK100.3TS OPENV	EUR											
Certificate	NL0013294184	HEINK100.5TS OPENB	EUR											
Certificate	NL0013367071	HEINK101.6BS OPENB	EUR	0,3300	0,4900	0,3200	9800,0000	2	0,4900	30000				
Certificate	DE000VF3A2U0	HEINK102.7TS OPENV	EUR											
Certificate	DE000CV87SK5	HEINK102.9TS OPENZ	EUR	0,6000	0,6750	0,6000			0,6750					
Certificate	NL0013368780	HEINK103.5TS OPENB	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000VF3A2W6	HEINK103.7TS OPENV	EUR	0,1800	0,2600	0,1800	21,6000	1	0,2600	120				
Certificate	NL0013439177	HEINK104.5TRSOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013372774	HEINK104.6BS OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000VF3RB88	HEINK105.6TS OPENV	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013390685	HEINK106.3TS OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013354996	HEINK106.5TS OPENB	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000VF3RK53	HEINK107.5TS OPENV	EUR	0,5600	0,6300	0,5550	11,3000	2	0,6300	20				
Certificate	NL0013356181	HEINK107.6BS OPENB	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013439169	HEINK109.2TRSOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000VF30JH3	HEINK109.4TS OPENV	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013356736	HEINK109.5TS OPENB	EUR	3,5500	3,7200	3,5500	710,0000	1	3,7200	200				
Certificate	NL0013390016	HEINK110.3TS OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000VF4HVF9	HEINK110.4TS OPENV	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000VF43ZH2	HEINK110.4TS OPENV	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013356827	HEINK110.6BS OPENB	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000VF5T289	HEINK112.2TS OPENV	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CJ3SUG7	HEINK112.9TS OPENZ	EUR	2,5700	2,6550	2,5700			2,6550					
Certificate	NL0013434673	HEINK115.6TS OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013439144	HEINK118.7TRSOPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013434665	HEINK120.5TS OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013439136	HEINK123.5TRSOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CU1C031	HEINK123.9TS OPENZ	EUR	4,7700	4,8550	4,7700			4,8550					
Certificate	NL0013434657	HEINK125.2TS OPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013434640	HEINK134.9TS OPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0013439110	HEINK142.5TRSOPENH	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0013434632	HEINK144.5TS OPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013434624	HEINK192.7TS OPENH	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	NL0013439375	HEINK24.02TRLOPENH	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	NL0013439367	HEINK48.05TRLOPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0013439359	HEINK52.85TRLOPENH	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0013439342	HEINK57.66TRLOPENH	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000CR1JCA1	HEINK59.64TL OPENZ	EUR	40,8300	40,8300	40,4200			40,4200					
Certificate	LU1841030361	HEINK60.34TCIOPENS	EUR	40,6300	40,6300	39,6700			39,6700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013439334	HEINK62.46TRLOPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000CR6Y955	HEINK63.95TL OPENZ	EUR	36,5300	36,5300	36,1200			36,1200					
Certificate	NL0011539267	HEINK65.68BL OPENB	EUR	34,4100	34,6200	34,4100	51615,0000	1	34,6200	1500				
Certificate	DE000CR6XCW5	HEINK67.01TL OPENZ	EUR	33,4700	33,4700	33,0700			33,0700					
Certificate	NL0013439326	HEINK67.27TRLOPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0011532023	HEINK67.88BL OPENB	EUR	32,5200	32,5200	32,5200			32,5200					
Certificate	LU1493003252	HEINK68.14TCIOPENS	EUR	32,5400	32,5400	31,5700			31,5700					
Certificate	DE000VA7PV26	HEINK68.72TL OPENV	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000VA90VF7	HEINK69.87TL OPENV	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0012109375	HEINK70.01BL OPENB	EUR	30,3900	30,3900	30,3900			30,3900					
Certificate	DE000VAGEFN3	HEINK70.67TL OPENV	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	LU1840980673	HEINK70.88TCIOPENS	EUR	29,9000	29,9000	28,9500			28,9500					
Certificate	DE000VAGEFR4	HEINK71.67TL OPENV	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CE6BG24	HEINK71.95TL OPENZ	EUR	5,7000	5,7000	5,6200			5,6200					
Certificate	NL0013439318	HEINK72.07TRLOPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	LU1840912916	HEINK73.02TCIOPENS	EUR	27,7100	27,7100	26,7600			26,7600					
Certificate	NL0013439300	HEINK74.47TRLOPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013439292	HEINK76.88TRLOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CJ3S830	HEINK77.42TL OPENZ	EUR	4,6200	4,6200	4,5350			4,5350					
Certificate	DE000VF2MDD6	HEINK78.11TL OPENV	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000VF2XKK3	HEINK79.12TL OPENV	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013439284	HEINK79.28TRLOPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013293822	HEINK79.44BL OPENB	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000VF2XMC6	HEINK80.12TL OPENV	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000VF2XMD4	HEINK81.12TL OPENV	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013293830	HEINK81.46BL OPENB	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013439276	HEINK81.68TRLOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000VF2XME2	HEINK82.12TL OPENV	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000VF2XMF9	HEINK83.12TL OPENV	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CJ3SIU1	HEINK83.41TL OPENZ	EUR	3,4200	3,4200	3,3450			3,3450					
Certificate	NL0013294531	HEINK83.48BL OPENB	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013439268	HEINK84.08TRLOPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000VF2XNJ9	HEINK84.12TL OPENV	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000VF2XNK7	HEINK85.12TL OPENV	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000VF2XR42	HEINK86.14TL OPENV	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013439250	HEINK86.49TRLOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000VF3A229	HEINK87.18TL OPENV	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000VF3NHM4	HEINK88.19TL OPENV	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013439243	HEINK88.89TRLOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000VF3Q801	HEINK89.21TL OPENV	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013369101	HEINK89.51BL OPENB	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000VF3RCC7	HEINK90.21TL OPENV	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CU1CMV6	HEINK90.36TL OPENZ	EUR	2,0400	2,0400	1,9550			1,9550					
Certificate	DE000VF3RK87	HEINK91.23TL OPENV	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013439235	HEINK91.29TRLOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013374572	HEINK91.53BL OPENB	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013439227	HEINK92.25TRLOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000VF3QJ9	HEINK92.26TL OPENV	EUR	0,8100	0,8400	0,8100	53,4600	1	0,8400	66				
Certificate	DE000VF6PXP2	HEINK92.67TL OPENV	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013439219	HEINK93.21TRLOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013569023	HEINK93.53BL OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000VF6P038	HEINK93.67TL OPENV	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000VF6P046	HEINK94.67TL OPENV	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013573249	HEINK95.53BL OPENB	EUR	1,0800	1,0800	0,9900	129,6000	1	0,9900	120				
Certificate	DE000VF6P343	HEINK95.69TL OPENV	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013457427	HEINK95.72TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000VF7GE35	HEINK96.78TL OPENV	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000VF7GE50	HEINK97.78TL OPENV	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013439185	HEINK99.77TRSOPENH	EUR											
Certificate	NL0012886697	HENKE 111TS OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CJ3RZD5	HENKE 57.8TL OPENZ	EUR	3,3600	3,3600	3,3500			3,3500					
Certificate	NL0013386758	HENKE 74.7TL OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013386741	HENKE 78.7TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013386733	HENKE 80.7TL OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013386709	HENKE 91.6TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013386691	HENKE 93.6TS OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013391865	HENKE 95.6TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0012905145	HENKE101.3TS OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013391857	HENKE105.6TS OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013391840	HENKE109.5TS OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL001233819	HENKE120.4TS OPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0011225552	HENKE123.4TS OPENH	EUR	4,1900	4,1900	4,1900			4,1900					

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	DE000CJ3NUE3	HENKE67.83TL OPENZ	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CR9RQT7	HENKE77.82TL OPENZ	EUR	1,3600	1,3700	1,3500	513,7500	1	1,3500	375				
Certificate	DE000CJ1EFL7	HEXO 4.8TL OPENZ	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	DE000CJ1EFM5	HEXO 5.6TL OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CJ3Q5N2	HFSH 4.68TL OPENZ	EUR	0,8450	0,8750	0,8450			0,8750					
Certificate	DE000CJ3QXM3	HFSH 5.47TL OPENZ	EUR	0,6950	0,7350	0,6950			0,7350					
Certificate	DE000CJ3RQG7	HFSH 6.27TL OPENZ	EUR	0,5450	0,5850	0,5450			0,5850					
Certificate	DE000CJ3RXH8	HFSH 7.26TL OPENZ	EUR	0,3650	0,3950	0,3650			0,3950					
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											
Certificate	DE000CJ3PB58	HLAN 118.8TL OPENZ	EUR	0,8600	0,8600	0,8600	381,8400	2	0,8600	444				
Certificate	NL0013281611	HLAN 123.1TL OPENB	EUR	0,8600	0,8600	0,8450	774,0000	1	0,8450	900				
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	DE000CJ1CD76	HMB 136.TL OPENZ	EUR	0,5800	0,6250	0,5800			0,6250					
Certificate	DE000CV4ZTT9	HMB 101.3TL OPENZ	EUR	1,2400	1,2750	1,2400			1,2750					
Certificate	DE000CJ1B744	HMB 111.1TL OPENZ	EUR	1,0600	1,0950	1,0600			1,0950					
Certificate	DE000CJ3NB2	HMB 121.1TL OPENZ	EUR	0,8700	0,9050	0,8700			0,9050					
Certificate	DE000CJ1D989	HMB 150.9TL OPENZ	EUR	0,3000	0,3450	0,3000			0,3450					
Certificate	NL0011525654	HOMED105.5TL OPENB	EUR	10,1100	10,1100	10,1100			10,1100					
Certificate	DE000CD62361	HSBC 4.031TL OPENZ	EUR	3,0300	3,0400	3,0300			3,0400					
Certificate	DE000CJ1BXW3	HSBC 4.821TL OPENZ	EUR	2,1500	2,1600	2,1500			2,1600					
Certificate	DE000CJ1CGT2	HSBC 5.819TL OPENZ	EUR	1,0400	1,0500	1,0400			1,0500					
Certificate	NL0000456457	HSCEI PI OPENN	EUR	123,3000	123,3000	123,1000			123,1000					
Certificate	NL0011218367	HSCEI STN1019V	EUR											
Certificate	NL0000450922	HSCEI 1220TL OPENB	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	NL0006473597	HSCEI 1910TL OPENB	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	NL0006518359	HSCEI 3470TL OPENB	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	NL0009067479	HSCEI 4390TL OPENB	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0009069947	HSCEI 5420TL OPENB	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	NL0009995448	HSCEI 6450TL OPENB	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0012277933	HSCEI 8740TL OPENB	EUR	3,2900	3,3400	3,2600	3290,0000	1	3,2600	1000				
Certificate	NL0013360670	HSCEI 9130TL OPENB	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013360688	HSCEI 9630TL OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013360696	HSCEI 9890TL OPENB	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013360746	HSCEI11240TS OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0012976294	HSCEI11790TS OPENB	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0012976302	HSCEI12290TS OPENB	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0011252796	HSCEI13790TS OPENB	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	DE0005718605	HSI PI OPENN	EUR	327,9000	327,9000	327,9000			327,9000					
Certificate	NL0006467334	HSI 3090TL OPENB	EUR	29,5700	29,5700	29,5700			29,5700					
Certificate	NL0009172667	HSI 5870TL OPENB	EUR	26,5700	26,5700	26,5700			26,5700					
Certificate	NL0009172675	HSI 9550TL OPENB	EUR	22,6000	22,6000	22,6000			22,6000					
Certificate	NL0010609160	HSI 15160TL OPENB	EUR	16,5300	16,5300	16,5300			16,5300					
Certificate	NL0012277990	HSI 18230TL OPENB	EUR	13,2100	13,2100	13,2100			13,2100					
Certificate	NL0012278006	HSI 21420TL OPENB	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	NL0012278014	HSI 23540TL OPENB	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0012278022	HSI 24600TL OPENB	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0013360712	HSI 25530TL OPENB	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0013360761	HSI 29340TS OPENB	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0012976336	HSI 30510TS OPENB	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000CJ3PHU1	HUGO 38.09TL OPENZ	EUR	1,9650	1,9650	1,9300			1,9300					
Certificate	DE000CJ3Q1Y8	HUGO 43.06TL OPENZ	EUR	1,4650	1,4650	1,4300			1,4300					
Certificate	DE000CJ1B876	HUGO 48.07TL OPENZ	EUR	0,9650	0,9650	0,9300			0,9300					
Certificate	DE000CJ1DVV5	HUGO 53.06TL OPENZ	EUR	0,4750	0,4750	0,4400			0,4400					
Certificate	NL0000458172	IABBP PI OPENN	EUR	100,4000	105,8000	100,4000			105,8000					
Certificate	NL0000847689	IAEET PI OPENN	EUR	1,7600	1,7700	1,7600			1,7700					
Certificate	NL0006303281	IAVIT PI OPENN	EUR	20,8500	20,8800	20,8500			20,8800					
Certificate	NL0000290195	IAWUT PI OPENN	EUR	40,9100	41,0000	40,7300	2378,0000	1	40,7300	58				
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	0,6600	0,6600	0,6600	4646,4000	8	0,6600	7040				
Certificate	DE000CJ3R1L4	IBAB 9.74TL OPENZ	EUR											
Certificate	NL0013287345	IBAB 10.61TL OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CJ3R774	IBAB 10.67TL OPENZ	EUR											
Certificate	DE000CJ1BWD5	IBAB 11.57TL 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	NL0013365737	IBAB 11.61TL OPENB	EUR	0,4500	0,4600	0,4500	5400,0000	1	0,4600	12000				
Certificate	DE000CU1CAC1	IBAB 12.54TL OPENZ	EUR											
Certificate	NL0013371024	IBAB 12.63TL OPENB	EUR	0,3500	0,3700	0,3500	2450,0000	2	0,3700	7000				
Certificate	DE000CU1ED90	IBAB 13.54TL OPENZ	EUR											
Certificate	NL0013567357	IBAB 15.19TS OPENB	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013376072	IBAB 17.17TS OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013001969	IBAB 19.13TS OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0012994040	IBAB 22.07TS OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CE6CA03	IBERD5.079TL OPENZ	EUR	3,6650	3,6650	3,5800			3,5800					
Certificate	DE000CJ3Q2P4	IBERD6.074TL OPENZ	EUR	2,6650	2,6650	2,5900			2,5900					
Certificate	DE000CU1CMW4	IBERD7.071TL OPENZ	EUR	1,6750	1,6750	1,5400	308,0000	1	1,5900	200				
Certificate	NL0010131066	IBEX 4470TL OPENB	EUR	50,8100	50,8100	50,8100			50,8100					
Certificate	NL0010134136	IBEX 5600TL OPENB	EUR	39,8900	39,8900	39,8900			39,8900					
Certificate	NL0010443057	IBEX 6170TL OPENB	EUR	34,3600	34,3600	34,3600			34,3600					
Certificate	DE000CU1B8H4	IBEX 6232TL OPENZ	EUR	31,1600	31,1600	31,1600			31,1600					
Certificate	NL0010445706	IBEX 6730TL OPENB	EUR	28,9200	28,9200	28,9200			28,9200					
Certificate	DE000CX0J5S1	IBEX 7000TL OPENC	EUR	22,5100	22,5100	22,5100			22,5100					
Certificate	DE000CX0JRX5	IBEX 7000TL OPENC	EUR	21,4900	21,4900	21,4900			21,4900					
Certificate	DE000CN6H3U2	IBEX 7232TL OPENZ	EUR	21,1500	21,1500	21,1500			21,1500					
Certificate	DE000CX005F8	IBEX 7500TL OPENC	EUR	16,3300	16,3300	16,3300			16,3300					
Certificate	DE000CX004V8	IBEX 7500TL OPENC	EUR	15,3200	15,3200	15,3200			15,3200					
Certificate	DE000CJ3RJ58	IBEX 8235TL OPENZ	EUR	11,1200	11,1200	11,1200			11,1200					
Certificate	DE000CP24QB3	IBEX 8500TL OPENC	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	DE000CP68198	IBEX 8500TL OPENC	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	DE000CJ3SNJ6	IBEX 8733TL OPENZ	EUR	6,7100	6,7100	6,1500	51,8000	2	6,1500	8				
Certificate	DE000CP69WV4	IBEX 9000TL OPENC	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000KA1S858	IBEX 9000TL OPENC	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0011048897	IBEX 9920TS OPENH	EUR	13,9600	14,6400	13,9600			14,6400					
Certificate	DE000CU1CBR7	IBEX 10204TS OPENZ	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	NL0011048889	IBEX 10280TS OPENH	EUR	17,8800	18,5700	17,8800			18,5700					
Certificate	DE000KA1S866	IBEX 10500TS OPENC	EUR	14,0800	14,0800	14,0800			14,0800					
Certificate	DE000CQ5AJU5	IBEX 10500TS OPENC	EUR											
Certificate	DE000CQ5AMA1	IBEX 10500TS OPENC	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000CY16UK4	IBEX 11500TS OPENC	EUR	2,6800	2,6800	2,6200	268,0000	1	2,6200	100				
Certificate	DE000CY50MT1	IBEX 11500TS OPENC	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000CY51WX0	IBEX 11500TS OPENC	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	DE000CU1CB55	IBEX 11603TS OPENZ	EUR	22,6500	22,6500	22,6500			22,6500					
Certificate	NL0011048871	IBEX 11720TS OPENH	EUR	33,5600	34,2400	33,5600			34,2400					
Certificate	DE000CY50MU9	IBEX 12000TS OPENC	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	DE000CY16RS3	IBEX 12000TS OPENC	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000CY51YA4	IBEX 12000TS OPENC	EUR	11,8600	11,8600	11,8600			11,8600					
Certificate	DE000CY16U30	IBEX 13000TS OPENC	EUR	17,4300	17,4300	17,4300			17,4300					
Certificate	DE000CY16RT1	IBEX 13000TS OPENC	EUR	15,8800	15,8800	15,8800			15,8800					
Certificate	NL0011048863	IBEX 13170TS OPENH	EUR	49,2400	49,9200	49,2400			49,9200					
Certificate	NL0009172253	IBM 77.2TL OPENB	EUR	61,5600	61,5600	61,5600			61,5600					
Certificate	NL0013010135	IBM 146.5TS OPENB	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0011240346	IBM 169.3TS OPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0012031686	IBM 178.9TS OPENB	EUR	4,6650	4,6650	4,6650			4,6650					
Certificate	NL0011052089	IBM 184.4TS OPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CJ3ST06	ICADE68.26TL OPENZ	EUR											
Certificate	DE000CU1DC92	ICAG 2.727TL OPENZ	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CU1BW89	ICAG 3.277TL OPENZ	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CU1D633	ICAG 3.837TL OPENZ	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CJ3NVA9	ICICI 6.68TL OPENZ	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000CJ3PSF9	ICICI 8.79TL OPENZ	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	DE000CU1BW17	ICICI10.32TL OPENZ	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	DE000CE6C7N2	IFSfu15158TL OPENZ	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000CV894D2	IFSfu21599TS OPENZ	EUR											
Certificate	DE000CV87ER0	IFSfu23593TS OPENZ	EUR	1,7500	1,7500	1,6900	175,0000	1	1,6900	100				
Certificate	DE000CV508E6	IFSfu25590TS OPENZ	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0012102743	IMCD 39TL OPENB	EUR	43,3800	43,3800	43,3800			43,3800					
Certificate	NL0012031348	IMCD 32.8TL OPENB	EUR	49,1400	49,1400	49,1400			49,1400					
Certificate	NL0013285265	IMCD 56.3TL OPENB	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013287972	IMCD 60.5BL OPENB	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CD63QL6	IMCD 38.37TL OPENZ	EUR	4,5500	4,5500	4,3700			4,3700					
Certificate	NL0012119820	IMCD 43.08TL OPENB	EUR	39,5800	39,5800	39,5800			39,5800					
Certificate	DE000CE6BPL1	IMCD 43.15TL OPENZ	EUR											
Certificate	NL0012122030	IMCD 45.12TL OPENB	EUR	37,6800	37,6800	37,6800			37,6800					
Certificate	DE000CE6C6F0	IMCD 46.21TL OPENZ	EUR	3,5400	3,5400	3,3700			3,3700					
Certificate	NL0012281810	IMCD 47.14TL OPENB	EUR	35,7900	35,7900	35,7900			35,7900					
Certificate	NL0013273493	IMCD 47.83BL OPENB	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013019102	IMCD 51.28TL OPENB	EUR	31,9400	31,9400	31,9400			31,9400					

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	NL0012977573	IMCD 52.92BL OPENB	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CV89FA9	IMCD 54.13TL OPENZ	EUR	2,7500	2,7500	2,5800			2,5800					
Certificate	NL0013279391	IMCD 55.26TL OPENB	EUR	28,2300	28,2300	28,2300			28,2300					
Certificate	NL0013277908	IMCD 55.45BL OPENB	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CJ3R2E3	IMCD 58.12TL OPENZ	EUR	2,3500	2,3500	2,1800			2,1800					
Certificate	NL0013285273	IMCD 58.36TL OPENB	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013288343	IMCD 60.36TL OPENB	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013291024	IMCD 62.34TL OPENB	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CJ3SD23	IMCD 62.59TL OPENZ	EUR	1,9100	1,9100	1,7300			1,7300					
Certificate	NL0013291446	IMCD 63.03BL OPENB	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013293541	IMCD 64.33TL OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013295702	IMCD 65.56BL OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013372972	IMCD 66.28TL OPENB	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CJ1CN82	IMCD 67.56TL OPENZ	EUR	1,4100	1,4100	1,2400			1,2400					
Certificate	NL0013374234	IMCD 68.08BL OPENB	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013375520	IMCD 68.27TL OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013358534	IMCD 70.27TL OPENB	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013358732	IMCD 70.57BL OPENB	EUR	0,9700	0,9700	0,9650	485,0000	1	0,9700	500				
Certificate	NL0013360456	IMCD 72.27TL OPENB	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CJ1DZQ6	IMCD 73.03TL OPENZ	EUR	0,8700	0,8700	0,7000			0,7000					
Certificate	NL0013570732	IMCD 73.08BL OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013570849	IMCD 74.16TL OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013572464	IMCD 75.59BL OPENB	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013571888	IMCD 76.16TL OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013573256	IMCD 78.08BL OPENB	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013572910	IMCD 78.16TL OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CV880A7	IMCD 81.02TS OPENZ	EUR											
Certificate	NL0013360654	IMCD 83.84BS OPENB	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013572084	IMCD 83.87TS OPENB	EUR	0,9600	1,1100	0,9600	36600,0000	4	1,1100	35000				
Certificate	NL0013573843	IMCD 86.87TS OPENB	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013572597	IMCD 88.84BS OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CJ1CK36	IMCD 89.76TS OPENZ	EUR	0,8600	1,0300	0,8600	196,0000	1	1,0300	200				
Certificate	DE000CJ1DZ46	IMCD 99.75TS OPENZ	EUR	1,8500	2,0200	1,8500			2,0200					
Certificate	NL0013110448	INBEV LEVOPENZ	EUR	110,1200	110,1200	108,6600			108,6600					
Certificate	DE000CP06Y23	INBEV 50TL OPENC	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000CQ5BYL1	INBEV 50TL OPENC	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CP23UR3	INBEV 55TL OPENC	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CP23MX8	INBEV 55TL OPENC	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CP24J44	INBEV 60TL OPENC	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CP68D96	INBEV 60TL OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CP687E6	INBEV 65TL OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CP68917	INBEV 65TL OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CP68LF2	INBEV 70TL OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CP68H50	INBEV 70TL OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013110554	INBEV 72BOC0919Z	EUR	71,9000	71,9000	71,9000			71,9000					
Certificate	DE000KA1S0M7	INBEV 75TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000KA1S5T1	INBEV 75TL OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013405558	INBEV 78BOC0620Z	EUR	76,6900	76,6900	76,4600			76,4600					
Certificate	NL0013405871	INBEV 78BOC1219Z	EUR	76,8100	76,8100	76,6300			76,6300					
Certificate	NL0012796122	INBEV 80BON1219Z	EUR	84,7400	84,7400	84,5400			84,5400					
Certificate	DE000KA1SON5	INBEV 80TS OPENC	EUR											
Certificate	NL0012890719	INBEV 84TS OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CP68L54	INBEV 85TS OPENC	EUR											
Certificate	DE000CP68NG6	INBEV 85TS OPENC	EUR											
Certificate	NL0012595094	INBEV 88TS OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000KA1S0P0	INBEV 90TS OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CQ5BSU4	INBEV 90TS OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CP06206	INBEV 90TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CP69PK1	INBEV 90TS OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CP69CJ1	INBEV 100TS OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CY529L4	INBEV 100TS OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CP69BP0	INBEV 100TS OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CJ3NUC7	INBEV 46.TL OPENZ	EUR	7,3600	7,3600	7,3200			7,3200					
Certificate	DE000CV88D37	INBEV 55.TL OPENZ	EUR	5,5550	5,5550	5,5050			5,5050					
Certificate	NL0012331979	INBEV 25.2TL OPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0012331987	INBEV 31.4TL OPENH	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0013458516	INBEV 38.3TRL OPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0011993407	INBEV 40.3TL OPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0010127148	INBEV 44.7TL OPENB	EUR	41,0500	41,0500	41,0500			41,0500					
Certificate	NL0010127932	INBEV 49.2TL OPENB	EUR	36,8400	36,8400	36,8400			36,8400					
Certificate	NL0011995246	INBEV 49.7TL OPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013169642	INBEV 53.3TL OPENB	EUR	33,0300	33,0300	33,0300			33,0300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013225733	INBEV 53.8TL OPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013278468	INBEV 57.3TL OPENB	EUR	29,3300	29,3300	29,3300			29,3300					
Certificate	NL0013230709	INBEV 59.6TL OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013284052	INBEV 61.3TL OPENB	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0013234529	INBEV 63.7TL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013363146	INBEV 65.4TL OPENB	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013246309	INBEV 67.3TL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013246291	INBEV 69.3TL OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013363443	INBEV 69.4TL OPENB	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000VF30CLO	INBEV 70.7TL OPENV	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013389786	INBEV 71.2TL OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000VF30DF0	INBEV 71.7TL OPENV	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CU1DNG3	INBEV 72.8TL OPENZ	EUR	2,0150	2,0150	1,9750			1,9750					
Certificate	NL0013568660	INBEV 73.4TL OPENB	EUR	2,8000	2,8600	2,8000	560,0000	1	2,8600	200				
Certificate	NL0013463227	INBEV 76.1TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013575202	INBEV 78.7TS OPENB	EUR											
Certificate	NL0012894075	INBEV 80.2TS OPENH	EUR											
Certificate	NL0013406069	INBEV 81.5BOC1219Z	EUR	79,6900	79,6900	79,5000			79,5000					
Certificate	NL0013372220	INBEV 83.7TS OPENB	EUR											
Certificate	NL0013382807	INBEV 86.2TS OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013353899	INBEV 88.7TS OPENB	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0012580435	INBEV 89.9TS OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0012580427	INBEV 91.8TS OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0012539944	INBEV 94.7TS OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0012583405	INBEV 97.7TS OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0012925994	INBEV 99.8TS OPENH	EUR											
Certificate	NL0011421862	INBEV103.2TS OPENH	EUR											
Certificate	NL0012592687	INBEV103.4TS OPENH	EUR											
Certificate	NL0012585129	INBEV103.5TS OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0011041876	INBEV105.9TS OPENH	EUR											
Certificate	NL0013458300	INBEV106.7TRSOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0012048383	INBEV111.9TS OPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013458292	INBEV114.3TRSOPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013436066	INBEV118.6TS OPENH	EUR											
Certificate	NL0013436058	INBEV124.5TS OPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013458284	INBEV152.4TRSOPENH	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	NL0013458524	INBEV19.15TRLOPENH	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000CJ3RDW2	INBEV34.74TL OPENZ	EUR	9,6100	9,6100	9,5600			9,5600					
Certificate	DE000CJ3QTJ7	INBEV39.66TL OPENZ	EUR											
Certificate	NL0013458508	INBEV42.13TRLOPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013458490	INBEV45.96TRLOPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CJ3RA08	INBEV49.44TL OPENZ	EUR	6,6800	6,6800	6,6300			6,6300					
Certificate	NL0013458482	INBEV49.79TRLOPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000VN92KN7	INBEV50.32TL OPENV	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CJ3QYX8	INBEV51.95TL OPENZ	EUR	6,1700	6,1700	6,1300			6,1300					
Certificate	NL0013168453	INBEV52.09BL OPENB	EUR	31,2200	31,2200	31,2200			31,2200					
Certificate	NL0013458474	INBEV53.62TRLOPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013163934	INBEV54.74BL OPENB	EUR	28,5700	28,5700	28,5700			28,5700					
Certificate	DE000VA8F5R0	INBEV54.77TL OPENV	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000VA8F5S8	INBEV55.77TL OPENV	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013283666	INBEV56.32BL OPENB	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000VF1HQK5	INBEV56.36TL OPENV	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000VF1RKK7	INBEV57.36TL OPENV	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CJ3RKJ4	INBEV57.45TL OPENZ	EUR	5,0800	5,0800	5,0300			5,0300					
Certificate	NL0013458466	INBEV57.45TRLOPENH	EUR	2,5000	2,5500	2,5000	55000,0000	2	2,5500	22000				
Certificate	DE000VF1RMX6	INBEV58.36TL OPENV	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000VF1RMZ1	INBEV59.36TL OPENV	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013458458	INBEV59.36TRLOPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000VF2XN95	INBEV60.12TL OPENV	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000VF1RS99	INBEV60.38TL OPENV	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013280993	INBEV60.43BL OPENB	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000CJ3RTD8	INBEV60.44TL OPENZ	EUR	4,4850	4,4850	4,4350			4,4350					
Certificate	NL0013458441	INBEV61.28TRLOPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000VF1RTA9	INBEV61.38TL OPENV	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000VF2XF38	INBEV62.12TL OPENV	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000VF2CDD9	INBEV62.41TL OPENV	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013458433	INBEV63.19TRLOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CJ3R5G5	INBEV63.39TL OPENZ	EUR	3,8950	3,8950	3,8450			3,8450					
Certificate	DE000VF2C266	INBEV63.42TL OPENV	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013287626	INBEV63.48BL OPENB	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000VF2XF46	INBEV64.12TL OPENV	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000VF2L817	INBEV64.45TL OPENV	EUR	1,8600	1,8600	1,8600			1,8600					

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	NL0013458425	INBEV65.11TRLOPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000VF3A1J5	INBEV65.58TL OPENV	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000VF3A037	INBEV66.12TL OPENV	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CJ3STV8	INBEV66.34TL OPENZ	EUR	3,3050	3,3050	3,2550			3,2550					
Certificate	DE000VF3A1L1	INBEV66.58TL OPENV	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013363856	INBEV66.69BL OPENB	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013458417	INBEV67.02TRLOPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000VF3A1P2	INBEV67.58TL OPENV	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000VF3A185	INBEV68.12TL OPENV	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000VF3A4H3	INBEV68.59TL OPENV	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013458409	INBEV68.94TRLOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CJ3SU88	INBEV69.34TL OPENZ	EUR	2,7050	2,7050	2,6650			2,6650					
Certificate	DE000VF3A4K7	INBEV69.59TL OPENV	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013364433	INBEV70.06BL OPENB	EUR	2,6500	2,6600	2,6500	662,5000	1	2,6600	250				
Certificate	DE000VF3A3Y0	INBEV70.12TL OPENV	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013458391	INBEV70.85TRLOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000VF30C59	INBEV72.12TL OPENV	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000VF6PY07	INBEV72.21TL OPENV	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013458383	INBEV72.77TRLOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000VF6P194	INBEV73.22TL OPENV	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013570351	INBEV73.56BL OPENB	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VF6P160	INBEV73.58TL OPENV	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000VF6P6X5	INBEV74.23TL OPENV	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013461957	INBEV74.97TRLOPENH	EUR	0,8000	0,8200	0,8000	400,0000	1	0,8200	500				
Certificate	DE000VF6XEK7	INBEV75.26TL OPENV	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000VF6XDE2	INBEV75.58TL OPENV	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CU1EDP3	INBEV76.29TL OPENZ	EUR	1,3350	1,3350	1,2850			1,2850					
Certificate	DE000VF7GBG4	INBEV76.32TL OPENV	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000VF7GCJ6	INBEV77.32TL OPENV	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000VF7GB61	INBEV77.64TL OPENV	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000VF7GE27	INBEV78.32TL OPENV	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000VF6XL51	INBEV78.65TS OPENV	EUR											
Certificate	DE000VF6XKT5	INBEV78.73TS OPENV	EUR											
Certificate	DE000VF7GE43	INBEV79.32TL OPENV	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000VF7GC60	INBEV79.64TL OPENV	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000VF6XKZ2	INBEV79.65TS OPENV	EUR											
Certificate	DE000CU1EEV9	INBEV79.79TL OPENZ	EUR	0,6450	0,6500	0,6050	65,0000	1	0,6050	100				
Certificate	NL0013458367	INBEV80.05TRSOPENH	EUR											
Certificate	DE000VF7GGJ7	INBEV80.32TL OPENV	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000VF6XJ14	INBEV80.65TS OPENV	EUR											
Certificate	DE000CU1B8W3	INBEV81.05TS OPENZ	EUR											
Certificate	DE000VF7GGK5	INBEV81.32TL OPENV	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000VF7GF00	INBEV81.89BS OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013374366	INBEV81.89BS OPENB	EUR											
Certificate	DE000VF30ER3	INBEV82.16TS OPENV	EUR											
Certificate	NL0013458359	INBEV83.84TRSOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000VF4HWP6	INBEV84.28TS OPENV	EUR											
Certificate	DE000VF3A5P3	INBEV84.76TS OPENV	EUR											
Certificate	DE000VF3A5S7	INBEV85.76TS OPENV	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000VASRQK4	INBEV85.79TS OPENV	EUR											
Certificate	NL0013354087	INBEV86.02BS OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000VF43ZV3	INBEV86.12TS OPENV	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000VF30JA8	INBEV87.51TS OPENV	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013458342	INBEV87.65TRSOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CV8AU3	INBEV87.93TS OPENZ	EUR	1,0850	1,1350	1,0850			1,1350					
Certificate	DE000VF30JD2	INBEV88.51TS OPENV	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000VF7GC52	INBEV88.67TS OPENV	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013576580	INBEV90.33BS OPENB	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000VF4HW19	INBEV90.42TS OPENV	EUR	0,5900	0,6850	0,5850	2882,5000	5	0,6700	4500				
Certificate	NL0013458334	INBEV91.47TRSOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000VF5BQF9	INBEV92.14TS OPENV	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CU1CW57	INBEV94.97TS OPENZ	EUR	2,4950	2,5450	2,4950			2,5450					
Certificate	NL0013458326	INBEV95.28TRSOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013458318	INBEV99.09TRSOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0000290302	INDIA PI OPENN	EUR	17,9500	18,1500	17,9500			18,1500					
Certificate	NL0000456465	INDIA PI OPENN	EUR	112,2000	114,1000	112,2000			114,1000					
Certificate	DE000CJ3Q4K1	INDIT14.63TL OPENZ	EUR	2,5000	2,5200	2,5000			2,5200					
Certificate	DE000CJ3RCJ1	INDIT17.15TL OPENZ	EUR	2,0000	2,0200	2,0000			2,0200					
Certificate	DE000CV87M52	INDIT19.15TL OPENZ	EUR	1,5900	1,6200	1,5900			1,6200					
Certificate	DE000CN6JRC8	INDIT21.16TL OPENZ	EUR	1,1900	1,2200	1,1900			1,2200					
Certificate	DE000CJ3SBH5	INDIT23.14TL OPENZ	EUR	0,8000	0,8200	0,8000			0,8200					
Certificate	DE000CU1DBE3	INFIN 11.3TL OPENZ	EUR	4,9150	4,9300	4,9150			4,9300					

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	NL0011926860	INFIN 12.4TL OPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0013465248	INFIN 15.5TS OPENH	EUR											
Certificate	NL0012938310	INFIN 21.8TS OPENH	EUR											
Certificate	NL0012524995	INFIN 31.2TS OPENH	EUR											
Certificate	NL0013436546	INFIN 7.52TL OPENH	EUR	9,2000	9,2000	9,2000				9,2000				
Certificate	NL0013436538	INFIN 9.03TL OPENH	EUR	7,8000	7,8000	7,8000				7,8000				
Certificate	NL0011714183	INFIN10.64TL OPENH	EUR	6,2900	6,2900	6,2900				6,2900				
Certificate	NL0011714167	INFIN11.17TL OPENH	EUR	5,8000	5,8000	5,8000				5,8000				
Certificate	NL0011896576	INFIN11.62TL OPENH	EUR											
Certificate	NL0011896568	INFIN11.88TL OPENH	EUR	5,1300	5,1300	5,1300				5,1300				
Certificate	NL0011927827	INFIN12.67TL OPENH	EUR	4,4000	4,4000	4,4000				4,4000				
Certificate	NL0011927819	INFIN12.93TL OPENH	EUR	4,1500	4,1500	4,1500				4,1500				
Certificate	NL0011928742	INFIN13.19TL OPENH	EUR	3,9100	3,9100	3,9100				3,9100				
Certificate	DE000CJ3PPP4	INFIN13.31TL OPENZ	EUR	2,9150	2,9300	2,9150				2,9300				
Certificate	DE000CU1EEY3	INFIN14.81TL OPENZ	EUR	1,4350	1,4500	1,3500	270,0000	1		1,4500	200			
Certificate	NL0013449788	INFIN16.95TS OPENH	EUR	2,1200	2,1200	2,1200				2,1200				
Certificate	NL0013442346	INFIN18.43TS OPENH	EUR	3,6900	3,6900	3,6900				3,6900				
Certificate	NL0013441306	INFIN19.43TS OPENH	EUR	4,7600	4,7600	4,7600				4,7600				
Certificate	NL0013432586	INFIN21.65TS OPENH	EUR	7,1500	7,1500	7,1500				7,1500				
Certificate	NL0013393473	INFIN22.23TS OPENH	EUR	7,7700	7,7700	7,7700				7,7700				
Certificate	NL0012919765	INFIN23.65TS OPENH	EUR											
Certificate	NL0012917173	INFIN24.14TS OPENH	EUR											
Certificate	NL0012057533	INFIN24.83TS OPENH	EUR											
Certificate	NL0012093819	INFIN24.86TS OPENH	EUR	10,6000	10,6000	10,6000				10,6000				
Certificate	NL0012312920	INFIN28.02TS OPENH	EUR											
Certificate	NL0012312912	INFIN29.45TS OPENH	EUR	15,5300	15,5300	15,5300				15,5300				
Certificate	NL0012519037	INFIN31.15TS OPENH	EUR											
Certificate	NL0013436496	INFIN32.87TS OPENH	EUR											
Certificate	DE000CU1DHZ5	INFIN9.777TL OPENZ	EUR	6,4200	6,4400	6,4200				6,4400				
Certificate	DE000CJ3PSG7	INFOS 6.45TL OPENZ	EUR	0,4050	0,4050	0,3950				0,3950				
Certificate	DE000CJ3NKR6	INFOS 8.53TL OPENZ	EUR	0,2350	0,2350	0,2250				0,2250				
Certificate	DE000CU1D2N3	INFOS10.06TL OPENZ	EUR	0,1050	0,1050	0,0950				0,0950				
Certificate	DE000CE6BQM7	ING LEVOPENZ	EUR	8,7150	9,0950	8,7150				9,0950				
Certificate	DE000CE6BQC8	ING SHROPEZ	EUR	14,4150	14,4150	13,7850				13,7850				
Certificate	NL0013111867	ING SHROPEZ	EUR	67,2600	67,2600	64,3300				64,3300				
Certificate	XS1758704230	ING STN02218	EUR	65,4000	65,8000	65,4000				65,8000				
Certificate	XS1971370454	ING STN04248	EUR	104,2000	106,0000	104,2000	9540,0000	1		104,8000	9000			
Certificate	XS1649307003	ING STN07208	EUR	66,8500	67,2500	66,8500				67,2500				
Certificate	XS1913464753	ING STN11218	EUR	97,0500	97,4500	97,0500				97,4500				
Certificate	XS1536788042	ING STN12198	EUR	84,7000	85,3500	84,7000				85,3500				
Certificate	NL0010515508	ING 6TL OPENB	EUR	5,0000	5,0000	4,9550	50,0000	1		4,9550	10			
Certificate	DE000CP69ME1	ING 8TL OPENC	EUR	2,5500	2,5500	2,5500				2,5500				
Certificate	DE000CP23QF6	ING 8TL OPENC	EUR	3,1800	3,1800	3,1800				3,1800				
Certificate	DE000CU1DSU3	ING 9SWT0919Z	EUR	7,1200	7,2000	7,1200				7,2000				
Certificate	DE000CP69Y58	ING 9TL 0919C	EUR	1,4000	1,4000	1,4000				1,4000				
Certificate	DE000VF5H029	ING 9TL 0919V	EUR	1,3900	1,3900	1,3900				1,3900				
Certificate	DE000CP69MF8	ING 9TL OPENC	EUR	1,4600	1,5500	1,4600	14600,0000	1		1,5500	10000			
Certificate	DE000CX0KWW5	ING 9TL OPENC	EUR	2,9700	2,9700	2,9700				2,9700				
Certificate	DE000CP69Q90	ING 9TL OPENC	EUR	1,9000	1,9000	1,9000				1,9000				
Certificate	DE000CP23Z60	ING 9TL OPENC	EUR	1,8600	1,8600	1,8600				1,8600				
Certificate	DE000VF6XMA1	ING 10TL 0919V	EUR	0,4400	0,5200	0,4150	7834,8400	11		0,4500	16644			
Certificate	DE000VF7GFR2	ING 10TL 1219V	EUR	0,4200	0,5000	0,4200				0,5000				
Certificate	DE000CX59PR1	ING 10TL OPENC	EUR	2,1700	2,2700	2,1700	2170,0000	1		2,2700	1000			
Certificate	DE000KA1S171	ING 10TL OPENC	EUR	0,4600	0,6500	0,4400	4501,9600	18		0,5800	9036			
Certificate	DE000KA1S6H4	ING 10TL OPENC	EUR	0,9700	0,9700	0,9700				0,9700				
Certificate	NL0013405970	ING 11BON0620Z	EUR	10,5700	10,6500	10,5700				10,6500				
Certificate	DE000CP69Y82	ING 11TS 0919C	EUR	0,6900	0,6900	0,6900				0,6900				
Certificate	DE000VF5BVK9	ING 11TS 0919V	EUR	0,6600	0,6600	0,6600				0,6600				
Certificate	DE000VF6XNG6	ING 11TS 1219V	EUR	0,6700	0,6700	0,6700				0,6700				
Certificate	DE000KA1S189	ING 11TS OPENC	EUR	0,5400	0,5500	0,5400	540,0000	1		0,5500	1000			
Certificate	DE000CP69L38	ING 11TS OPENC	EUR	0,9300	0,9300	0,9300				0,9300				
Certificate	NL0012796981	ING 12B0C1219Z	EUR	11,6000	11,6400	11,6000				11,6400				
Certificate	DE000VF4NUC6	ING 12TS 0919V	EUR	1,7500	1,7500	1,7500				1,7500				
Certificate	DE000CP065G0	ING 13TS OPENC	EUR	1,8500	1,8500	1,8500				1,8500				
Certificate	DE000CQ582P4	ING 14TS OPENC	EUR	3,0600	3,0600	3,0600				3,0600				
Certificate	DE000CQ5AZ35	ING 14TS OPENC	EUR	2,5200	2,5200	2,5200				2,5200				
Certificate	DE000CQ5A7Q2	ING 15TS OPENC	EUR	3,5900	3,5900	3,5900				3,5900				
Certificate	DE000CY52YE4	ING 16TS OPENC	EUR	4,7300	4,7300	4,7300				4,7300				
Certificate	DE000CY52QT8	ING 16TS OPENC	EUR	3,9700	3,9700	3,9700				3,9700				
Certificate	DE000CY16F05	ING 18TS OPENC	EUR	4,9800	4,9800	4,9800				4,9800				
Certificate	NL0009900224	ING 1.8TL OPENB	EUR	8,8750	8,8750	8,8750				8,8750				
Certificate	NL0010174165	ING 2.1TL OPENB	EUR	8,6350	8,6350	8,6350				8,6350				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010175436	ING 2.5TL OPENB	EUR	8,2950	8,2950	8,2950			8,2950					
Certificate	NL0010175758	ING 2.8TL OPENB	EUR	7,9650	7,9650	7,9650			7,9650					
Certificate	NL0010378568	ING 3.2TL OPENB	EUR	7,5850	7,5850	7,5850			7,5850					
Certificate	NL0010380408	ING 3.9TL OPENB	EUR	6,9250	6,9250	6,9250			6,9250					
Certificate	NL0010441309	ING 4.4TL OPENB	EUR	6,4950	6,4950	6,4950			6,4950					
Certificate	NL0010442323	ING 4.9TL OPENB	EUR	6,0450	6,0450	6,0450			6,0450					
Certificate	NL0010445599	ING 5.4TL OPENB	EUR	5,5150	5,5150	5,5150			5,5150					
Certificate	NL0010887501	ING 6.2TL OPENB	EUR	4,8050	4,8050	4,8050			4,8050					
Certificate	NL0010153235	ING 6.6TL OPENA	EUR											
Certificate	DE000CU1DST5	ING 7.5SWT0919Z	EUR	8,9000	8,9000	8,8100			8,8100					
Certificate	NL0011914874	ING 8.3TL OPENB	EUR	2,7500	2,8800	2,7400	1640,6000	4	2,8150	590				
Certificate	DE000CP69Y41	ING 8.5TL 0919C	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CX00369	ING 8.5TL OPENC	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000CP69Y66	ING 9.5TL 0919C	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000VF30JU6	ING 9.5TL 0919V	EUR	0,9200	0,9200	0,8500	43900,0000	5	0,9000	50000				
Certificate	DE000VF6XNP7	ING 9.5TL 1219V	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000KA156G6	ING 9.5TL OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CP24CM0	ING 9.5TL OPENC	EUR	1,4300	1,4300	1,3600	200,2000	1	1,3600	140				
Certificate	DE000CX0KYV3	ING 9.5TL OPENC	EUR	2,1600	2,2300	2,1600	11105,2000	3	2,2300	5140				
Certificate	DE000VF3NG79	ING 9.8TL OPENV	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000VF7GBW1	ING 10.4TS OPENV	EUR											
Certificate	NL0013405665	ING 10.58OC0620Z	EUR	10,1600	10,1800	10,1600			10,1800					
Certificate	DE000CP69Y74	ING 10.5TS 0919C	EUR	0,1100	0,1600	0,1100	2200,0000	1	0,1600	20000				
Certificate	DE000VF5T203	ING 10.5TS 0919V	EUR											
Certificate	DE000VF7GBX9	ING 10.5TS 1219V	EUR	0,0900	0,1600	0,0900	250,0000	2	0,1600	2000				
Certificate	DE000CP69L20	ING 10.5TS OPENC	EUR											
Certificate	DE000CP69KR7	ING 10.5TS OPENC	EUR											
Certificate	DE000CU1C734	ING 11.1TS OPENZ	EUR	1,3000	1,3000	1,2100			1,2100					
Certificate	DE000CP69Y90	ING 11.5TS 0919C	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000VF432M2	ING 11.5TS 0919V	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CP69F28	ING 11.5TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013003247	ING 12.18OC0919B	EUR	11,8800	11,8800	11,8800			11,8800					
Certificate	NL0012796379	ING 12.18OC1219Z	EUR	11,5800	11,6300	11,5800			11,6300					
Certificate	NL0012796361	ING 12.28OC0919Z	EUR	11,8700	11,9100	11,8700			11,9100					
Certificate	DE000VF30KA6	ING 12.5TS 0919V	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CP065Z0	ING 12.5TS OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CQ58T73	ING 12.5TS OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0012796619	ING 12.68OC1219Z	EUR	11,6700	11,7700	11,6700			11,7700					
Certificate	NL0013148810	ING 13.38OC1219B	EUR	11,8000	11,8000	11,8000			11,8000					
Certificate	LU1790555038	ING 13.3TPIOPENS	EUR	1,9400	1,9400	1,9000			1,9000					
Certificate	NL0012687313	ING 13.58S OPENB	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	DE000CP06610	ING 13.5TS OPENC	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CQ58088	ING 13.5TS OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CQ582N9	ING 13.5TS OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CQ5AWQ6	ING 14.5TS OPENC	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000CY52VM3	ING 15.5TS OPENC	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CY51AH9	ING 17.5TS OPENC	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0011039508	ING 2.97TL OPENH	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0013436553	ING 22.9TS OPENH	EUR											
Certificate	NL0011040241	ING 3.77TL OPENH	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	NL0011040233	ING 5.38TL OPENH	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0011230487	ING 5.68TL OPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0011040225	ING 6.18TL OPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000CJ3PFR1	ING 6.32TL OPENZ	EUR	4,1200	4,2200	4,1200			4,2200					
Certificate	DE000CJ3QXN1	ING 6.47TL OPENZ	EUR	4,2900	4,3800	4,2900			4,3800					
Certificate	NL0011051479	ING 6.48TL OPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0011039474	ING 6.58TL OPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0011906516	ING 7.26TL OPENB	EUR	3,8350	3,8400	3,7850	7680,0000	1	3,7850	2000				
Certificate	DE000CJ3RET6	ING 7.36TL OPENZ	EUR	3,4400	3,5300	3,4400			3,5300					
Certificate	NL0013434749	ING 7.42TL OPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0011914221	ING 7.78TL OPENB	EUR	3,3050	3,3050	3,3050			3,3050					
Certificate	DE000CU1DJ61	ING 8.03TL 0919Z	EUR	2,2750	2,3600	2,2750	687,0000	1	2,3600	300				
Certificate	NL0013384514	ING 8.07TL OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CD624I2	ING 8.11TL OPENZ	EUR	2,7300	2,8200	2,7300			2,8200					
Certificate	NL0012579205	ING 8.37TL OPENH	EUR	2,6600	2,8300	2,6600	2399,2700	5	2,7900	874				
Certificate	DE000CU1DI79	ING 8.48TL 0919Z	EUR	1,8250	1,9200	1,8250			1,9200					
Certificate	NL0011914635	ING 8.57TL OPENB	EUR	2,5000	2,5750	2,5000	13250,0000	2	2,5750	5300				
Certificate	LU1840913054	ING 8.66TCIOPENS	EUR	2,1400	2,1800	2,1400			2,1800					
Certificate	DE000CJ3RBD6	ING 8.66TL OPENZ	EUR	2,2000	2,2900	2,2000			2,2900					
Certificate	DE000VF6FEP3	ING 8.75TL 0919V	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013380413	ING 8.98TL OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CU1DLQ6	ING 9.08TL 0919Z	EUR	1,2350	1,3250	1,2350			1,3250					

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	DE000VF3Z877	ING 9.09TL OPENV	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013279409	ING 9.13TL OPENB	EUR	1,9500	2,1100	1,9300	92293,0000	9	2,0450	44950				
Certificate	DE000CJ3RL88	ING 9.18TL OPENZ	EUR	1,2600	1,4300	1,2600	16520,0000	2	1,3500	12000				
Certificate	DE000VF5HXW7	ING 9.25TL 0919V	EUR	1,1600	1,1600	1,1600								
Certificate	NL0013380405	ING 9.28TL OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000VF3Z885	ING 9.29TL OPENV	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CJ3RVY0	ING 9.37TL OPENZ	EUR	1,5200	1,6200	1,5200			1,6200					
Certificate	NL0013565807	ING 9.38TL OPENB	EUR	1,7000	1,8150	1,7000	6402,5000	3	1,8150	3750				
Certificate	NL0013384506	ING 9.47TL OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000VF2XGO8	ING 9.58TL OPENV	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013568405	ING 9.63TL OPENB	EUR	1,4700	1,5850	1,4700	53000,0000	4	1,5850	35000				
Certificate	DE000VF6PYT2	ING 9.65TL OPENV	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000VF6XK78	ING 9.75TL 0919V	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000VF6XNR3	ING 9.75TL 1219V	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CP68DY0	ING 9.75TL OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000KA1S163	ING 9.75TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000VF6XK52	ING 9.85TL OPENV	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013575152	ING 9.88TL OPENB	EUR	1,2100	1,4000	1,1900	240272,8000	18	1,3450	188420				
Certificate	NL0013467152	ING 9.91TL OPENH	EUR	1,2900	1,3600	1,2900	25800,0000	1	1,3600	20000				
Certificate	DE000VF6XL93	ING 10.05TL OPENV	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000VF7GGH1	ING 10.06TL OPENV	EUR	0,4200	0,5900	0,4200	43844,0000	13	0,5000	80500				
Certificate	DE000VF7GA47	ING 10.06TL OPENV	EUR											
Certificate	DE000CJ1EC67	ING 10.07TL OPENZ	EUR											
Certificate	DE000VF6XH40	ING 10.25TS 0919V	EUR											
Certificate	DE000VF5T1D5	ING 10.37TS OPENV	EUR											
Certificate	DE000VF5TZZ0	ING 10.44TS OPENV	EUR											
Certificate	DE000CJ1DC68	ING 10.46TS OPENZ	EUR	0,0695	0,0695	0,0695			0,0695					
Certificate	NL0013458060	ING 10.52TS OPENH	EUR											
Certificate	NL0013360340	ING 10.57BS OPENB	EUR											
Certificate	DE000VF5H2R7	ING 10.57TS OPENV	EUR											
Certificate	NL0013359268	ING 10.63TS OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000VF5H1H0	ING 10.64TS OPENV	EUR											
Certificate	NL0013447816	ING 10.67TRSOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000VF5HZ15	ING 10.75TS 0919V	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000VF6XND3	ING 10.75TS 1219V	EUR	0,4600	0,4700	0,2950	44,1000	4	0,3800	114				
Certificate	DE000CP69K55	ING 10.75TS OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000VF5HY99	ING 10.77TS OPENV	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000VF5HXV9	ING 10.84TS OPENV	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000VF5HW00	ING 10.97TS OPENV	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000VF5HV35	ING 11.04TS OPENV	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013358203	ING 11.07BS OPENB	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013357387	ING 11.12TS OPENB	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013358393	ING 11.15B0C1219B	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	DE000VF5HW18	ING 11.17TS OPENV	EUR	0,7700	0,7700	0,5700	3501,0300	17	0,6500	4868				
Certificate	DE000VF5BTE6	ING 11.24TS OPENV	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000VF5BVL7	ING 11.25TS 0919V	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CJ1DJ87	ING 11.25TS 0919Z	EUR	1,0550	1,0550	0,9550			0,9550					
Certificate	DE000CP69F10	ING 11.25TS OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013439482	ING 11.27TRSOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013169436	ING 11.35B0C1219B	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	DE000CJ1C5L1	ING 11.35TS OPENZ	EUR	0,9600	0,9600	0,8700			0,8700					
Certificate	DE000VF5BTE8	ING 11.37TS OPENV	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013439474	ING 11.38TRSOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000VF43ZP5	ING 11.44TS OPENV	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013439466	ING 11.49TRSOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013429533	ING 11.56TS OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013355241	ING 11.57BS OPENB	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000VF4NU70	ING 11.58TS OPENV	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013355001	ING 11.61TS OPENB	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	DE000VF4NU88	ING 11.65TS OPENV	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013429525	ING 11.66TS OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013427867	ING 11.74TS OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0012796973	ING 11.75B0C0919Z	EUR	11,6500	11,6600	11,6500			11,6600					
Certificate	DE000VF4NUA0	ING 11.75TS 0919V	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CP69F36	ING 11.75TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013397383	ING 11.83TS OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013452345	ING 12.01TRSOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013439458	ING 12.03TRSOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0012988539	ING 12.06BS OPENB	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	DE000VF4NSY4	ING 12.08TS OPENV	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013291933	ING 12.11TS OPENB	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	NL0013424930	ING 12.13TS OPENH	EUR	2,6500	2,6500	2,6500			2,6500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF30I86	ING 12.25TS 0919V	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CU1DVVW3	ING 12.25TS OPENZ	EUR	1,8500	1,8500	1,7600			1,7600					
Certificate	DE000VF4H0D2	ING 12.28TS OPENV	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013424914	ING 12.33TS OPENH	EUR											
Certificate	NL0013003304	ING 12.35BOC0719B	EUR	12,2900	12,2900	12,2900			12,2900					
Certificate	DE000CV898L6	ING 12.37TS OPENZ	EUR											
Certificate	DE000VASRMK9	ING 12.42TS OPENV	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013386766	ING 12.43TS OPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000VF2XDZ6	ING 12.53TS OPENV	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013462021	ING 12.55TRSOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013291578	ING 12.56BS OPENB	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	NL0013439441	ING 12.58TRSOPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013363716	ING 12.62TS OPENB	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	NL0013426448	ING 12.63TS OPENH	EUR											
Certificate	DE000CU1CV33	ING 12.63TS OPENZ	EUR	2,9000	2,9000	2,8100			2,8100					
Certificate	NL0012796148	ING 12.65BON0919Z	EUR	11,8800	11,9900	11,8800			11,9900					
Certificate	NL0012796155	ING 12.65BON1219Z	EUR	11,2900	11,4200	11,2900			11,4200					
Certificate	NL0012935449	ING 12.67TS OPENH	EUR											
Certificate	DE000VF4HVV69	ING 12.69TS OPENV	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000VASRCP9	ING 12.72TS OPENV	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000VF30NV6	ING 12.75TS 0919V	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CU1DLR4	ING 12.75TS 0919Z	EUR	2,5900	2,5900	2,5000			2,5000					
Certificate	DE000CP065F2	ING 12.75TS OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CP06602	ING 12.75TS OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013247794	ING 13.02TS OPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000VASRML7	ING 13.02TS OPENV	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000VF2XD14	ING 13.03TS OPENV	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013377443	ING 13.12TS OPENB	EUR	3,7600	3,7600	3,6750	5640,0000	1	3,6750	1500				
Certificate	NL0013439433	ING 13.13TRSOPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0012586630	ING 13.21TS OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CU1CNE0	ING 13.35TS OPENZ	EUR	2,9400	2,9400	2,8500			2,8500					
Certificate	DE000VASRMM5	ING 13.42TS OPENV	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000VA15SW5	ING 13.53TS OPENV	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	LU1757001372	ING 13.62TPIOPENS	EUR	2,1800	2,1800	2,1400			2,1400					
Certificate	NL0013439425	ING 13.67TRSOPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CQ5AZ27	ING 13.75TS OPENC	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0012579122	ING 13.86TS OPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	LU1756863715	ING 13.89TPIOPENS	EUR	2,4400	2,4400	2,3900			2,3900					
Certificate	DE000CJ35UY0	ING 14.17TS OPENZ	EUR	4,5200	4,5200	4,4300			4,4300					
Certificate	NL0013439417	ING 14.22TRSOPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0012579114	ING 14.34TS OPENH	EUR											
Certificate	NL0013000490	ING 14.47BS OPENB	EUR	4,1250	4,1250	4,1250			4,1250					
Certificate	NL0013426430	ING 14.51TS OPENH	EUR											
Certificate	DE000CQ5A5H5	ING 14.75TS OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0012579106	ING 14.82TS OPENH	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	NL0013297799	ING 14.96BS OPENB	EUR	4,6250	4,6250	4,6250			4,6250					
Certificate	DE000CQ5A0Z8	ING 15.25TS OPENC	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013439409	ING 15.32TRSOPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000CV52VN1	ING 15.75TS OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0012579080	ING 15.79TS OPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0012264246	ING 16.06TS OPENB	EUR	6,8450	6,8450	6,8450			6,8450					
Certificate	NL0012579072	ING 16.27TS OPENH	EUR											
Certificate	NL0013439391	ING 16.41TRSOPENH	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	NL0012579064	ING 16.76TS OPENH	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	NL0013439656	ING 2.762TRLOPENH	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	NL0013439383	ING 21.88TRSOPENH	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	NL0013276744	ING 4.4288L OPENB	EUR	6,2850	6,2850	6,2850			6,2850					
Certificate	NL0011636469	ING 5.3768L OPENB	EUR	5,3250	5,3250	5,3250			5,3250					
Certificate	DE000CJ3RA57	ING 5.499TL OPENZ	EUR	4,9400	5,0400	4,9400			5,0400					
Certificate	NL0013439649	ING 5.524TRLOPENH	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0013163991	ING 6.0628L OPENB	EUR	4,6450	4,6450	4,6450			4,6450					
Certificate	NL0013439631	ING 6.076TRLOPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013011356	ING 6.5718L OPENB	EUR	4,1350	4,1350	4,1350			4,1350					
Certificate	NL0013439623	ING 6.629TRLOPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0011904982	ING 7.0138L OPENB	EUR	3,6500	3,6950	3,6500	219,0000	1	3,6950	60				
Certificate	NL0013439615	ING 7.181TRLOPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013452352	ING 7.488TRLOPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CF3AGU1	ING 7.675TL OPENC	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0013439607	ING 7.733TRLOPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CJ3Q7P3	ING 7.774TL OPENZ	EUR	2,6700	2,8500	2,6700	8789,0500	4	2,7600	3215				
Certificate	NL0012996078	ING 7.9358L OPENB	EUR	2,7300	2,7750	2,7300	5480,0000	2	2,7750	2000				
Certificate	DE000VN9WWG3	ING 7.946TL OPENV	EUR	2,9200	2,9200	2,9200			2,9200					

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	NL0013451156	ING 8.005TRL0PENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000VN9WVK5	ING 8.146TL 0PENV	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CV883Q7	ING 8.231TL 0PENZ	EUR	2,2200	2,3100	2,2200			2,3100					
Certificate	NL0013439599	ING 8.286TRL0PENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000VN9HDG4	ING 8.345TL 0PENV	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0012993711	ING 8.447BL 0PENB	EUR	2,1050	2,2650	2,1050	21100,0000	1	2,2650	10000				
Certificate	NL0013439581	ING 8.562TRL0PENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000VA8FSC2	ING 8.723TL 0PENV	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CJ3PEJ1	ING 8.732TL 0PENZ	EUR	1,7100	1,8500	1,7100	2775,0000	1	1,8000	1500				
Certificate	NL0013439573	ING 8.838TRL0PENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000VA71VH3	ING 8.923TL 0PENV	EUR	1,8500	1,9100	1,8500	4625,0000	1	1,9100	2500				
Certificate	NL0013277171	ING 8.952BL 0PENB	EUR	1,6500	1,8000	1,6450	6952,0000	4	1,7550	4080				
Certificate	NL0013439565	ING 9.114TRL0PENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000VN99YH1	ING 9.155TL 0PENV	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000VF1RJ41	ING 9.356TL 0PENV	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013439557	ING 9.391TRL0PENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013282874	ING 9.458BL 0PENB	EUR	1,1300	1,2450	1,1300	3748,0000	4	1,2450	3200				
Certificate	DE000VF1RJ74	ING 9.556TL 0PENV	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CU1DNNM1	ING 9.623TL 0PENZ	EUR	0,8200	0,9700	0,7900	46448,0000	13	0,9100	49300				
Certificate	DE000VFPZ255	ING 9.647TL 0PENV	EUR	0,7900	0,9200	0,7850	31990,2400	8	0,8900	37272				
Certificate	NL0013575269	ING 9.707BL 0PENB	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	DE000VF16FR9	ING 9.759TL 0PENV	EUR	1,1300	1,1350	1,1000	565,0000	1	1,1000	500				
Certificate	NL0013466675	ING 9.837TRL0PENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000VF6XLU1	ING 9.856TL 0PENV	EUR	0,7100	0,7900	0,7000	10500,0000	2	0,7000	14000				
Certificate	NL0013576457	ING 9.958BL 0PENB	EUR	0,6000	0,7550	0,6000	930,0000	2	0,7550	1500				
Certificate	NL0009557792	INTEL 12.3TL 0PENB	EUR	32,7100	32,7100	32,7100			32,7100					
Certificate	NL0009626548	INTEL 14.3TL 0PENB	EUR	31,1700	31,1700	31,1700			31,1700					
Certificate	NL0010379327	INTEL 18.7TL 0PENB	EUR	27,5700	27,5700	27,5700			27,5700					
Certificate	NL0010610119	INTEL 21.4TL 0PENB	EUR	25,4000	25,4000	25,4000			25,4000					
Certificate	NL0011902838	INTEL32.77BL 0PENB	EUR	13,6700	13,6700	13,6700			13,6700					
Certificate	DE000CJ3SE52	INTER 14.3TL 0PENZ	EUR											
Certificate	DE000CJ3KC7	INTER 15.3TL 0PENZ	EUR											
Certificate	DE000CJ3N625	INTER 9.03TL 0PENZ	EUR											
Certificate	DE000CU1BYP5	INTER10.15TL 0PENZ	EUR											
Certificate	NL0013015365	INTER10.54TL 0PENB	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000CU1CDJ0	INTER11.22TL 0PENZ	EUR											
Certificate	DE000CD64DV1	INTER12.21TL 0PENZ	EUR											
Certificate	NL0012999312	INTER12.58TL 0PENB	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000CE6FQGO	INTER13.28TL 0PENZ	EUR	1,1000	1,1000	1,1000	440,0000	1	1,1000	400				
Certificate	NL0013293160	INTER14.58TL 0PENB	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	NL0013295348	INTER15.59TL 0PENB	EUR	0,7300	0,7750	0,7300	182,5000	2	0,7750	250				
Certificate	DE000CU1DD26	INTER16.33TL 0PENZ	EUR											
Certificate	NL0013568744	INTER16.58TL 0PENB	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013571896	INTER17.58TL 0PENB	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013295926	INTER20.09TS 0PENB	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013572092	INTER22.09TS 0PENB	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013383318	INVEB 489TS 0PENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0012699862	INVEB 316.BL 0PENB	EUR											
Certificate	NL0012689947	INVEB 347.BL 0PENB	EUR											
Certificate	NL0013380439	INVEB 384.TL 0PENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0011410162	INVEB214.2TL 0PENH	EUR	25,0000	25,0000	25,0000			25,0000					
Certificate	NL0012681829	INVEB284.8BL 0PENB	EUR											
Certificate	NL0012579213	INVEB343.7TL 0PENH	EUR	13,5600	13,8700	13,5600	2712,0000	1	13,8700	200				
Certificate	NL0012930812	INVEB359.1TL 0PENH	EUR	12,5500	12,5500	12,5500			12,5500					
Certificate	NL0013280563	INVEB378.2BL 0PENB	EUR											
Certificate	NL0013240153	INVEB394.2TL 0PENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013568256	INVEB408.2BL 0PENB	EUR											
Certificate	NL0013459860	INVEB420.4TL 0PENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013572472	INVEB438.2BL 0PENB	EUR											
Certificate	NL0013393499	INVEB459.4TS 0PENH	EUR											
Certificate	NL0013386790	INVEB469.3TS 0PENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013436561	INVEB480.2TS 0PENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013296767	INVEB482.3BS 0PENB	EUR											
Certificate	NL0013383300	INVEB508.9TS 0PENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013572605	INVEB522.3BS 0PENB	EUR											
Certificate	NL0013434756	INVEB529.9TS 0PENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013430416	INVEB549.8TS 0PENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0011813787	INXN 30.1TL 0PENB	EUR	44,2650	44,2650	44,2650			44,2650					
Certificate	DE000CU1DYG0	IQ 12.1TL 0PENZ	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	DE000CU1EAE3	IQ 18.5TL 0PENZ	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000CU1DYH8	IQ 14.1TL 0PENZ	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	DE000CU1DYJ4	IQ 16.12TL 0PENZ	EUR	0,9150	0,9150	0,9150			0,9150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DX89	IR8T 60.5TL OPENZ	EUR	1,6150	1,6150	1,5650			1,5650					
Certificate	DE000CU1DX97	IR8T 70.55TL OPENZ	EUR	1,2050	1,2050	1,1550			1,1550					
Certificate	DE000CU1DYA3	IR8T 80.59TL OPENZ	EUR	0,8050	0,8050	0,7450			0,7450					
Certificate	DE000CJ3NX70	ISPM1.223TL OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CJ3N096	ISPM1.422TL OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000CE6CB77	ISPM1.622TL OPENZ	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000CU1DNN9	ISPM1.774TL OPENZ	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	NL0013363336	JDCOM 25BL OPENB	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013574098	JDCOM 28BL OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CJ3RG77	JDCOM 19.5TL OPENZ	EUR	1,1350	1,1350	1,1050			1,1050					
Certificate	NL0013570450	JDCOM 26.5BL OPENB	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013426455	JDCOM 29.2TL OPENH	EUR											
Certificate	NL0013390073	JDCOM 31.9TS OPENH	EUR											
Certificate	NL0013393549	JDCOM 33.5TS OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013393531	JDCOM 34.1TS OPENH	EUR											
Certificate	DE000CJ3QG03	JDCOM13.52TL OPENZ	EUR	1,6450	1,6450	1,6150			1,6150					
Certificate	DE000CJ3P8J5	JDCOM15.57TL OPENZ	EUR	1,4750	1,4750	1,4450			1,4450					
Certificate	NL0013434772	JDCOM16.16TL OPENH	EUR											
Certificate	NL0013155260	JDCOM17.29BL OPENB	EUR	13,0400	13,0400	13,0400			13,0400					
Certificate	DE000CJ3N1Q7	JDCOM17.54TL OPENZ	EUR	1,3050	1,3050	1,2750			1,2750					
Certificate	DE000CJ3RQR4	JDCOM21.46TL OPENZ	EUR	0,9750	0,9750	0,9350			0,9350					
Certificate	NL0013277916	JDCOM21.92BL OPENB	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0013386857	JDCOM22.35TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CJ3R6J7	JDCOM23.35TL OPENZ	EUR	0,8150	0,8150	0,7750			0,7750					
Certificate	NL0013287998	JDCOM23.46BL OPENB	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013453491	JDCOM23.71TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013239924	JDCOM24.31TL OPENH	EUR											
Certificate	NL0013240674	JDCOM24.91TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013241094	JDCOM25.31TL OPENH	EUR											
Certificate	NL0013240666	JDCOM25.72TL OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CU1DQ39	JDCOM25.95TL OPENZ	EUR	0,5950	0,5950	0,5500	538,4500	1	0,5550	979				
Certificate	NL0012993877	JDCOM26.29BL OPENB	EUR											
Certificate	NL0013457849	JDCOM26.49TL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013463417	JDCOM27.24TL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013463409	JDCOM27.84TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CU1D9X7	JDCOM28.37TL OPENZ	EUR	0,3850	0,3850	0,3450			0,3450					
Certificate	NL0013425671	JDCOM30.93TS OPENH	EUR											
Certificate	NL0013359599	JDCOM30.96BS 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	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013391923	JDCOM32.31TS OPENH	EUR											
Certificate	NL0013391915	JDCOM32.51TS OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013242563	JDCOM32.88TS OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013393564	JDCOM33.11TS OPENH	EUR											
Certificate	NL0013393556	JDCOM33.31TS OPENH	EUR											
Certificate	NL0013364128	JDCOM33.46BS OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013242910	JDCOM33.88TS OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013380447	JDCOM34.88TS OPENH	EUR											
Certificate	NL0013389406	JDCOM35.89TS OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013373301	JDCOM35.95BS OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013391899	JDCOM36.89TS OPENH	EUR											
Certificate	NL0013393515	JDCOM38.89TS OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013244015	JDCOM39.86TS OPENH	EUR											
Certificate	NL0013390693	JDCOM43.87TS OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CR9PZL9	JOHNS83.91TL OPENZ	EUR	5,1500	5,1500	5,0900			5,0900					
Certificate	DE000CR6XPQ9	JOHNS84.48TL OPENZ	EUR	5,3400	5,3400	5,2700			5,2700					
Certificate	JEO0B297KF09	JPMINTDE 200625	EUR											
Certificate	NL0013014103	K S 14TL OPENB	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013568413	K S 15TL OPENB	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013565096	K S 8.9TL OPENB	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	DE000CJ3PAE0	K S 10.8TL OPENZ	EUR	5,7200	5,7200	5,6000	403,2000	1	5,6500	72				
Certificate	NL0013566391	K S 11.5TL OPENB	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0011647912	K S 12.5TL OPENB	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0013362312	K S 17.7TS OPENB	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0012990212	K S 19.7TS OPENB	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0012793525	K S 23.8TS OPENB	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	DE000CJ3PHV9	K S 12.81TL OPENZ	EUR	3,7150	3,7150	3,6550			3,6550					
Certificate	DE000CN6JP34	K S 14.31TL OPENZ	EUR	2,2250	2,2250	2,1650			2,1650					
Certificate	DE000CE6BQV8	KBC LEVOPENZ	EUR	35,1300	36,0550	35,1300			36,0550					
Certificate	NL0013111917	KBC SHROPENZ	EUR	61,9700	61,9700	60,3900			60,3900					

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	NL0010280178	KBC 13TL OPENB	EUR	48,4100	48,4100	48,4100			48,4100					
Certificate	NL0010517561	KBC 25TL OPENB	EUR	37,2300	37,2300	37,2300			37,2300					
Certificate	NL0012021166	KBC 43TL OPENB	EUR	20,4300	20,4300	20,4300			20,4300					
Certificate	NL0011978952	KBC 43TL OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0011978945	KBC 44TL OPENH	EUR											
Certificate	DE000CX59GG3	KBC 45TL OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0011990361	KBC 45TL OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CX59A74	KBC 50TL OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CX59GH1	KBC 50TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013285489	KBC 52TL OPENB	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000CP69MH4	KBC 55TL OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CX59KS0	KBC 55TL OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CX59Q27	KBC 55TL OPENC	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CP69Q88	KBC 55TL OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CP62K9	KBC 55TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CP60N7	KBC 55TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CP69ZU9	KBC 60TS OPENC	EUR											
Certificate	NL0013405988	KBC 63BON0620Z	EUR	60,9500	61,2400	60,9500			61,2400					
Certificate	DE000CP69MJ0	KBC 65TS OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CP69QC6	KBC 65TS OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013110869	KBC 66BON1219Z	EUR	65,2800	65,5000	65,2800			65,5000					
Certificate	NL0012796163	KBC 70BON1219Z	EUR	66,4600	66,7500	66,4600			66,7500					
Certificate	NL0012555932	KBC 74TS OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000CQ5AD07	KBC 75TS OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CQ5AKE7	KBC 75TS OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0012676084	KBC 77TS OPENB	EUR	22,8800	22,8800	22,8800			22,8800					
Certificate	DE000CQ58V20	KBC 80TS OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CQ5AD15	KBC 80TS OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CQ5A7V2	KBC 80TS OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CY52QZ5	KBC 85TS OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CY16WZ8	KBC 90TS OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CY51GZ8	KBC 90TS OPENC	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CQ5APO0	KBC 90TS OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0010046579	KBC 0.7TL OPENB	EUR	59,8200	59,8200	59,8200			59,8200					
Certificate	DE000CE6E5Z8	KBC 73.TS OPENZ	EUR	1,3000	1,3000	1,2700			1,2700					
Certificate	NL0010284618	KBC 16.3TL OPENB	EUR	45,3100	45,3100	45,3100			45,3100					
Certificate	NL0010903977	KBC 29.9TL OPENB	EUR	32,6800	32,6800	32,6800			32,6800					
Certificate	NL0010903985	KBC 32.6TL OPENB	EUR	30,1400	30,1400	30,1400			30,1400					
Certificate	NL0013459027	KBC 34.9TRLOPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0011928981	KBC 36.7TL OPENH	EUR											
Certificate	NL0011933957	KBC 37.3TL OPENH	EUR											
Certificate	NL0011934724	KBC 39.4TL OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0011935606	KBC 39.9TL OPENH	EUR											
Certificate	NL0011970538	KBC 40.9TL OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0011916838	KBC 41.8BL OPENB	EUR	19,2700	19,2700	19,2700			19,2700					
Certificate	NL0012894661	KBC 47.4TL OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0011996996	KBC 48.3TL OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013285471	KBC 48.7TL OPENB	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	NL0012196422	KBC 50.2TL OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0012115133	KBC 50.9TL OPENB	EUR	13,1100	13,1100	13,1100			13,1100					
Certificate	NL0012365381	KBC 51.4TL OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0012199665	KBC 52.4TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013380587	KBC 53.6TL OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013458920	KBC 53.8TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013285497	KBC 54.6TL OPENB	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	NL0013228091	KBC 55.4TL OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CU1EEZ0	KBC 57.3TL OPENZ	EUR	0,3000	0,3300	0,3000			0,3300					
Certificate	NL0013452626	KBC 60.8TS OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013111081	KBC 61.5B0C0919Z	EUR	61,2400	61,2600	61,2400			61,2600					
Certificate	NL0013566508	KBC 62.2TS OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013440746	KBC 62.7TS OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013111099	KBC 64.5B0C1219Z	EUR	64,0200	64,1000	64,0200			64,1000					
Certificate	NL0013426463	KBC 65.3TS OPENH	EUR											
Certificate	NL0013437916	KBC 65.7TS OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013356454	KBC 67.1TS OPENB	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0013393630	KBC 67.2TS OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013395338	KBC 68.2TS OPENH	EUR											
Certificate	NL0012594980	KBC 68.6TS OPENH	EUR											
Certificate	NL0013110786	KBC 70.5B0C1219Z	EUR	68,4700	68,6700	68,4700			68,6700					
Certificate	NL0012847131	KBC 70.7TS OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0011994009	KBC 76.7TS OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0012313001	KBC 85.7TS OPENH	EUR	4,0800	4,0800	4,0800			4,0800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012312995	KBC 91.4TS OPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0012312987	KBC 97.1TS OPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000CK6UX27	KBC 11.35TL OPENZ	EUR	49,3550	49,6750	49,3550			49,6750					
Certificate	NL0013458813	KBC 115.8TRSOPEHH	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	NL0013459050	KBC 14.54TRLOPEHH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CZ79T69	KBC 26.75TL OPENZ	EUR	33,4550	33,7750	33,4550			33,7750					
Certificate	NL0013459043	KBC 29.08TRLOPEHH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013459035	KBC 31.99TRLOPEHH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CJ3R8G9	KBC 35.09TL OPENZ	EUR	2,6800	2,7100	2,6800			2,7100					
Certificate	DE000CZ7DPG0	KBC 35.77TL OPENZ	EUR	24,4350	24,7550	24,4350			24,7550					
Certificate	NL0013459019	KBC 37.81TRLOPEHH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0011909072	KBC 39.11BL OPENB	EUR	21,9700	21,9700	21,9700			21,9700					
Certificate	NL0013459001	KBC 40.72TRLOPEHH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CU1CDK8	KBC 42.83TL OPENZ	EUR	1,9400	1,9700	1,9400			1,9700					
Certificate	NL0013458995	KBC 43.62TRLOPEHH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013458987	KBC 45.08TRLOPEHH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CD62ME2	KBC 45.41TL OPENZ	EUR	14,7800	15,0900	14,7800			15,0900					
Certificate	NL0013458979	KBC 46.53TRLOPEHH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0012024095	KBC 47.18BL OPENB	EUR	13,8900	13,8900	13,8900			13,8900					
Certificate	NL0013458961	KBC 47.99TRLOPEHH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CD63AN6	KBC 48.39TL OPENZ	EUR	11,8250	12,1350	11,8250	1195,0000	1	12,1350	100				
Certificate	NL0013458953	KBC 49.44TRLOPEHH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CU1B934	KBC 49.77TL OPENZ	EUR	1,2800	1,3100	1,2800			1,3100					
Certificate	NL0012029680	KBC 49.86BL OPENB	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	NL0013458946	KBC 50.89TRLOPEHH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CD63PO7	KBC 51.37TL OPENZ	EUR	8,7800	9,0900	8,7800			9,0900					
Certificate	NL0013458938	KBC 52.35TRLOPEHH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0012037030	KBC 52.53BL OPENB	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	NL0013285844	KBC 54.02BL OPENB	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000CJ3RKP1	KBC 54.31TL OPENZ	EUR	0,6000	0,6300	0,6000			0,6300					
Certificate	NL0013278971	KBC 55.06BL OPENB	EUR	6,0200	6,0200	6,0100	752,5000	1	6,0100	125				
Certificate	NL0013458912	KBC 55.26TRLOPEHH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013458896	KBC 60.78TRSOPEHH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013566722	KBC 61.12BS OPENB	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	DE000CU1DOW8	KBC 61.53TS OPENZ	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013458888	KBC 63.67TRSOPEHH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013357007	KBC 66.09BS OPENB	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013458870	KBC 66.56TRSOPEHH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CU1B884	KBC 67.01TS OPENZ	EUR	0,7100	0,7100	0,6800			0,6800					
Certificate	NL0013281397	KBC 68.57BS OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013458862	KBC 69.46TRSOPEHH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013458854	KBC 72.35TRSOPEHH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013364144	KBC 73.52BS OPENB	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013458847	KBC 75.25TRSOPEHH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013377104	KBC 78.48BS OPENB	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0013458839	KBC 81.03TRSOPEHH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013458821	KBC 86.82TRSOPEHH	EUR	2,6700	2,6700	2,6700			2,6700					
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	DE000CJ3R8F1	KBCA 29.05TL OPENZ	EUR											
Certificate	NL0013273501	KBCA 29.13BL OPENB	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013152994	KBCA 31.16BL OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CD63Z57	KBCA 31.64TL OPENZ	EUR											
Certificate	NL0013014798	KBCA 33.19BL OPENB	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013279771	KBCA 35.22BL OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CJ3SGG6	KBCA 35.52TL OPENZ	EUR											
Certificate	NL0013366990	KBCA 37.23BL OPENB	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CU1CHN3	KBCA 38.07TL OPENZ	EUR											
Certificate	NL0013356991	KBCA 42.06BS OPENB	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013364136	KBCA 45.04BS OPENB	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013377096	KBCA 48.02BS OPENB	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CJ3N2X1	KER 270.TL OPENZ	EUR	5,2200	5,2200	5,1000			5,1000					
Certificate	NL0012500508	KER 307.TL OPENB	EUR	25,8200	25,8200	25,8200			25,8200					
Certificate	NL0012503007	KER 326.TL OPENB	EUR	23,9200	23,9200	23,9200			23,9200					
Certificate	NL0012261069	KER 231.5TL OPENB	EUR	33,3800	33,3800	33,3800			33,3800					
Certificate	NL0012265763	KER 250.7TL OPENB	EUR	31,4600	31,4600	31,4600			31,4600					
Certificate	NL0012272058	KER 259.9TL OPENB	EUR	30,5400	30,5400	30,5400			30,5400					
Certificate	NL0012493597	KER 278.7TL OPENB	EUR	28,6600	28,6600	28,6600			28,6600					
Certificate	NL0012502991	KER 316.4TL OPENB	EUR	24,8800	24,8800	24,8800			24,8800					
Certificate	NL0012779102	KER 344.6TL OPENB	EUR	22,0500	22,0500	22,0500			22,0500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013286883	KER 352.8TL OPENB	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000CJ3PLH0	KER 355.5TL OPENZ	EUR	3,5100	3,5100	3,3900			3,3900					
Certificate	NL0013284219	KER 378.1TL OPENB	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CJ3RAQ7	KER 405.4TL OPENZ	EUR	2,5200	2,5200	2,4000			2,4000					
Certificate	NL0013289549	KER 408.1TL OPENB	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013293558	KER 438.1TL OPENB	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013294069	KER 453.1TL OPENB	EUR	2,1500	2,1800	2,0600	752,5000	1	2,0600	350				
Certificate	DE000CJ1DVX1	KER 460.2TL OPENZ	EUR	1,4300	1,4300	1,3100			1,3100					
Certificate	NL0013571912	KER 483.1TL OPENB	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013575756	KER 498.1TL OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013293673	KER 532.5TS OPENB	EUR											
Certificate	NL0013368806	KER 562.5TS OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CJ3Q271	KGf 1.444TL OPENZ	EUR	0,8600	0,8800	0,8600			0,8800					
Certificate	DE000CJ1BXX1	KGf 1.794TL OPENZ	EUR	0,4700	0,4900	0,4700			0,4900					
Certificate	NL0012993034	KIN 55.48S OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CJ3NOE5	KIN 30.97TL OPENZ	EUR											
Certificate	DE000CE6D6E2	KIN 34.94TL OPENZ	EUR	1,8200	1,8200	1,8200	5005,0000	11	1,8200	2750				
Certificate	DE000CE6D4V1	KIN 38.75TL OPENZ	EUR											
Certificate	NL0013170020	KIN 39.14BL OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013004393	KIN 42.18BL OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CE6D3A7	KIN 43.05TL OPENZ	EUR											
Certificate	NL0013018377	KIN 45.24BL OPENB	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CJ1EB84	KIN 46.55TL OPENZ	EUR											
Certificate	NL0013567563	KIN 50.42BS OPENB	EUR											
Certificate	NL0012993042	KIN 60.25BS OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL00120131355	KLPIR 24.5TL OPENB	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	DE000CV8B979	KLPIR19.58TL OPENZ	EUR	5,6500	5,7400	5,6500			5,7400					
Certificate	DE000CE6E8X7	KLPIR24.59TL OPENZ	EUR	3,1500	3,2350	3,1500			3,2350					
Certificate	NL0013565278	KLPIR25.57BL OPENB	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013288004	KLPIR27.07BL OPENB	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CJ3SB71	KLPIR28.07TL OPENZ	EUR	1,4100	1,5050	1,4100			1,5050					
Certificate	NL0013291487	KLPIR28.59BL OPENB	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013359615	KLPIR31.45BS OPENB	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0012977847	KLPIR34.45BS OPENB	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013373319	KLPIR37.42BS OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CJ3RAQ0	KNIN 114.1TL OPENZ	EUR	3,1400	3,1400	3,0350			3,0350					
Certificate	DE000CJ1CTN8	KNIN 129.1TL OPENZ	EUR	1,8400	1,8400	1,7350			1,7350					
Certificate	DE000CJ3QCA2	KNIN 84.47TL OPENZ	EUR	5,7400	5,7400	5,6200			5,6200					
Certificate	DE000CJ3R816	KNIN 99.43TL OPENZ	EUR	4,4300	4,4300	4,3150			4,3150					
Certificate	NL0013110455	KPN LEVOPENZ	EUR	72,6800	72,6800	70,1000			70,1000					
Certificate	NL0010446142	KPN 1TL OPENB	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CQ5B2Q2	KPN 2TL OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CQ5B0D4	KPN 2TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CP06644	KPN 2TL OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
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	DE000CP065J4	KPN 1.8TL OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CP06636	KPN 1.8TL OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CP065K2	KPN 1.9TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CP06651	KPN 2.1TL OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CP065L0	KPN 2.1TL OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013003254	KPN 2.5B0C0919B	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CP69CR4	KPN 2.5TL OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CP24UT7	KPN 2.5TL OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CP24PB5	KPN 2.5TL OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
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	DE000KA1S1B8	KPN 3.5TS OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000KA1S6M4	KPN 3.5TS OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CP23NR8	KPN 3.5TS OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CP23QM2	KPN 3.5TS OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
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	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0010893657	KPN 1.52TL OPENB	EUR	1,2900	1,2900	1,2900			1,2900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011044581	KPN 1.65TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0011044573	KPN 1.75TL OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0010923660	KPN 1.77TL OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CU1BYQ3	KPN 1.82TL OPENZ	EUR	1,0100	1,0100	0,9850			0,9850					
Certificate	NL0011044565	KPN 1.84TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CR4GYN8	KPN 1.86TL OPENZ	EUR	0,8700	0,8700	0,8550			0,8550					
Certificate	NL0011044557	KPN 1.94TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0012893267	KPN 2.01TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	LU1817100552	KPN 2.04TCIOPENS	EUR	0,7800	0,7800	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	0,5800	0,5800	0,5650			0,5650					
Certificate	DE000CU1CDL6	KPN 2.16TL OPENZ	EUR	0,6800	0,6800	0,6550			0,6550					
Certificate	LU1859832427	KPN 2.19TCIOPENS	EUR	0,6300	0,6300	0,5900			0,5900					
Certificate	NL0013434806	KPN 2.21TL OPENH	EUR	0,6700	0,6700	0,6700			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	0,3800	0,3800	0,3650			0,3650					
Certificate	DE000CU1BV91	KPN 2.51TL OPENZ	EUR	0,3400	0,3400	0,3250			0,3250					
Certificate	DE000CU1DLS2	KPN 2.53TL 0919Z	EUR	0,1900	0,1900	0,1750			0,1750					
Certificate	NL0013235518	KPN 2.55TL OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CU1DBV7	KPN 2.66TL OPENZ	EUR	0,0770	0,0830	0,0500	725,7500	6	0,0580	9750				
Certificate	NL0013169378	KPN 2.87BOC1219B	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013405749	KPN 2.87BOC1219Z	EUR	2,8000	2,8050	2,8000			2,8050					
Certificate	NL0013405756	KPN 2.94BOC0320Z	EUR	2,8200	2,8200	2,8050			2,8050					
Certificate	NL0013405764	KPN 3.01BOC0620Z	EUR	2,8000	2,8000	2,7850			2,7850					
Certificate	NL0012369805	KPN 3.01TS OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CP239M9	KPN 3.25TS OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CP238D0	KPN 3.25TS OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013383342	KPN 3.31TS OPENH	EUR	0,9000	0,9000	0,9000			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	1,0500	1,0500	1,0250			1,0250					
Certificate	NL0012684468	KPN 1.687BL OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CZ7E039	KPN 1.761TL OPENZ	EUR	0,9700	0,9700	0,9550			0,9550					
Certificate	NL0012016182	KPN 1.842BL OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CX59KQ4	KPN 1.862TL OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	LU1719605922	KPN 1.873TCIOPENS	EUR	0,9700	0,9700	0,9300			0,9300					
Certificate	NL0011443270	KPN 2.003BL OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000VASRRCS	KPN 2.021TL OPENV	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CR4H359	KPN 2.056TL OPENZ	EUR	0,6700	0,6700	0,6550			0,6550					
Certificate	DE000VASRRD3	KPN 2.121TL OPENV	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CV8BC20	KPN 2.158TL OPENZ	EUR	0,5700	0,5700	0,5550	560,0000	1	0,5550	1000				
Certificate	NL0012998918	KPN 2.169BL OPENB	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000VAGED06	KPN 2.223TL OPENV	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CJ3PV56	KPN 2.257TL OPENZ	EUR	0,4700	0,4700	0,4550			0,4550					
Certificate	NL0013289382	KPN 2.321BL OPENB	EUR	0,4700	0,4700	0,4400	3193,6500	1	0,4400	6795				
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	0,3700	0,3700	0,3550			0,3550					
Certificate	DE000VF2L6W5	KPN 2.437TL OPENV	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CJ3RSK7	KPN 2.457TL OPENZ	EUR	0,2800	0,2800	0,2550			0,2550					
Certificate	NL0013289838	KPN 2.473BL 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	0,1800	0,1800	0,1550			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	DE000VF3Q6L2	KPN 2.641TL OPENV	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000VF6PXJ5	KPN 2.683TL OPENV	EUR											
Certificate	NL0013575871	KPN 2.791TS OPENB	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000VF6XJQ3	KPN 2.792TS OPENV	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013575541	KPN 2.796BS OPENB	EUR	0,1500	0,1500	0,1500			0,1500					
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	0,1900	0,2200	0,1900			0,2200					
Certificate	NL0013162654	KPN 3.041TS OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013569486	KPN 3.096BS OPENB	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	LU1612320686	KPN 3.186TCIOPENS	EUR	0,2800	0,3200	0,2800			0,3200					
Certificate	DE000CN6KQ63	KPN 3.268TS OPENZ	EUR	0,5500	0,5650	0,5500			0,5650					
Certificate	NL0013376080	KPN 3.367TS OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
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	0,8000	0,8150	0,8000			0,8150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013015910	KVW 10.6TL OPENB	EUR	8,6150	8,6150	8,6150			8,6150					
Certificate	NL0013278609	KVW 12.6TL OPENB	EUR	6,7250	6,7250	6,7250			6,7250					
Certificate	NL0013285513	KVW 13.2TL OPENB	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0013285521	KVW 13.7TL OPENB	EUR	1,1100	1,1450	1,1100	1110,0000	1	1,1450	1000				
Certificate	NL0013296338	KVW 15.7TL OPENB	EUR	0,7600	0,7650	0,7500	3780,0000	2	0,7650	5000				
Certificate	NL0013358021	KVW 18.8TS OPENB	EUR	0,3950	0,3950	0,3950								
Certificate	NL0013296981	KVW 20.8TS OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0013352909	KVW 22.8TS OPENB	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000CJ3QT73	KVW 8.27TL OPENZ	EUR											
Certificate	DE000CJ3N8Y6	KVW 9.29TL OPENZ	EUR											
Certificate	DE000CV8AZR4	KVW 10.31TL OPENZ	EUR											
Certificate	DE000CJ3R782	KVW 10.45TL OPENZ	EUR											
Certificate	DE000CV89SU0	KVW 11.44TL OPENZ	EUR											
Certificate	DE000CV89SV8	KVW 12.53TL OPENZ	EUR											
Certificate	DE000CJ3RQH5	KVW 13.57TL OPENZ	EUR											
Certificate	DE000CJ3SMZ4	KVW 14.59TL OPENZ	EUR	1,0200	1,0200	1,0200	255,0000	1	1,0200	250				
Certificate	DE000CJ1DL83	KVW 15.62TL OPENZ	EUR											
Certificate	DE000CJ1DXE7	KVW 17.11TL OPENZ	EUR											
Certificate	NL0013391998	LANXE 56.8TS OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CJ3QVC8	LANXE 30.64TL OPENZ	EUR	2,2500	2,2500	2,2100			2,2100					
Certificate	NL0013437999	LANXE35.27TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CJ3PAH3	LANXE37.68TL OPENZ	EUR	1,5500	1,5500	1,5100			1,5100					
Certificate	NL0011927900	LANXE38.37TL OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013229107	LANXE42.37TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CJ1D5N6	LANXE44.67TL OPENZ	EUR	0,8500	0,8500	0,8100			0,8100					
Certificate	NL0013463458	LANXE47.02TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013437965	LANXE52.06TS OPENH	EUR											
Certificate	NL0013380777	LANXE54.41TS OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013380769	LANXE58.38TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013079353	LANXE62.08TS OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0012897979	LANXE65.45TS OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0012894281	LANXE68.34TS OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0012559843	LANXE70.15TS OPENH	EUR											
Certificate	NL0012581045	LANXE70.35TS OPENH	EUR											
Certificate	FR0013123726	LDAX1 LEVOPENS	EUR											
Certificate	DE000CJ3P9F1	LEGRD35.35TL OPENZ	EUR	3,0100	3,0100	2,8900			2,8900					
Certificate	DE000CV89NE5	LEGRD41.41TL OPENZ	EUR	2,4000	2,4000	2,2900			2,2900					
Certificate	DE000CJ3RSC2	LEGRD46.87TL OPENZ	EUR	1,8600	1,8600	1,7400			1,7400					
Certificate	DE000CJ3SMH2	LEGRD52.85TL OPENZ	EUR	1,2600	1,2600	1,1400			1,1400					
Certificate	DE000CJ1D5P1	LEGRD59.84TL OPENZ	EUR	0,5600	0,5600	0,4500			0,4500					
Certificate	DE000CJ3SN22	LHN 38.9TL OPENZ	EUR											
Certificate	DE000CJ3RCL7	LHN 21.21TL OPENZ	EUR											
Certificate	DE000CJ1DQE1	LHN 29.36TL OPENZ	EUR											
Certificate	DE000CV87TW8	LHN 30.32TL OPENZ	EUR											
Certificate	DE000CJ3RS84	LHN 34.41TL OPENZ	EUR											
Certificate	DE000CJ3Q7W9	LHNS 24.98TL OPENZ	EUR	4,3750	4,3750	4,3300			4,3300					
Certificate	DE000CJ3PFH2	LHNS 29.95TL OPENZ	EUR	3,5150	3,5150	3,4600			3,4600					
Certificate	DE000CV8AV69	LHNS 34.82TL OPENZ	EUR											
Certificate	DE000CJ1D096	LHNS 34.94TL OPENZ	EUR	2,6350	2,6350	2,5900			2,5900					
Certificate	DE000CJ3RVW4	LHNS 40.42TL OPENZ	EUR	1,6850	1,6850	1,6400			1,6400					
Certificate	DE000CJ1CWF8	LHNS 46.31TL OPENZ	EUR	0,6550	0,6550	0,6100			0,6100					
Certificate	DE000CP06WW6	LIGHT 14TL OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CP23V64	LIGHT 14TL OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CP06Z20	LIGHT 16TL OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CP06WW4	LIGHT 16TL OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CP069H0	LIGHT 18TL OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CP24RB1	LIGHT 20TL OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CP24PC3	LIGHT 20TL OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CP69QD4	LIGHT 22TL OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CP24UV3	LIGHT 22TL OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CP682G2	LIGHT 22TL OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CP68MU9	LIGHT 24TL OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CP68NT9	LIGHT 24TL OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CP69ZV7	LIGHT 24TL OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CP68SF7	LIGHT 32TS OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CP69CS2	LIGHT 32TS OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000KA156N2	LIGHT 32TS OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CP69ZX3	LIGHT 32TS OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CQ58KX5	LIGHT 18.TL OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013281694	LIGHT 18.8TL OPENB	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	DE000CJ1D286	LIGHT 25.5TL OPENZ	EUR											
Certificate	DE000CQ582X8	LIGHT 29.9TS OPENC	EUR	0,2700	0,2700	0,2700			0,2700					

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	DE000C3N294	LIGHT12.47TL OPENZ	EUR											
Certificate	NL0012025951	LIGHT15.52TL OPENB	EUR	12,5550	12,5550	12,5550			12,5550					
Certificate	DE000CV88KN4	LIGHT15.58TL OPENZ	EUR	2,2500	2,2900	2,2500				2,2900				
Certificate	DE000CD611L5	LIGHT15.67TL OPENZ	EUR	12,0400	12,2650	12,0400				12,2650				
Certificate	NL0013018716	LIGHT16.79TL OPENB	EUR	11,3750	11,3750	11,3750				11,3750				
Certificate	DE000C3N0A3	LIGHT17.07TL OPENZ	EUR	1,9500	2,0000	1,9500				2,0000				
Certificate	LU1841120865	LIGHT17.37TCIOPENS	EUR	10,4800	10,6900	10,4800				10,6900				
Certificate	NL0012026231	LIGHT17.59TL OPENB	EUR	10,6250	10,6250	10,6250				10,6250				
Certificate	DE000CD611K7	LIGHT17.77TL OPENZ	EUR	10,0600	10,2950	10,0600				10,2950				
Certificate	DE000C3RSL3	LIGHT18.56TL OPENZ	EUR	1,6500	1,7000	1,6500				1,7000				
Certificate	NL0013290067	LIGHT19.77TL OPENB	EUR	1,7150	1,7150	1,7150				1,7150				
Certificate	DE000C3R9C6	LIGHT20.05TL OPENZ	EUR	1,3600	1,4000	1,3600				1,4000				
Certificate	NL0013290075	LIGHT20.78TL OPENB	EUR	1,5350	1,5350	1,5350				1,5350				
Certificate	NL0013291511	LIGHT21.38BL OPENB	EUR	1,1750	1,1750	1,1750				1,1750				
Certificate	DE000C3SJ20	LIGHT21.54TL OPENZ	EUR	1,0600	1,1000	1,0600				1,1000				
Certificate	NL0013371040	LIGHT21.78TL OPENB	EUR	1,3450	1,3450	1,3450				1,3450				
Certificate	NL0013372758	LIGHT22.39BL OPENB	EUR	0,9750	0,9750	0,9750				0,9750				
Certificate	NL0013373038	LIGHT22.77TL OPENB	EUR	1,1650	1,1650	1,1650				1,1650				
Certificate	NL0013374291	LIGHT23.39BL OPENB	EUR	0,7750	0,7750	0,7750				0,7750				
Certificate	DE000CU1CQ8	LIGHT23.53TL OPENZ	EUR	0,6600	0,7100	0,6500	2600,0000	1		0,7100	4000			
Certificate	NL0013567704	LIGHT23.76TL OPENB	EUR	0,9750	0,9750	0,9750				0,9750				
Certificate	NL0013570500	LIGHT24.39BL OPENB	EUR	0,5750	0,5750	0,5750				0,5750				
Certificate	NL0013570906	LIGHT24.74TL OPENB	EUR	0,7950	0,7950	0,7950				0,7950				
Certificate	NL0013571094	LIGHT25.39BL OPENB	EUR	0,2900	0,3750	0,2900	232,0000	1		0,3750	800			
Certificate	DE000CV89NH8	LIGHT26.93TS OPENZ	EUR											
Certificate	NL0013291164	LIGHT27.54TS OPENB	EUR	0,5550	0,5550	0,5550				0,5550				
Certificate	NL0013376676	LIGHT28.77BS OPENB	EUR	0,4900	0,4900	0,4150	245,0000	1		0,4150	500			
Certificate	DE000CV4YYX4	LIGHT29.82TS OPENZ	EUR	0,6300	0,6300	0,5900				0,5900				
Certificate	DE000CQ580K9	LIGHT29.94TS OPENC	EUR	0,1600	0,1600	0,1600				0,1600				
Certificate	NL0013571169	LIGHT30.77BS OPENB	EUR	0,8150	0,8150	0,8150				0,8150				
Certificate	DE000CU1CS87	LIGHT33.31TS OPENZ	EUR	1,3200	1,3200	1,2800				1,2800				
Certificate	NL0012690796	LIGHT33.42TS OPENB	EUR	9,1550	9,1550	9,1550				9,1550				
Certificate	DE000CE6DD58	LINDE104.3TL OPENZ	EUR	11,5500	11,8000	11,5500				11,8000				
Certificate	DE000C3NP39	LINDE123.7TL OPENZ	EUR	8,5600	8,8100	8,5600				8,8100				
Certificate	NL0011935630	LINDE124.4TL OPENH	EUR	10,2400	10,2400	10,2400				10,2400				
Certificate	DE000CU1CMX2	LINDE148.6TL OPENZ	EUR	3,0800	3,2350	3,0800				3,2350				
Certificate	DE000CN6GLP9	LINDE68.62TL OPENZ	EUR	17,0550	17,3050	17,0550				17,3050				
Certificate	DE000CD62LA2	LINDE87.47TL OPENZ	EUR	14,1450	14,3950	14,1450				14,3950				
Certificate	DE000CE6CBE4	LISP 4656TL OPENZ	EUR	2,2650	2,2650	2,2100				2,2100				
Certificate	DE000CE6E3M1	LISP 5248TL OPENZ	EUR	1,7350	1,7350	1,6800				1,6800				
Certificate	DE000CU1CAV5	LISP 6046TL OPENZ	EUR	1,0150	1,0150	0,9600				0,9600				
Certificate	DE000C3RDJ9	LLOYD 0.32TL OPENZ	EUR	2,9750	2,9750	2,9250				2,9250				
Certificate	DE000C3NX21	LLOYD0.376TL OPENZ	EUR	2,3450	2,3450	2,2950				2,2950				
Certificate	DE000CN6J8W5	LLOYD0.433TL OPENZ	EUR	1,7150	1,7150	1,6650				1,6650				
Certificate	DE000CU1DCN2	LLOYD0.493TL OPENZ	EUR	1,0550	1,0550	1,0050				1,0050				
Certificate	DE000C3SNP3	LLOYD0.548TL OPENZ	EUR	0,4450	0,4450	0,3950				0,3950				
Certificate	DE000CR9SBA7	LMRTN214.2TL OPENZ	EUR	3,4600	3,4700	3,4600				3,4700				
Certificate	DE000CN6KY97	LMRTN235.1TL OPENZ	EUR	2,9900	3,0000	2,9900				3,0000				
Certificate	DE000C3QC31	LOGIT 23.1TL OPENZ	EUR	3,0650	3,0650	3,0250				3,0250				
Certificate	DE000C3RUT5	LOGIT19.71TL OPENZ	EUR	3,6650	3,6650	3,6150				3,6150				
Certificate	DE000C3N4Q1	LOGIT26.99TL OPENZ	EUR	2,3850	2,3850	2,3450				2,3450				
Certificate	DE000C3RYQ0	LOGIT30.92TL OPENZ	EUR	1,7050	1,7050	1,6650				1,6650				
Certificate	DE000CU1BTC3	LOGIT35.37TL OPENZ	EUR	0,9250	0,9250	0,8850				0,8850				
Certificate	NL0010913471	LOREA 125.TL OPENB	EUR	13,7100	13,7100	13,7100				13,7100				
Certificate	NL0013234057	LOREA 198.TL OPENH	EUR	7,0500	7,0500	7,0500				7,0500				
Certificate	NL0013356470	LOREA 273.TS OPENB	EUR	4,2100	4,2100	4,2100				4,2100				
Certificate	DE000CR6YDJ8	LOREA146.6TL OPENZ	EUR	5,4600	5,4600	5,3500				5,3500				
Certificate	NL0012779847	LOREA176.4TL OPENB	EUR	8,9200	8,9200	8,9200				8,9200				
Certificate	DE000C3NP47	LOREA176.5TL OPENZ	EUR	7,9400	7,9400	7,7200				7,7200				
Certificate	NL0013381015	LOREA187.4TL OPENH	EUR	8,0400	8,0400	8,0400				8,0400				
Certificate	NL0013289176	LOREA196.6TL OPENB	EUR	7,0500	7,0500	7,0500				7,0500				
Certificate	DE000CU1BZ56	LOREA211.4TL OPENZ	EUR	4,4600	4,4600	4,2450				4,2450				
Certificate	NL0013364904	LOREA216.4TL OPENB	EUR	5,2000	5,2000	5,2000				5,2000				
Certificate	NL0013381007	LOREA217.5TL OPENH	EUR	5,2300	5,2300	5,2300				5,2300				
Certificate	NL0013368632	LOREA226.4TL OPENB	EUR	4,2700	4,2700	4,2700				4,2700				
Certificate	NL0013383516	LOREA227.5TL OPENH	EUR	4,3000	4,3000	4,3000				4,3000				
Certificate	NL0013361405	LOREA236.4TL OPENB	EUR	3,3400	3,3400	3,3400				3,3400				
Certificate	NL0012556179	LOREA257.1TS OPENH	EUR											
Certificate	NL0013366891	LOREA257.9TS OPENB	EUR	2,5800	2,5800	2,5800				2,5800				
Certificate	NL0012565451	LOREA258.7TS OPENH	EUR	2,8100	2,8100	2,8100				2,8100				
Certificate	NL0012586747	LOREA258.9TS OPENH	EUR											
Certificate	NL0013383508	LOREA274.5TS OPENH	EUR	4,5100	4,5100	4,5100				4,5100				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012536759	LOREA283.9TS OPENH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0012526602	LOREA285.4TS OPENH	EUR											
Certificate	NL0012546501	LOREA285.5TS OPENH	EUR	5,7100	5,7100	5,7100								
Certificate	NL0012864854	LOREA314.7TS OPENH	EUR	8,8600	8,8600	8,8600								
Certificate	NL0013240195	LOREA353.5TS OPENH	EUR	13,0500	13,0500	13,0500								
Certificate	NL0013450323	LOREA389.1TS OPENH	EUR	16,9000	16,9000	16,9000								
Certificate	NL0013356413	LUFTH 21.7TS OPENB	EUR	8,1800	8,1800	8,1800								
Certificate	NL0013239932	LUFTH 23.5TS OPENH	EUR											
Certificate	NL0011054226	LUFTH 6.14TL OPENH	EUR	9,6400	9,6400	9,6400								
Certificate	DE000CD63C96	LUFTH10.24TL OPENZ	EUR	2,6050	2,6050	2,5500								
Certificate	DE000CU1D238	LUFTH12.47TL OPENZ	EUR	1,4950	1,4950	1,4400								
Certificate	NL0013571318	LUFTH12.89TL OPENB	EUR	3,2800	3,2800	3,2800								
Certificate	DE000CE6C7Y9	LUFTH13.98TL OPENZ	EUR	0,7450	0,7600	0,6500	10450,0000	6		15000				
Certificate	NL0013463433	LUFTH14.01TL OPENH	EUR	0,2300	0,2300	0,2300								
Certificate	NL0013574551	LUFTH14.38TL OPENB	EUR	1,8900	1,8900	1,8900								
Certificate	NL0013461403	LUFTH15.48TS OPENH	EUR											
Certificate	NL0013572068	LUFTH15.73TS OPENB	EUR	1,7200	1,7200	1,7200								
Certificate	NL0013359227	LUFTH18.72TS OPENB	EUR	4,9500	4,9500	4,9500								
Certificate	NL0013444037	LUFTH18.93TS OPENH	EUR	0,5200	0,5200	0,5200								
Certificate	NL0013437940	LUFTH20.17TS OPENH	EUR											
Certificate	NL0013436611	LUFTH20.67TS OPENH	EUR	0,7000	0,7000	0,7000								
Certificate	NL0013436603	LUFTH21.17TS OPENH	EUR											
Certificate	NL0013380686	LUFTH22.03TS OPENH	EUR											
Certificate	NL0013380678	LUFTH23.02TS OPENH	EUR	0,9600	0,9600	0,9600								
Certificate	NL0012785125	LUFTH24.66TS OPENB	EUR	11,3700	11,3700	11,3700								
Certificate	NL0013426497	LUFTH27.11TS OPENH	EUR	1,4000	1,4000	1,4000								
Certificate	NL0012685697	LUFTH27.57TS OPENB	EUR	14,5100	14,5100	14,5100								
Certificate	DE000CR9RR14	LUFTH7.401TL OPENZ	EUR	4,0250	4,0250	3,9700								
Certificate	DE000CR9PZJ3	LUFTH8.561TL OPENZ	EUR	3,4450	3,4450	3,3900								
Certificate	NL0010903365	LUXOT 22TL OPENB	EUR											
Certificate	DE000CX59UF6	LVMH 170TL OPENC	EUR	20,7800	20,7800	20,7800								
Certificate	DE000CY0AZG1	LVMH 180TL OPENC	EUR	20,7500	20,7500	20,7500								
Certificate	DE000CY0ATL4	LVMH 180TL OPENC	EUR	19,7600	19,7600	19,7600								
Certificate	NL0012199301	LVMH 183TL OPENH	EUR											
Certificate	NL0012122881	LVMH 197TL OPENB	EUR	19,9600	20,0700	19,9600	598,8000	1		19,9900	30			
Certificate	DE000CY50H00	LVMH 200TL OPENC	EUR	18,7500	18,7500	18,7500								
Certificate	DE000CY500W2	LVMH 200TL OPENC	EUR	17,6600	17,6600	17,6600								
Certificate	DE000CY50H18	LVMH 210TL OPENC	EUR	17,7300	17,7300	17,7300								
Certificate	DE000CY50727	LVMH 210TL OPENC	EUR	16,5900	16,5900	16,5900								
Certificate	DE000CY51AL1	LVMH 220TL OPENC	EUR	15,7200	15,7200	15,7200								
Certificate	DE000CY524Q4	LVMH 230TL OPENC	EUR	14,8000	14,8000	14,8000								
Certificate	DE000CQ5AFO1	LVMH 240TL OPENC	EUR	13,9800	13,9800	13,9800								
Certificate	DE000CP68XW2	LVMH 260TL OPENC	EUR	12,4000	12,4000	12,4000								
Certificate	DE000CP68Y83	LVMH 260TL OPENC	EUR	13,1400	13,1400	13,1400								
Certificate	DE000CP68UW8	LVMH 280TL OPENC	EUR	11,1900	11,1900	11,1900								
Certificate	DE000CP68SG5	LVMH 280TL OPENC	EUR	10,3800	10,3800	10,3800								
Certificate	DE000CP68UX6	LVMH 290TL OPENC	EUR	10,2100	10,2100	10,2100								
Certificate	DE000CP68SH3	LVMH 290TL OPENC	EUR	9,3700	9,3700	9,3700								
Certificate	DE000CP68SJ9	LVMH 300TL OPENC	EUR	8,3700	8,3700	8,3700								
Certificate	DE000CP68UY4	LVMH 300TL OPENC	EUR	9,2400	9,2400	9,2400								
Certificate	DE000CP68SK7	LVMH 310TL OPENC	EUR	7,3600	7,3600	7,3600								
Certificate	DE000CP68UZ1	LVMH 310TL OPENC	EUR	8,2600	8,2600	8,2600								
Certificate	DE000CP68SL5	LVMH 320TL OPENC	EUR	6,3500	6,3500	6,3500								
Certificate	DE000CP68V03	LVMH 320TL OPENC	EUR	7,2800	7,2800	7,2800								
Certificate	DE000CP69TF3	LVMH 330TL OPENC	EUR	5,1300	5,1300	5,1300								
Certificate	DE000KA1S1C6	LVMH 350TL OPENC	EUR	3,2300	3,2300	3,2300								
Certificate	DE000KA1S6P7	LVMH 350TL OPENC	EUR	4,2500	4,2500	4,2500								
Certificate	DE000CP69ML6	LVMH 380TS OPENC	EUR											
Certificate	DE000CP68V60	LVMH 400TS OPENC	EUR	2,3900	2,3900	2,3900								
Certificate	DE000KA1S6Q5	LVMH 400TS OPENC	EUR	3,1500	3,1500	3,1500								
Certificate	DE000CP68SS0	LVMH 400TS OPENC	EUR	1,2400	1,2400	1,2400								
Certificate	DE000KA1S1D4	LVMH 400TS OPENC	EUR	1,9800	1,9800	1,9800								
Certificate	NL0012606396	LVMH 423.TS OPENH	EUR											
Certificate	NL0009992189	LVMH 72.2TL OPENB	EUR	34,9500	34,9500	34,9500								
Certificate	NL0010918751	LVMH 114.2TL OPENB	EUR	27,7000	27,7000	27,7000								
Certificate	NL0012022503	LVMH 145.4TL OPENB	EUR	24,7900	24,7900	24,7900								
Certificate	NL0012209266	LVMH 193.1TL OPENH	EUR	20,3300	20,3300	20,3300								
Certificate	NL0012365811	LVMH 205.2TL OPENH	EUR											
Certificate	NL0012557912	LVMH 219.9TL OPENH	EUR											
Certificate	DE000CE6F1W3	LVMH 226.5TL OPENZ	EUR	7,8300	7,8300	7,8300								
Certificate	NL0012500524	LVMH 227.3TL OPENB	EUR	17,1600	17,1600	17,1600								
Certificate	NL0013434855	LVMH 250.6TL OPENH	EUR	14,9700	14,9700	14,9700								

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	DE000CJ3R453	LVMH 256.4TL OPENZ	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0013380751	LVMH 257.6TL OPENH	EUR											
Certificate	NL0013234644	LVMH 268.8TL OPENH	EUR	13,2800	13,2800	13,2800			13,2800					
Certificate	NL0013386980	LVMH 287.6TL OPENH	EUR											
Certificate	DE000CU1B652	LVMH 291.4TL OPENZ	EUR	4,5900	4,5950	4,5900			4,5950					
Certificate	NL0013386972	LVMH 292.6TL OPENH	EUR	11,0700	11,0700	11,0700			11,0700					
Certificate	NL0013386964	LVMH 297.6TL OPENH	EUR											
Certificate	NL0013386956	LVMH 302.6TL OPENH	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	NL0013389448	LVMH 312.6TL OPENH	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	NL0013390727	LVMH 317.6TL OPENH	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	DE000CU1DRV3	LVMH 331.2TL OPENZ	EUR	2,6000	2,6050	2,6000			2,6050					
Certificate	NL0013454887	LVMH 335.4TL OPENH	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0013456106	LVMH 345.3TL OPENH	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0013463441	LVMH 355.1TL OPENH	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0013427339	LVMH 380.3TS OPENH	EUR											
Certificate	NL0012601843	LVMH 383.7TS OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013427321	LVMH 394.5TS OPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0013391972	LVMH 403.8TS OPENH	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	NL0013425101	LVMH 414.1TS OPENH	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	NL0012604722	LVMH 422.7TS OPENH	EUR											
Certificate	NL0012608053	LVMH 424.6TS OPENH	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	NL0013436629	LVMH 438.3TS OPENH	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	NL0012901144	LVMH 448.7TS OPENH	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	NL0012864813	LVMH 461.4TS OPENH	EUR	11,9000	11,9000	11,9000			11,9000					
Certificate	NL0013465263	LVMH 549.8TS OPENH	EUR	21,4600	21,4600	21,4600			21,4600					
Certificate	DE000CK1CMU0	LVMH 97.85TL OPENZ	EUR	288,0450	288,1300	288,0450			288,1300					
Certificate	DE000CP69RL5	LYFT 40TL OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CP69RM3	LYFT 45TL OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CP69PC8	LYFT 50TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000KA1S8B3	LYFT 50TL OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000KA1S3D0	LYFT 55TL OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000KA1S8C1	LYFT 55TL OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000KA1S3E8	LYFT 60TL OPENC	EUR											
Certificate	DE000KA1S8D9	LYFT 65TS OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CP68Y59	LYFT 70TS OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CP68YV2	LYFT 70TS OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CP68TW0	LYFT 75TS OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CP68YW0	LYFT 75TS OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CP68TX8	LYFT 80TS OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CP68YX8	LYFT 80TS OPENC	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CP68TY6	LYFT 90TS OPENC	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CU1CTL2	LYFT 39.2TL OPENZ	EUR	2,1300	2,1300	1,9950			1,9950					
Certificate	DE000CU1C7C6	LYFT 33.28TL OPENZ	EUR	2,6200	2,6200	2,4850			2,4850					
Certificate	DE000CU1CHF9	LYFT 46.25TL OPENZ	EUR	1,5400	1,5400	1,4050			1,4050					
Certificate	DE000CU1DC84	LYFT 53.35TL OPENZ	EUR	0,9450	0,9450	0,7800	2641,9000	5	0,8050	3180				
Certificate	DE000CU1EDD9	LYFT 61.35TL OPENZ	EUR											
Certificate	DE000CV89MM0	MAERS 4303TL OPENZ	EUR	5,1100	5,1100	4,9450			4,9450					
Certificate	DE000CV89Q98	MAERS 5799TL OPENZ	EUR	3,1050	3,1050	2,9450			2,9450					
Certificate	DE000CV87RP6	MAERS 6305TL OPENZ	EUR	2,4350	2,4350	2,2750			2,2750					
Certificate	DE000CU1DX22	MAERS 7003TL OPENZ	EUR	1,5150	1,5150	1,3550			1,3550					
Certificate	DE000CU1DY13	MAREL 2.71TL OPENZ	EUR											
Certificate	DE000CU1DY21	MAREL 3.17TL OPENZ	EUR											
Certificate	DE000CU1DY39	MAREL 3.62TL OPENZ	EUR											
Certificate	DE000CD63EB3	MASTE115.9TL OPENZ	EUR	13,9700	13,9700	13,9000			13,9000					
Certificate	NL0010248456	MCDON 56TL OPENB	EUR	14,1500	14,1500	14,1500			14,1500					
Certificate	NL0011445705	MCDON102.3TL OPENB	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	NL0013353923	MCDON213.5TS OPENB	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0013570112	MCDON223.5TS OPENB	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	DE000CR9PS49	MDAX 18938TL OPENZ	EUR	7,1050	7,1050	7,1050			7,1050					
Certificate	DE000CJ3RQ34	MDAX 22175TL OPENZ	EUR	3,8750	3,8750	3,8750			3,8750					
Certificate	DE000CU1B2E6	MDAX 24158TL OPENZ	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	DE000CU1DE74	MDAX 26019TS OPENZ	EUR											
Certificate	DE000CU1CBT3	MDAX 27975TS OPENZ	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	DE000CU1CBU1	MDAX 31972TS OPENZ	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000CU1CX23	MEDTR54.92TL OPENZ	EUR	4,0600	4,0600	3,9850	972,0000	1	3,9850	240				
Certificate	DE000CU1CD87	MEDTR64.82TL OPENZ	EUR	3,1750	3,1750	3,1250			3,1250					
Certificate	DE000CU1B9W1	MEDTR74.83TL OPENZ	EUR	2,3150	2,3150	2,2650			2,2650					
Certificate	DE000CU1DDE9	MEDTR84.92TL OPENZ	EUR	1,4550	1,4550	1,3950			1,3950					
Certificate	NL0012606701	MERCK 79TL OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0012929426	MERCK 83TL OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013461429	MERCK 50.1TL OPENH	EUR											
Certificate	NL0011416490	MERCK 67.1TL OPENH	EUR	3,3400	3,3400	3,3400			3,3400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011729090	MERCK 71.3TL OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0012601017	MERCK 74.9TL OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013380819	MERCK103.2TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0012370837	MERCK103.6TS OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0011729066	MERCK113.5TS OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0011054481	MERCK118.6TS OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0011737192	MERCK128.8TS OPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0011929948	MERCK136.9TS OPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000CU1DQG6	MERCK59.27TL OPENZ	EUR	3,6450	3,6450	3,6050			3,6050					
Certificate	DE000CN6JH67	MERCK61.86TL OPENZ	EUR											
Certificate	DE000CR9RR48	MERCK69.36TL OPENZ	EUR	2,6450	2,6450	2,5950			2,5950					
Certificate	DE000CV88P25	MERCK79.27TL OPENZ	EUR	1,6550	1,6550	1,6050			1,6050					
Certificate	DE000CU1EE24	MERCK89.27TL OPENZ	EUR	0,6550	0,6550	0,6150			0,6150					
Certificate	NL0000290534	MEXIC PI OPENN	EUR											
Certificate	DE000CV87LY1	MHG 143.TL OPENZ	EUR											
Certificate	DE000CU1B736	MHG 163.TL OPENZ	EUR											
Certificate	DE000CN6KKW9	MHG 107.2TL OPENZ	EUR											
Certificate	DE000CF6CL26	MHG 122.7TL OPENZ	EUR											
Certificate	DE000CJ3SH83	MHG 183.1TL OPENZ	EUR											
Certificate	DE000CJ3SRW0	MICHL 93.4TL OPENZ	EUR	0,7250	0,7250	0,7000			0,7000					
Certificate	NL0013387038	MICHL115.8TS OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013392020	MICHL125.8TS OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013426521	MICHL135.9TS OPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013387020	MICHL145.6TS OPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0013436637	MICHL175.9TS OPENH	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0009862820	MICHL20.95TL OPENB	EUR	9,1250	9,1250	9,1250			9,1250					
Certificate	NL0010438149	MICHL51.42TL OPENB	EUR	63,0200	63,0200	63,0200			63,0200					
Certificate	DE000CJ3RD05	MICHL53.31TL OPENZ	EUR	2,3250	2,3250	2,3000			2,3000					
Certificate	DE000CV89Q56	MICHL68.47TL OPENZ	EUR	1,7250	1,7250	1,6900			1,6900					
Certificate	NL0011650080	MICHL69.68TL OPENB	EUR	46,1000	46,1000	46,1000			46,1000					
Certificate	NL0013387061	MICHL76.95TL OPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013387053	MICHL86.99TL OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013385214	MICHL97.04TL OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CV52Z22	MICRO 25TL OPENC	EUR	1,2400	1,2400	1,1700	744,0000	1	1,1700	600				
Certificate	DE000KA157Q3	MICRO 30TL OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CP24A43	MICRO 30TL OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CP24S50	MICRO 30TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000KA152G5	MICRO 36TL OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CP69UW6	MICRO 40TS OPENC	EUR											
Certificate	DE000CP24HJ5	MICRO 45TS OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CP68KL2	MICRO 46TS OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CP68EV4	MICRO 46TS OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CP68HW5	MICRO 48TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000KA157R1	MICRO 50TS OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CP06Y13	MICRO 50TS OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CJ3RP19	MICRO 31.5TL OPENZ	EUR	0,7450	0,7450	0,6950			0,6950					
Certificate	DE000CJ3Q6G4	MICRO21.82TL OPENZ	EUR	1,6050	1,6050	1,5550			1,5550					
Certificate	DE000CJ3PMK2	MICRO26.45TL OPENZ	EUR	1,1950	1,1950	1,1450			1,1450					
Certificate	DE000CU1DA78	MICRO27.25TL 0919Z	EUR	1,1450	1,1450	1,0950			1,0950					
Certificate	DE000CU1DCD3	MICRO29.25TL 0919Z	EUR	0,9750	0,9750	0,9250			0,9250					
Certificate	DE000CU1C3X1	MICRO31.25TL 0919Z	EUR	0,7950	0,7950	0,7450			0,7450					
Certificate	DE000CU1D8Y7	MICRO33.25TL 0919Z	EUR	0,6150	0,6150	0,5650			0,5650					
Certificate	DE000CU1EAG8	MICRO35.75TL 0919Z	EUR	0,3950	0,3950	0,3450			0,3450					
Certificate	DE000CU1EBL6	MICRO38.25TL 0919Z	EUR											
Certificate	DE000CJ3Q5P7	MITRA10.81TL OPENZ	EUR											
Certificate	DE000CJ3PKN0	MITRA12.35TL OPENZ	EUR											
Certificate	NL0013169709	MITRA13.14TL OPENB	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CJ3N1K0	MITRA14.46TL OPENZ	EUR											
Certificate	NL0013168982	MITRA15.16TL OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CV88DE8	MITRA16.52TL OPENZ	EUR											
Certificate	NL0013017080	MITRA17.18TL OPENB	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CV88DF5	MITRA18.63TL OPENZ	EUR											
Certificate	NL0013276561	MITRA19.18TL OPENB	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CJ3RKD7	MITRA20.22TL OPENZ	EUR											
Certificate	NL0013278625	MITRA21.18TL OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CJ3RMZ6	MITRA22.27TL OPENZ	EUR											
Certificate	NL0013280217	MITRA23.19TL OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CU1D9H0	MITRA24.28TL OPENZ	EUR											
Certificate	NL0013575764	MITRA25.19TL OPENB	EUR											
Certificate	NL0013004971	MITRA29.49TS OPENB	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0012993935	MITRA33.39TS OPENB	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CU1D3B6	MKS 1.41TL OPENZ	EUR	0,9000	0,9200	0,9000			0,9200					

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	DE000CU1DCP7	MKS 1.44TL OPENZ	EUR	0,7700	0,7900	0,7700			0,7900					
Certificate	DE000CJ3Q2X8	MKS 1.66TL OPENZ	EUR	0,6400	0,6600	0,6400			0,6600					
Certificate	DE000CJ3NU99	MKS 1.96TL OPENZ	EUR	0,3200	0,3400	0,3200			0,3400					
Certificate	DE000CU1CCN4	MKS 1.788TL OPENZ	EUR	0,3800	0,4000	0,3800			0,4000					
Certificate	DE000CJ3RLB9	MKS 2.186TL OPENZ	EUR											
Certificate	DE000CR9R9L4	MLXIS 34.5TL OPENZ	EUR											
Certificate	NL0013164825	MLXIS 37.7BL OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013293061	MLXIS 52.9BL OPENB	EUR	0,8000	0,8000	0,6900	750,0000	2	0,7000	1000				
Certificate	DE000CR9RYW5	MLXIS37.86TL OPENZ	EUR											
Certificate	NL0013163074	MLXIS40.75BL OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CJ3QTN9	MLXIS41.36TL OPENZ	EUR											
Certificate	NL0013017585	MLXIS43.79BL OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CN6KAK5	MLXIS44.91TL OPENZ	EUR	1,3200	1,3200	1,3200	264,0000	1	1,3200	200				
Certificate	DE000CJ3RSD0	MLXIS48.38TL OPENZ	EUR	1,0100	1,0100	1,0100	1010,0000	1	1,0100	1000				
Certificate	DE000CJ3SD12	MLXIS52.33TL OPENZ	EUR	0,7600	0,7600	0,6300	2208,0000	6	0,6300	3100				
Certificate	NL0013575525	MLXIS55.89BL OPENB	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CU1D237	MLXIS56.25TL OPENZ	EUR											
Certificate	DE000CU1EC91	MLXIS56.82TL OPENZ	EUR											
Certificate	NL0013576481	MLXIS58.89BL OPENB	EUR											
Certificate	DE000CU1DQF8	MLXIS60.65TL OPENZ	EUR											
Certificate	DE000CU1DOY4	MLXIS62.47TS OPENZ	EUR											
Certificate	NL0013571151	MLXIS64.55BS OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CU1DBF0	MLXIS69.45TS OPENZ	EUR											
Certificate	NL0013358880	MLXIS70.53BS OPENB	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0012993059	MLXIS76.48BS OPENB	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CU1D245	MLXIS77.45TS OPENZ	EUR	1,9500	1,9500	1,9400	1167,0000	2	1,9400	600				
Certificate	DE000CV8B987	MLXIS77.53TS OPENZ	EUR											
Certificate	NL0013354798	MLXIS82.44BS OPENB	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CU1CUQ9	MLXIS86.41TS OPENZ	EUR											
Certificate	DE000CE6FC16	MLXIS97.31TS OPENZ	EUR	3,8200	3,8200	3,8200	2292,0000	1	3,8200	600				
Certificate	DE000CN6JOD2	MODLZ34.32TL OPENZ	EUR	19,2100	19,2100	18,6700			18,6700					
Certificate	DE000CJ3RAE3	MOMO 21.1TL OPENZ	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	DE000CJ3RA40	MOMO 24.14TL OPENZ	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	DE000CU1DWG4	MOMO 29.14TL OPENZ	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000CJ3PRO1	MONC 20.09TL OPENZ	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CJ3N641	MONC 23.62TL OPENZ	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CJ3RM12	MONC 27.14TL OPENZ	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CJ3R899	MONC 31.15TL OPENZ	EUR	0,8800	0,8800	0,8700			0,8700					
Certificate	DE000CU1EGD2	MONC 35.65TL OPENZ	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CJ3QSL5	MONTE 33.3TL 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	19,3800	19,8300	19,3800			19,8300					
Certificate	DE000CJ3QCS4	MORPH106.6TS OPENZ	EUR	1,9250	1,9250	1,6600			1,6600					
Certificate	DE000CJ3PYC4	MORPH116.6TS OPENZ	EUR	2,9150	2,9150	2,6500			2,6500					
Certificate	DE000CJ3P1X1	MORPH131.5TS OPENZ	EUR	4,4150	4,4150	4,1400			4,1400					
Certificate	DE000CE6CKV2	MORPH58.67TL OPENZ	EUR	2,9250	3,2000	2,9250	12480,0000	1	3,2000	4000				
Certificate	DE000CE6ENQ9	MORPH65.71TL OPENZ	EUR	2,2250	2,5000	2,2250			2,5000					
Certificate	DE000CE6F1A9	MORPH73.64TL OPENZ	EUR	1,4450	1,7200	1,4450			1,7200					
Certificate	DE000CV87QA0	MORPH76.45TL OPENZ	EUR	1,1650	1,4800	1,1650	288,6000	1	1,4400	195				
Certificate	DE000CU1CJQ2	MORPH80.66TL OPENZ	EUR	0,7550	1,0900	0,7550	1019,5000	3	1,0200	1030				
Certificate	NL0009069301	MSOFT 8TL OPENB	EUR	114,7300	114,7300	114,7300			114,7300					
Certificate	NL0010520151	MSOFT 30TL OPENB	EUR	96,4400	96,4400	96,4400			96,4400					
Certificate	NL0011043013	MSOFT 35TL OPENH	EUR	92,2400	92,2400	92,2400			92,2400					
Certificate	DE000CP69C96	MSOFT 140TS OPENC	EUR	0,2500	0,2900	0,2500	192,4000	2	0,2900	740				
Certificate	DE000CP69NH2	MSOFT 145TS OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000KA157F6	MSOFT 150TS OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000KA15254	MSOFT 150TS OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0009173210	MSOFT 13.4TL OPENB	EUR	110,2400	110,2400	110,2400			110,2400					
Certificate	NL0011052402	MSOFT 34.4TL OPENH	EUR	92,7200	92,7200	92,7200			92,7200					
Certificate	NL0010658969	MSOFT 37.5TL OPENB	EUR	90,1600	90,1600	90,1600			90,1600					
Certificate	NL0011432307	MSOFT 41.5TL OPENB	EUR	86,8000	86,8000	86,8000			86,8000					
Certificate	NL0011908140	MSOFT 51.5TL OPENB	EUR	78,5000	78,5000	78,5000			78,5000					
Certificate	NL0012025613	MSOFT 57.3TL OPENB	EUR	73,7400	73,7400	73,7400			73,7400					
Certificate	NL0013286362	MSOFT120.4BS OPENB	EUR											
Certificate	NL0013355258	MSOFT145.7BS OPENB	EUR	0,9150	0,9150	0,9150			0,9150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013355142	MSOFT148.7TS OPENB	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	NL0013355761	MSOFT160.3BS OPENB	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	NL0013572993	MSOFT163.5TS OPENB	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	NL0011447529	MSOFT42.67BL OPENB	EUR	83,7100	83,7100	83,7100			83,7100					
Certificate	DE000CD61820	MUENC109.8TL OPENZ	EUR	11,8200	11,8200	11,6900			11,6900					
Certificate	DE000CU18XE1	MUENC138.4TL OPENZ	EUR	8,9600	8,9600	8,8300			8,8300					
Certificate	NL0011978960	MUENC142.6TL OPENH	EUR											
Certificate	DE000CU184Q4	MUENC163.4TL OPENZ	EUR	6,4600	6,4600	6,3300			6,3300					
Certificate	NL0012591838	MUENC168.4TL OPENH	EUR											
Certificate	NL0012899470	MUENC173.4TL OPENH	EUR											
Certificate	NL0013384563	MUENC187.5TL OPENH	EUR											
Certificate	DE000CJ3SSV0	MUENC188.4TL OPENZ	EUR	3,9600	3,9600	3,8350			3,8350					
Certificate	NL0013383458	MUENC192.5TL OPENH	EUR											
Certificate	NL0013383441	MUENC197.5TL OPENH	EUR											
Certificate	DE000CE6CDW2	NASDA LEVOPENZ	EUR	6,7750	6,7750	6,7750			6,7750					
Certificate	NL0013112063	NASDA LEVOPENZ	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	NL0013112055	NASDA LEVOPENZ	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	NL0013110752	NASDA SHROPENZ	EUR	0,6470	0,6820	0,6470	194,1000	1	0,6820	300				
Certificate	NL0013112071	NASDA SHROPENZ	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0011411558	NASDA 3920TL OPENH	EUR	37,4300	37,4300	37,4300			37,4300					
Certificate	NL0011411541	NASDA 4080TL OPENH	EUR	36,0900	36,0900	36,0900			36,0900					
Certificate	NL0011411533	NASDA 4240TL OPENH	EUR	34,7400	34,7400	34,7400			34,7400					
Certificate	DE0005437446	NASDQ PI OPENN	EUR	69,6200	69,6200	69,6200			69,6200					
Certificate	NL0009565852	NASDQ 1780TL OPENB	EUR	54,7300	54,7300	54,7300			54,7300					
Certificate	NL0009667161	NASDQ 2040TL OPENB	EUR	52,5400	52,5400	52,5400			52,5400					
Certificate	NL0010126223	NASDQ 2530TL OPENB	EUR	48,3700	48,3700	48,3700			48,3700					
Certificate	NL0010255592	NASDQ 2650TL OPENB	EUR	47,3900	47,3900	47,3900			47,3900					
Certificate	NL0010380721	NASDQ 2900TL OPENB	EUR	45,2400	45,2400	45,2400			45,2400					
Certificate	NL0010445714	NASDQ 3170TL OPENB	EUR	42,9800	42,9800	42,9800			42,9800					
Certificate	NL0010518056	NASDQ 3330TL OPENB	EUR	41,6700	41,6700	41,6700			41,6700					
Certificate	DE000CF80D19	NASDQ 3514TL OPENC	EUR	35,9700	35,9700	35,9700			35,9700					
Certificate	DE000CZ7DN84	NASDQ 3547TL OPENZ	EUR	38,6750	38,6750	38,6750			38,6750					
Certificate	NL0010523825	NASDQ 3560TL OPENB	EUR	39,7000	39,7000	39,7000			39,7000					
Certificate	NL0010655759	NASDQ 3680TL OPENB	EUR	38,6700	38,6700	38,6700			38,6700					
Certificate	NL0010657540	NASDQ 3810TL OPENB	EUR	37,6200	37,6200	37,6200			37,6200					
Certificate	DE000CX00L30	NASDQ 4000TL OPENC	EUR	31,2000	31,2000	31,2000			31,2000					
Certificate	DE000CR1HPW1	NASDQ 4117TL OPENZ	EUR	33,6850	33,6850	33,6850			33,6850					
Certificate	DE000CX0KXG6	NASDQ 4200TL OPENC	EUR	29,4500	29,4500	29,4500			29,4500					
Certificate	DE000CR1HML1	NASDQ 4297TL OPENZ	EUR	31,4250	31,4250	31,4250			31,4250					
Certificate	DE000CX592Y6	NASDQ 4500TL OPENC	EUR	26,6900	26,6900	26,6900			26,6900					
Certificate	DE000CY0AL55	NASDQ 4500TL OPENC	EUR	26,7000	26,7000	26,7000			26,7000					
Certificate	DE000CX59H69	NASDQ 4500TL OPENC	EUR	26,6500	26,6500	26,6500			26,6500					
Certificate	DE000CX59B24	NASDQ 4500TL OPENC	EUR	27,1600	27,1600	27,1600			27,1600					
Certificate	DE000CX0KXH4	NASDQ 4500TL OPENC	EUR	26,4600	26,4600	26,4600			26,4600					
Certificate	DE000CX59NQ8	NASDQ 4500TL OPENC	EUR	26,6500	26,6500	26,6500			26,6500					
Certificate	DE000CX0KZU2	NASDQ 4600TL OPENC	EUR	25,4800	25,4800	25,4800			25,4800					
Certificate	DE000CX59C07	NASDQ 4600TL OPENC	EUR	26,1700	26,1700	26,1700			26,1700					
Certificate	NL0012023865	NASDQ 4610TL OPENB	EUR	29,7150	29,7150	29,7150			29,7150					
Certificate	DE000CU1DH14	NASDQ 4666TL OPENZ	EUR	28,8700	28,8700	28,8700			28,8700					
Certificate	DE000CX59LY6	NASDQ 4700TL OPENC	EUR	24,6600	24,6600	24,6600			24,6600					
Certificate	DE000CX59RS5	NASDQ 4700TL OPENC	EUR	25,3400	25,3400	25,3400			25,3400					
Certificate	DE000CY0AL63	NASDQ 4800TL OPENC	EUR	23,7400	23,7400	23,7400			23,7400					
Certificate	DE000CY0ALR8	NASDQ 4800TL OPENC	EUR	24,4100	24,4100	24,4100			24,4100					
Certificate	NL0012023881	NASDQ 4830TL OPENB	EUR	27,8050	27,8050	27,8050			27,8050					
Certificate	DE000CY0ASV5	NASDQ 4900TL OPENC	EUR	22,8600	22,8600	22,8600			22,8600					
Certificate	DE000CD61V79	NASDQ 4938TL OPENZ	EUR											
Certificate	NL0012028385	NASDQ 4940TL OPENB	EUR	26,8750	26,8750	26,8750			26,8750					
Certificate	DE000CY0ASW3	NASDQ 5000TL OPENC	EUR	21,8800	21,8800	21,8800			21,8800					
Certificate	DE000CY0AV61	NASDQ 5000TL OPENC	EUR	22,6000	22,6000	22,6000			22,6000					
Certificate	NL0013223142	NASDQ 5004TRLOPENH	EUR	25,0300	25,0300	25,0300			25,0300					
Certificate	DE000CY0AZY4	NASDQ 5100TL OPENC	EUR	21,6000	21,6000	21,6000			21,6000					
Certificate	NL0013223126	NASDQ 5107TRLOPENH	EUR	24,1200	24,1200	24,1200			24,1200					
Certificate	DE000CU189Q3	NASDQ 5151TL OPENZ	EUR	24,6200	24,6200	24,6200			24,6200					
Certificate	NL0013223359	NASDQ 5161TRLOPENH	EUR	23,6400	23,6400	23,6400			23,6400					
Certificate	DE000CY16CU1	NASDQ 5200TL OPENC	EUR	20,6800	20,6800	20,6800			20,6800					
Certificate	DE000CY16BL2	NASDQ 5200TL OPENC	EUR	19,9500	19,9500	19,9500			19,9500					
Certificate	NL001322342	NASDQ 5212TRLOPENH	EUR	23,1800	23,1800	23,1800			23,1800					
Certificate	DE000CD62DX1	NASDQ 5286TL OPENZ	EUR	22,6000	22,6000	22,6000			22,6000					
Certificate	DE000CU1DLX2	NASDQ 5300TL 0919Z	EUR	22,6500	22,6500	22,6500			22,6500					
Certificate	DE000CY16H78	NASDQ 5300TL OPENC	EUR	19,7300	19,7300	19,7300			19,7300					
Certificate	NL001322326	NASDQ 5315TRLOPENH	EUR	22,2600	22,2600	22,2600			22,2600					
Certificate	NL0013223373	NASDQ 5333TL OPENH	EUR	23,0000	23,0000	23,0000			23,0000					

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	NL0012107114	NASDQ 53578L OPENB	EUR	22,0750	22,0750	22,0750			22,0750					
Certificate	NL0013218100	NASDQ 5371TRLOPENH	EUR											
Certificate	LU1896499594	NASDQ 5400TCIOPENS	EUR	20,4700	20,4700	20,4700				20,4700				
Certificate	DE000CY16TW1	NASDQ 5400TL OPENC	EUR	18,8800	18,8800	18,8800				18,8800				
Certificate	DE000CY16UHO	NASDQ 5400TL OPENC	EUR	18,1200	18,1200	18,1200				18,1200				
Certificate	NL0012107924	NASDQ 54138L OPENB	EUR	21,5750	21,5750	21,5750				21,5750				
Certificate	NL0013184377	NASDQ 5439TRLOPENH	EUR	21,1600	21,1600	21,1600				21,1600				
Certificate	NL0013232887	NASDQ 5470TL OPENH	EUR	21,8100	21,8100	21,8100				21,8100				
Certificate	NL0013184369	NASDQ 5490TRLOPENH	EUR	20,7000	20,7000	20,7000				20,7000				
Certificate	DE000CY50446	NASDQ 5500TL OPENC	EUR	17,9700	17,9700	17,9700				17,9700				
Certificate	DE000CY16XY9	NASDQ 5500TL OPENC	EUR	17,1400	17,1400	17,1400				17,1400				
Certificate	NL0013183304	NASDQ 5543TRLOPENH	EUR	20,2300	20,2300	20,2300				20,2300				
Certificate	NL0013184542	NASDQ 5556TL OPENH	EUR	21,0600	21,0600	21,0600				21,0600				
Certificate	NL0012112486	NASDQ 55798L OPENB	EUR	20,0950	20,0950	20,0950				20,0950				
Certificate	LU1877366093	NASDQ 5600TCIOPENS	EUR	18,3500	18,3500	18,3500				18,3500				
Certificate	DE000CY50K88	NASDQ 5600TL OPENC	EUR	16,3200	16,3200	16,3200				16,3200				
Certificate	DE000CY50KQ1	NASDQ 5600TL OPENC	EUR	17,1100	17,1100	17,1100				17,1100				
Certificate	NL0013082332	NASDQ 5614TRLOPENH	EUR	19,6000	19,6000	19,6000				19,6000				
Certificate	NL0013232879	NASDQ 5623TL OPENH	EUR	20,4700	20,4700	20,4700				20,4700				
Certificate	DE000CU189R1	NASDQ 5656TL OPENZ	EUR	20,2000	20,2000	20,2000				20,2000				
Certificate	DE000VL9VUP2	NASDQ 5673TL OPENV	EUR	17,1450	17,1450	17,1450				17,1450				
Certificate	LU1877366176	NASDQ 5700TCIOPENS	EUR	17,4300	17,4300	17,4300				17,4300				
Certificate	NL0012260889	NASDQ 5700TL OPENB	EUR	20,3250	20,3250	20,3250				20,3250				
Certificate	DE000CU1DHQ4	NASDQ 5717TL OPENZ	EUR	18,7600	18,7600	18,7600				18,7600				
Certificate	NL0013081532	NASDQ 5726TL OPENH	EUR	19,5600	19,5600	19,5600				19,5600				
Certificate	NL0013125263	NASDQ 5761TRLOPENH	EUR	18,2900	18,2900	18,2900				18,2900				
Certificate	NL0013232861	NASDQ 5776TL OPENH	EUR	19,1400	19,1400	19,1400				19,1400				
Certificate	LU1877366259	NASDQ 5800TCIOPENS	EUR	16,5100	16,5100	16,5100				16,5100				
Certificate	NL0012898613	NASDQ 5846TRLOPENH	EUR	17,5300	17,5300	17,5300				17,5300				
Certificate	NL0012265870	NASDQ 5860TL OPENB	EUR	18,9250	18,9250	18,9250				18,9250				
Certificate	NL0013223365	NASDQ 5876TL OPENH	EUR	18,2600	18,2600	18,2600				18,2600				
Certificate	LU1877366333	NASDQ 5900TCIOPENS	EUR	15,5800	15,5800	15,5800				15,5800				
Certificate	DE000CU1DJH9	NASDQ 5900TL 0919Z	EUR	17,3400	17,3400	17,3400				17,3400				
Certificate	NL0013223357	NASDQ 5937TL OPENH	EUR	17,7300	17,7300	17,7300				17,7300				
Certificate	NL0012276992	NASDQ 5950TL OPENB	EUR	18,0750	18,0750	18,0750				18,0750				
Certificate	NL0013223118	NASDQ 5951TRLOPENH	EUR	16,6000	16,6000	16,6000				16,6000				
Certificate	NL0012266852	NASDQ 59668L OPENB	EUR	16,6450	16,6450	16,6450				16,6450				
Certificate	NL0013223100	NASDQ 5971TRLOPENH	EUR	16,4200	16,4200	16,4200				16,4200				
Certificate	LU1896199442	NASDQ 6000TCIOPENS	EUR	14,8300	14,8300	14,8300				14,8300				
Certificate	DE000CP24AP7	NASDQ 6000TL OPENC	EUR	15,0100	15,0100	15,0100				15,0100				
Certificate	NL0013226749	NASDQ 6005TRLOPENH	EUR											
Certificate	NL0013227051	NASDQ 6013TL OPENH	EUR	17,0600	17,0600	17,0600				17,0600				
Certificate	NL0013223092	NASDQ 6054TRLOPENH	EUR	15,6800	15,6800	15,6800				15,6800				
Certificate	NL0013224124	NASDQ 6080TL OPENH	EUR	16,4800	16,4800	16,4800				16,4800				
Certificate	LU1896199525	NASDQ 6100TCIOPENS	EUR	13,9100	13,9100	13,9100				13,9100				
Certificate	DE000CP24AQ5	NASDQ 6100TL OPENC	EUR	14,1000	14,1000	14,1000				14,1000				
Certificate	DE000CJ3RDM3	NASDQ 6122TL OPENZ	EUR	15,1500	15,1500	15,1500				15,1500				
Certificate	NL0013223076	NASDQ 6136TRLOPENH	EUR	14,9500	14,9500	14,9500				14,9500				
Certificate	NL0013223910	NASDQ 6156TRLOPENH	EUR	14,7700	14,7700	14,7700				14,7700				
Certificate	DE000CJ3RG93	NASDQ 6157TL OPENZ	EUR	15,8000	15,8000	15,8000				15,8000				
Certificate	NL0013223902	NASDQ 6177TRLOPENH	EUR	14,5900	14,5900	14,5900				14,5900				
Certificate	NL0013224116	NASDQ 6182TL OPENH	EUR	15,5800	15,5800	15,5800				15,5800				
Certificate	LU1896199798	NASDQ 6200TCIOPENS	EUR	12,9900	12,9900	12,9900				12,9900				
Certificate	DE000CP24AR3	NASDQ 6200TL OPENC	EUR	13,1800	13,1800	13,1800				13,1800				
Certificate	DE000CP24KT8	NASDQ 6200TL OPENC	EUR	14,1500	14,1500	14,1500				14,1500				
Certificate	NL0013224603	NASDQ 6216TRLOPENH	EUR											
Certificate	DE000CJ3RGF0	NASDQ 6221TL OPENZ	EUR	14,2700	14,2700	14,2700				14,2700				
Certificate	NL0013224595	NASDQ 6236TRLOPENH	EUR	14,0600	14,0600	14,0600				14,0600				
Certificate	NL0013227952	NASDQ 6247TL OPENH	EUR	15,0100	15,0100	15,0100				15,0100				
Certificate	DE000VF6PX16	NASDQ 6289TL OPENV	EUR	13,4650	13,4650	13,4650				13,4650				
Certificate	LU1896199871	NASDQ 6300TCIOPENS	EUR	12,0700	12,0700	12,0700				12,0700				
Certificate	DE000CP24DB1	NASDQ 6300TL OPENC	EUR	12,3100	12,3100	12,3100				12,3100				
Certificate	NL0013226319	NASDQ 6301TL OPENH	EUR	14,5400	14,5400	14,5400				14,5400				
Certificate	DE000CJ3RLN4	NASDQ 6322TL OPENZ	EUR	13,3800	13,3800	13,3800				13,3800				
Certificate	DE000VF6PXXH9	NASDQ 6330TL OPENV	EUR	14,1850	14,1850	14,1850				14,1850				
Certificate	NL0013228273	NASDQ 6332TRLOPENH	EUR	13,2000	13,2000	13,2000				13,2000				
Certificate	DE000VF6PX08	NASDQ 6339TL OPENV	EUR	13,0150	13,0150	13,0150				13,0150				
Certificate	NL0013227945	NASDQ 6349TL OPENH	EUR	14,1200	14,1200	14,1200				14,1200				
Certificate	NL0013225923	NASDQ 6357TRLOPENH	EUR	12,9800	12,9800	12,9800				12,9800				
Certificate	NL0013278310	NASDQ 6380TL OPENB	EUR	13,3250	13,3250	13,3250				13,3250				
Certificate	DE000VF6FS64	NASDQ 6390TL OPENV	EUR	13,6550	13,6550	13,6550				13,6550				
Certificate	LU1910400230	NASDQ 6400TCIOPENS	EUR	11,4400	11,4400	11,4400				11,4400				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP69YY4	NASDQ 6400TL 0919C	EUR	12,8400	12,8400	12,8400			12,8400					
Certificate	DE000CP24KUG	NASDQ 6400TL OPENC	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	NL0013228356	NASDQ 6400TL OPENH	EUR	13,6800	13,6800	13,6800			13,6800					
Certificate	DE000VFRNG9	NASDQ 6400TL OPENV	EUR	11,6950	11,6950	11,6950			11,6950					
Certificate	DE000CJ3RN03	NASDQ 6405TL OPENZ	EUR	13,6300	13,6300	13,6300			13,6300					
Certificate	NL0013227671	NASDQ 6415TRLOPENH	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	DE000CJ3RLP9	NASDQ 6423TL OPENZ	EUR	12,4700	12,4700	12,4700			12,4700					
Certificate	DE000VF6FUP9	NASDQ 6424TL OPENV	EUR	12,2550	12,2550	12,2550			12,2550					
Certificate	NL0013227663	NASDQ 6435TRLOPENH	EUR											
Certificate	NL0013228992	NASDQ 6440TL OPENH	EUR	13,3300	13,3300	13,3300			13,3300					
Certificate	DE000VF6FS72	NASDQ 6440TL OPENV	EUR	13,2250	13,2250	13,2250			13,2250					
Certificate	DE000VF16F88	NASDQ 6455TL OPENV	EUR	11,2550	11,2550	11,2550			11,2550					
Certificate	NL0013227655	NASDQ 6456TRLOPENH	EUR	12,1000	12,1000	12,1000			12,1000					
Certificate	NL0013227648	NASDQ 6476TRLOPENH	EUR	11,9200	11,9200	11,9200			11,9200					
Certificate	NL0013228984	NASDQ 6481TL OPENH	EUR	12,9700	12,9700	12,9700			12,9700					
Certificate	NL0013227630	NASDQ 6487TRLOPENH	EUR											
Certificate	NL0013280001	NASDQ 6490TL OPENB	EUR	12,4350	12,4350	12,4350			12,4350					
Certificate	DE000VF6FS80	NASDQ 6490TL OPENV	EUR	12,7850	12,7850	12,7850			12,7850					
Certificate	LU1910400313	NASDQ 6500TCIOPENS	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	DE000CUI1DLY0	NASDQ 6500TL 0919Z	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	DE000CP683K2	NASDQ 6500TL OPENC	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	DE000CP686C2	NASDQ 6500TL OPENC	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	DE000CP24HU2	NASDQ 6500TL OPENC	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	DE000CP24KV4	NASDQ 6500TL OPENC	EUR	11,4500	11,4500	11,4500			11,4500					
Certificate	DE000CP684K0	NASDQ 6500TL OPENC	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	DE000VF2XD71	NASDQ 6500TL OPENV	EUR	12,0950	12,0950	12,0950			12,0950					
Certificate	DE000VF16F96	NASDQ 6505TL OPENV	EUR	10,7950	10,7950	10,7950			10,7950					
Certificate	NL0013227622	NASDQ 6517TRLOPENH	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	DE000CJ3RN29	NASDQ 6524TL OPENZ	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	NL0013280498	NASDQ 6529BL OPENB	EUR	11,6350	11,6350	11,6350			11,6350					
Certificate	NL0013280779	NASDQ 6530TL OPENB	EUR	12,0150	12,0150	12,0150			12,0150					
Certificate	NL0013228265	NASDQ 6537TRLOPENH	EUR											
Certificate	NL0013229339	NASDQ 6541TL OPENH	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	DE000VF2XD97	NASDQ 6550TL OPENV	EUR	11,6450	11,6450	11,6450			11,6450					
Certificate	DE000VF16H52	NASDQ 6556TL OPENV	EUR	10,3650	10,3650	10,3650			10,3650					
Certificate	NL0013233877	NASDQ 6558TRLOPENH	EUR											
Certificate	NL0013227614	NASDQ 6559TRLOPENH	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	NL0013230394	NASDQ 6598TL OPENH	EUR	11,9500	11,9500	11,9500			11,9500					
Certificate	LU1910400404	NASDQ 6600TCIOPENS	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	DE000CP68QJ3	NASDQ 6600TL 0919C	EUR	11,0600	11,0600	11,0600			11,0600					
Certificate	DE000CP68C55	NASDQ 6600TL OPENC	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	DE000VF2XEC3	NASDQ 6600TL OPENV	EUR	11,2050	11,2050	11,2050			11,2050					
Certificate	DE000VF2C5K3	NASDQ 6611TL OPENV	EUR	9,9150	9,9150	9,9150			9,9150					
Certificate	NL0013228257	NASDQ 6619TRLOPENH	EUR											
Certificate	DE000CJ3RVJ1	NASDQ 6624TL OPENZ	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	NL0013453673	NASDQ 6624TRLOPENH	EUR											
Certificate	NL0013283575	NASDQ 6627BL OPENB	EUR	10,7550	10,7550	10,7550			10,7550					
Certificate	NL0013230949	NASDQ 6645TL OPENH	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	DE000CJ3RY4	NASDQ 6647TL OPENZ	EUR	11,5100	11,5100	11,5100			11,5100					
Certificate	DE000VF2XEF6	NASDQ 6650TL OPENV	EUR	10,7550	10,7550	10,7550			10,7550					
Certificate	NL0013230006	NASDQ 6653TRLOPENH	EUR											
Certificate	DE000VF2L7L6	NASDQ 6662TL OPENV	EUR	9,4650	9,4650	9,4650			9,4650					
Certificate	NL0012785034	NASDQ 6670TS OPENB	EUR											
Certificate	NL0013229990	NASDQ 6674TRLOPENH	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	NL0013233612	NASDQ 6690TL OPENH	EUR	11,1500	11,1500	11,1500			11,1500					
Certificate	LU1910400586	NASDQ 6700TCIOPENS	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	DE000CP24SD5	NASDQ 6700TL OPENC	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	DE000CP69V02	NASDQ 6700TL OPENC	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	DE000CP69VS2	NASDQ 6700TL OPENC	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	DE000CP24Q78	NASDQ 6700TL OPENC	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	DE000VF2XEH2	NASDQ 6700TL OPENV	EUR	10,3150	10,3150	10,3150			10,3150					
Certificate	DE000VF2L7M4	NASDQ 6712TL OPENV	EUR	9,0150	9,0150	9,0150			9,0150					
Certificate	NL0013289994	NASDQ 6725BL OPENB	EUR	9,8850	9,8850	9,8850			9,8850					
Certificate	DE000CJ3RYK3	NASDQ 6725TL OPENZ	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	NL0013232697	NASDQ 6726TRLOPENH	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	NL0013454002	NASDQ 6737TL OPENH	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	DE000VF2XEK6	NASDQ 6750TL OPENV	EUR	9,8650	9,8650	9,8650			9,8650					
Certificate	DE000VF2MA36	NASDQ 6765TL OPENV	EUR	8,5550	8,5550	8,5550			8,5550					
Certificate	NL0013235153	NASDQ 6788TL OPENH	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	LU1910629226	NASDQ 6800TCIOPENS	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	DE000CP68QK1	NASDQ 6800TL 0919C	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	DE000CUI1DJ5	NASDQ 6800TL 0919Z	EUR	9,3500	9,3500	9,3500			9,3500					

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	DE000CP683L0	NASDQ 6800TL OPENC	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	DE000CP68115	NASDQ 6800TL OPENC	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	DE000VF2XEM2	NASDQ 6800TL OPENV	EUR	9,4250	9,4250	9,4250			9,4250					
Certificate	NL0013233869	NASDQ 6804TRL OPENH	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	DE000VF2XSG4	NASDQ 6822TL OPENV	EUR	8,0950	8,0950	8,0950			8,0950					
Certificate	DE000CJ3R5A8	NASDQ 6824TL OPENZ	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	NL0013290901	NASDQ 6828BL OPENB	EUR	8,9650	8,9650	8,9650			8,9650					
Certificate	NL0013243447	NASDQ 6836TRL OPENH	EUR											
Certificate	NL0013289689	NASDQ 6840TL OPENB	EUR	9,8000	9,8000	9,2750	980,0000	1	9,2750	100				
Certificate	NL0013453392	NASDQ 6857TL OPENH	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	DE000VF2XLB0	NASDQ 6860TL OPENV	EUR	8,9250	8,9250	8,9250			8,9250					
Certificate	NL0013243157	NASDQ 6880TRL OPENH	EUR											
Certificate	NL0013568157	NASDQ 6900TL OPENB	EUR	8,7550	8,7550	8,7550			8,7550					
Certificate	NL0013234388	NASDQ 6904TRL OPENH	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	DE000CJ3SCB6	NASDQ 6921TL OPENZ	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	DE000CJ3SFV7	NASDQ 6924TL OPENZ	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	NL0013234370	NASDQ 6925TRL OPENH	EUR											
Certificate	NL0013238280	NASDQ 6928TL OPENH	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	NL0013291701	NASDQ 6930BL OPENB	EUR	8,0650	8,0650	8,0650			8,0650					
Certificate	NL0013016934	NASDQ 6930TS OPENB	EUR											
Certificate	DE000VF6PZJ0	NASDQ 6939TL OPENV	EUR	7,6450	7,6450	7,6450			7,6450					
Certificate	NL0013234800	NASDQ 6942TRL OPENH	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	NL0013454481	NASDQ 6975TRL OPENH	EUR											
Certificate	NL0013453079	NASDQ 6976TRL OPENH	EUR											
Certificate	NL0013568900	NASDQ 6979BL OPENB	EUR	7,6250	7,6250	7,6250			7,6250					
Certificate	DE000VF6PZM4	NASDQ 6989TL OPENV	EUR	7,1950	7,1950	7,1950			7,1950					
Certificate	DE000VF6PYE4	NASDQ 6990TL OPENV	EUR	8,3950	8,3950	8,3950			8,3950					
Certificate	DE000CU1BWZ8	NASDQ 6993TL OPENZ	EUR											
Certificate	NL0013454788	NASDQ 6998TL OPENH	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	DE000CP69YZ1	NASDQ 7000TL 0919C	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	NL0013568165	NASDQ 7000TL OPENB	EUR	7,8650	7,8650	7,8650			7,8650					
Certificate	DE000CP69WR2	NASDQ 7000TL OPENC	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0013454473	NASDQ 7005TRL OPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000CU1DPL8	NASDQ 7024TL OPENZ	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0013569379	NASDQ 7026BL OPENB	EUR	7,2050	7,2050	7,2050			7,2050					
Certificate	DE000VF6PZK8	NASDQ 7039TL OPENV	EUR	6,7550	6,7550	6,7550	168,2500	1	6,7550	25				
Certificate	NL0013454465	NASDQ 7046TRL OPENH	EUR	6,7300	6,8500	6,7300			6,8500					
Certificate	NL0013568603	NASDQ 7050TL OPENB	EUR	7,4350	7,4350	7,4350			7,4350					
Certificate	DE000VF6P7D5	NASDQ 7050TL OPENV	EUR	7,9150	7,9150	7,9150			7,9150					
Certificate	NL0013455439	NASDQ 7057TL OPENH	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	NL0013455843	NASDQ 7072TRL OPENH	EUR											
Certificate	NL0013569387	NASDQ 7076BL OPENB	EUR	6,7550	6,7550	6,7550			6,7550					
Certificate	DE000VF6P079	NASDQ 7089TL OPENV	EUR	6,3150	6,3150	6,3150			6,3150					
Certificate	DE000VF6POM1	NASDQ 7090TL OPENV	EUR	7,5250	7,5250	7,5250			7,5250					
Certificate	DE000CP69Z08	NASDQ 7100TL 0919C	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000CU1DSA5	NASDQ 7100TL 0919Z	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0013569270	NASDQ 7100TL OPENB	EUR	7,0150	7,0150	7,0150			7,0150					
Certificate	NL0013012545	NASDQ 7100TL OPENB	EUR											
Certificate	NL0013455223	NASDQ 7105TRL OPENH	EUR											
Certificate	NL0013456015	NASDQ 7114TL OPENH	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0013457286	NASDQ 7120TRL OPENH	EUR											
Certificate	DE000CU1DRR1	NASDQ 7123TL OPENZ	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0013455215	NASDQ 7125TRL OPENH	EUR											
Certificate	DE000VF6P2U0	NASDQ 7139TL OPENV	EUR	5,8850	5,8850	5,8850			5,8850					
Certificate	DE000VF6P1P2	NASDQ 7140TL OPENV	EUR	7,1150	7,1150	7,1150			7,1150					
Certificate	NL0013455207	NASDQ 7145TRL OPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0013569288	NASDQ 7150TL OPENB	EUR	6,5750	6,5750	6,5750			6,5750					
Certificate	NL0013456833	NASDQ 7164TL OPENH	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0013460926	NASDQ 7164TRL OPENH	EUR											
Certificate	NL0013455199	NASDQ 7165TRL OPENH	EUR											
Certificate	NL0013570286	NASDQ 7175BL OPENB	EUR	5,8750	5,8750	5,8750			5,8750					
Certificate	DE000CU1DUC7	NASDQ 7189TL OPENZ	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	DE000VF6P4X0	NASDQ 7190TL OPENV	EUR	5,4450	5,4450	5,4450			5,4450					
Certificate	DE000CP69Z16	NASDQ 7200TL 0919C	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000KA1S2V4	NASDQ 7200TL OPENC	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000VF6P3C6	NASDQ 7200TL OPENV	EUR	6,5950	6,5950	6,5950			6,5950					
Certificate	NL0013455827	NASDQ 7202TRL OPENH	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CU1DUX3	NASDQ 7222TL OPENZ	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0013455819	NASDQ 7222TRL OPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0013570294	NASDQ 7226BL OPENB	EUR	5,4250	5,4250	5,4250			5,4250					
Certificate	NL0013456825	NASDQ 7235TL OPENH	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	DE000VF6P418	NASDQ 7240TL OPENV	EUR	5,0050	5,0050	5,0050			5,0050					

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	NL0013456551	NASDQ 7241TRLOPENH	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000VF6P3D4	NASDQ 7250TL OPENV	EUR	6,1650	6,1650	6,1650			6,1650					
Certificate	NL0013569734	NASDQ 7260TL OPENB	EUR	5,6150	5,6150	5,6150			5,6150					
Certificate	NL0013456544	NASDQ 7261TRLOPENH	EUR											
Certificate	NL0013457724	NASDQ 7264TL OPENH	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0013460918	NASDQ 7264TRLOPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0013460090	NASDQ 7266TRLOPENH	EUR											
Certificate	NL0013458268	NASDQ 7270TRLOPENH	EUR											
Certificate	NL0013456536	NASDQ 7271TRLOPENH	EUR											
Certificate	NL0013570302	NASDQ 7276BL OPENB	EUR	4,9750	4,9750	4,9750			4,9750					
Certificate	DE000VF6P426	NASDQ 7290TL OPENV	EUR	4,5550	4,5550	4,5550			4,5550					
Certificate	DE000CP69Z24	NASDQ 7300TL 0919C	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000VF6P3E2	NASDQ 7300TL OPENV	EUR	5,7250	5,7250	5,7250			5,7250					
Certificate	DE000CU1DJK3	NASDQ 7300TS 0919Z	EUR											
Certificate	NL0013456528	NASDQ 7302TRLOPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013569742	NASDQ 7310TL OPENB	EUR	5,1650	5,1650	5,1650			5,1650					
Certificate	NL0013456510	NASDQ 7322TRLOPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000CU1DUV1	NASDQ 7323TL OPENZ	EUR	4,4750	4,4750	4,4750			4,4750					
Certificate	NL0013572290	NASDQ 7325BL OPENB	EUR	4,8500	4,8550	4,4000	5127,5000	2	4,5350	1150				
Certificate	NL0013457716	NASDQ 7334TL OPENH	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000VF6P434	NASDQ 7340TL OPENV	EUR	4,1050	4,1050	4,1050			4,1050					
Certificate	NL0013456502	NASDQ 7342TRLOPENH	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000CU1DGN3	NASDQ 7346TS OPENZ	EUR											
Certificate	DE000VF6P3F9	NASDQ 7350TL OPENV	EUR	5,2400	5,2850	5,2350	1310,0000	1	5,2850	250				
Certificate	NL0013464019	NASDQ 7358TRLOPENH	EUR											
Certificate	NL0013569759	NASDQ 7360TL OPENB	EUR	4,7250	4,7250	4,7250			4,7250					
Certificate	NL0013457260	NASDQ 7361TRLOPENH	EUR											
Certificate	NL0013462567	NASDQ 7363TRLOPENH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013460900	NASDQ 7364TRLOPENH	EUR											
Certificate	NL0013459688	NASDQ 7370TRLOPENH	EUR											
Certificate	NL0013457252	NASDQ 7371TRLOPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013572308	NASDQ 7375BL OPENB	EUR	4,0950	4,0950	4,0950			4,0950					
Certificate	NL0013463201	NASDQ 7385TL OPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000VF6XCQ8	NASDQ 7394TL OPENV	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	DE000CU1DWX9	NASDQ 7398TL OPENZ	EUR											
Certificate	DE000CU1D0S6	NASDQ 7400TL 0919Z	EUR	4,0050	4,0050	4,0050			4,0050					
Certificate	DE000CU1DW07	NASDQ 7400TL 0919Z	EUR											
Certificate	DE000KA1S2W2	NASDQ 7400TL OPENC	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000VF6P3G7	NASDQ 7400TL OPENV	EUR	4,8450	4,8450	4,8450			4,8450					
Certificate	NL0013457245	NASDQ 7401TRLOPENH	EUR											
Certificate	NL0013571748	NASDQ 7410TL OPENB	EUR	4,2450	4,2450	4,2450			4,2450					
Certificate	DE000CU1D0L1	NASDQ 7421TL OPENZ	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	NL0013457237	NASDQ 7421TRLOPENH	EUR											
Certificate	NL0013573116	NASDQ 7425BL OPENB	EUR	3,4500	3,6550	3,4450	3237,7500	2	3,6550	895				
Certificate	DE000CU1D3A8	NASDQ 7431TL OPENZ	EUR	4,6450	4,6450	4,6450			4,6450					
Certificate	NL0013457229	NASDQ 7441TRLOPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000VF6XC03	NASDQ 7444TL OPENV	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	NL0013463193	NASDQ 7446TL OPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0013464001	NASDQ 7459TRLOPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013571755	NASDQ 7460TL OPENB	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	DE000VF6XBC0	NASDQ 7460TL OPENV	EUR	4,3650	4,3650	4,3650			4,3650					
Certificate	NL0013462559	NASDQ 7463TRLOPENH	EUR											
Certificate	NL0013460892	NASDQ 7464TRLOPENH	EUR											
Certificate	NL0013574007	NASDQ 7472BL OPENB	EUR	3,1400	3,2350	3,1350	3140,0000	1	3,2350	1000				
Certificate	NL0013461908	NASDQ 7493TRLOPENH	EUR											
Certificate	DE000VF6XC37	NASDQ 7494TL OPENV	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	DE000KA1S817	NASDQ 7500TL OPENC	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013463185	NASDQ 7506TL OPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0013572779	NASDQ 7510TL OPENB	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	DE000VF6XB08	NASDQ 7510TL OPENV	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	DE000CU1D450	NASDQ 7512TL OPENZ	EUR											
Certificate	NL0013461890	NASDQ 7513TRLOPENH	EUR	3,1100	3,1100	2,7200	5666,0000	3	2,7200	2000				
Certificate	DE000CU1D963	NASDQ 7518TL OPENZ	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	NL0013461882	NASDQ 7534TRLOPENH	EUR	2,5000	2,5400	2,5000	6250,0000	2	2,5400	2500				
Certificate	DE000VF6XFM0	NASDQ 7544TL OPENV	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	NL0013461874	NASDQ 7554TRLOPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013463177	NASDQ 7556TL OPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013463995	NASDQ 7559TRLOPENH	EUR											
Certificate	NL0013573637	NASDQ 7560TL OPENB	EUR	2,9700	2,9700	2,9450	3712,5000	1	2,9450	1250				
Certificate	DE000VF6XES0	NASDQ 7560TL OPENV	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	NL0013461866	NASDQ 7564TRLOPENH	EUR	2,1700	2,2700	2,0300	3876,1800	2	2,2700	1806				
Certificate	DE000KA1S825	NASDQ 7600TL OPENC	EUR	2,9400	2,9400	2,9400			2,9400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DLZ7	NASDQ 7600TS 0919Z	EUR											
Certificate	DE000VF6XQM7	NASDQ 7603TL OPENV	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	DE000CU1D468	NASDQ 7609TL OPENZ	EUR											
Certificate	DE000CU1EBR3	NASDQ 7617TL OPENZ	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	DE000VF6XML8	NASDQ 7620TL OPENV	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	DE000CU1DZC6	NASDQ 7643TS OPENZ	EUR											
Certificate	DE000CU1DAT3	NASDQ 7645TS OPENZ	EUR											
Certificate	DE000CU1DXK7	NASDQ 7645TS OPENZ	EUR											
Certificate	NL0013467301	NASDQ 7651TRLOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000VF7GC03	NASDQ 7652TL OPENV	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000VF6XMM6	NASDQ 7670TL OPENV	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	DE000CU1EF23	NASDQ 7700TL 0919Z	EUR											
Certificate	NL0013467293	NASDQ 7701TRLOPENH	EUR	1,3300	1,3900	0,7500	5795,3000	10	1,0800		6618			
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 7816BS OPENB	EUR											
Certificate	NL0013440159	NASDQ 7816TRSOPEH	EUR											
Certificate	DE000VF5HVV7	NASDQ 7820TS OPENV	EUR											
Certificate	NL0013433121	NASDQ 7822TRSOPEH	EUR											
Certificate	NL0012892921	NASDQ 7822TRSOPEH	EUR											
Certificate	NL0013445927	NASDQ 7834TRSOPEH	EUR											
Certificate	DE000CU1C3Z6	NASDQ 7834TS OPENZ	EUR											
Certificate	DE000VF5HWL2	NASDQ 7836TS OPENV	EUR											
Certificate	NL0013460868	NASDQ 7844TRSOPEH	EUR											
Certificate	NL0013460066	NASDQ 7844TRSOPEH	EUR											
Certificate	NL0013462526	NASDQ 7845TRSOPEH	EUR											
Certificate	NL0013463953	NASDQ 7846TRSOPEH	EUR											
Certificate	NL0012893994	NASDQ 7852TS OPENH	EUR											
Certificate	NL0012924351	NASDQ 7854TRSOPEH	EUR											
Certificate	DE000VF3RAX7	NASDQ 7880TS OPENV	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0012892913	NASDQ 7882TRSOPEH	EUR	1,0200	1,0200	0,7500	2550,0000	1	0,7500		2500			
Certificate	NL0012924963	NASDQ 7888TS OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CP68QR6	NASDQ 7900TS 0919C	EUR	0,9900	1,0000	0,8500	1990,0000	2	0,8500		2000			
Certificate	DE000CU1D7D3	NASDQ 7900TS 0919Z	EUR											
Certificate	DE000CU1DL00	NASDQ 7900TS 0919Z	EUR											
Certificate	NL0012676852	NASDQ 7900TS OPENB	EUR	2,7200	3,1350	2,7150	14988,8000	7	2,9850		5060			
Certificate	NL0012677405	NASDQ 7913BS OPENB	EUR	0,5900	1,3350	0,5900	114596,7200	16	1,0650		97011			
Certificate	NL0013430796	NASDQ 7921TRSOPEH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013440134	NASDQ 7924TRSOPEH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013427727	NASDQ 7926TS OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013424641	NASDQ 7926TS OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013433576	NASDQ 7926TS OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013441660	NASDQ 7928TRSOPEH	EUR											
Certificate	DE000VF3REQ3	NASDQ 7930TS OPENV	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0012892905	NASDQ 7931TRSOPEH	EUR	0,6700	1,1700	0,6700	67,0000	1	1,1700		100			
Certificate	NL0012893986	NASDQ 7932TS OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CU1EDM0	NASDQ 7934TS OPENZ	EUR											
Certificate	DE000CU1CKD8	NASDQ 7935TS OPENZ	EUR											
Certificate	NL0013433568	NASDQ 7936TS OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000VA3EB68	NASDQ 7938TS OPENV	EUR	0,4500	0,9350	0,4500	138,0000	2	0,6750		200			
Certificate	NL0013461858	NASDQ 7944TRSOPEH	EUR											
Certificate	NL0013463946	NASDQ 7946TRSOPEH	EUR	1,3700	1,4000	1,2900	1650,0000	3	1,2900		1200			
Certificate	NL0012893978	NASDQ 7952TS OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0012894562	NASDQ 7973TS OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013079544	NASDQ 7977TRSOPEH	EUR	1,2200	1,5700	1,2200	4960,0000	2	1,5700		4000			
Certificate	DE000VF3RHV6	NASDQ 7980TS OPENV	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	NL0012892897	NASDQ 7981TRSOPEH	EUR	1,1100	1,8500	1,1100	325,6000	2	1,6000		220			
Certificate	DE000VF3RJQ2	NASDQ 7988TS OPENV	EUR	1,7700	1,7700	1,5350	1780,6200	1	1,5350		1006			
Certificate	DE000CP68QS4	NASDQ 8000TS 0919C	EUR	1,6700	1,7400	1,6500	204,6000	2	1,6500		120			
Certificate	NL0012992481	NASDQ 8000TS OPENB	EUR	3,8850	3,8850	3,8850			3,8850					
Certificate	DE000CQ58UG9	NASDQ 8000TS OPENC	EUR	0,8200	0,9300	0,7700	1750,0000	2	0,7700		2000			
Certificate	DE000CP24HW8	NASDQ 8000TS OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CP68L55	NASDQ 8000TS OPENC	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000KA1S2X0	NASDQ 8000TS OPENC	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CP6G3E0	NASDQ 8000TS OPENC	EUR	1,7700	1,7700	1,7700			1,7700					

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	NL0012893960	NASDQ 8003TS OPENH	EUR	3,3800	3,3800	3,1700	338,0000	1	3,1700	100				
Certificate	NL0013427602	NASDQ 8009TRSOPENH	EUR	1,8300	1,8400	1,8300	1291,9800	1	1,8400	706				
Certificate	NL0013368988	NASDQ 8013BS OPENB	EUR	1,4500	1,9550	1,4450	17855,0000	3	1,9550	11000				
Certificate	DE000CU18VT3	NASDQ 8016TS OPENZ	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	NL0013432396	NASDQ 8025TS OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013428493	NASDQ 8026TS OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	LU1790486127	NASDQ 8027TPIOPENS	EUR											
Certificate	DE000VF3RJ98	NASDQ 8030TS OPENV	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	NL0012894554	NASDQ 8033TS OPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000CU1CCH6	NASDQ 8033TS OPENZ	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013432388	NASDQ 8035TS OPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013435969	NASDQ 8037TS OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000VF3RKM9	NASDQ 8038TS OPENV	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	NL0013435605	NASDQ 8053TRSOPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0012893952	NASDQ 8053TS OPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0012894547	NASDQ 8073TS OPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000VF3RKA4	NASDQ 8080TS OPENV	EUR	3,7250	3,7250	3,7250			3,7250					
Certificate	NL0012892871	NASDQ 8081TRSOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000VF3RKP2	NASDQ 8088TS OPENV	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	LU1876971075	NASDQ 8100TPIOPENS	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0012893945	NASDQ 8103TS OPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013428188	NASDQ 8109TRSOPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013369861	NASDQ 8114BS OPENB	EUR	2,4100	3,0950	2,4100	44879,2700	5	2,8550	16304				
Certificate	NL0013432370	NASDQ 8125TS OPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0013428485	NASDQ 8126TS OPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0012892863	NASDQ 8130TRSOPENH	EUR	2,2900	2,2900	2,2900	3435,0000	1	2,2900	1500				
Certificate	DE000VF3RKB2	NASDQ 8130TS OPENV	EUR	4,1850	4,1850	4,1850			4,1850					
Certificate	DE000CU1CXP5	NASDQ 8133TS OPENZ	EUR	3,2100	3,2100	2,9350	963,0000	1	2,9350	300				
Certificate	NL0012894539	NASDQ 8134TS OPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013432362	NASDQ 8135TS OPENH	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0013437411	NASDQ 8137TS OPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000VF3RKQ0	NASDQ 8138TS OPENV	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	NL0013438419	NASDQ 8153TRSOPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0012893937	NASDQ 8153TS OPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0012894521	NASDQ 8174TS OPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0012892855	NASDQ 8180TRSOPENH	EUR											
Certificate	NL0013003189	NASDQ 8180TS OPENB	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	DE000VF30NY0	NASDQ 8180TS OPENV	EUR	4,6650	4,6650	4,6650			4,6650					
Certificate	DE000VF30PH0	NASDQ 8187TS OPENV	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	DE000CP68QT2	NASDQ 8200TS 0919C	EUR	3,5900	3,5900	3,5900	1436,0000	1	3,3500	400				
Certificate	DE000CU1DW15	NASDQ 8200TS 0919Z	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	DE000CP061P0	NASDQ 8200TS OPENC	EUR	2,8400	2,8400	2,5500	1704,0000	1	2,5500	600				
Certificate	DE000CP063F7	NASDQ 8200TS OPENC	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000CP69FP1	NASDQ 8200TS OPENC	EUR	3,6800	3,6800	3,3300	3680,0000	1	3,3300	1000				
Certificate	NL0012893929	NASDQ 8203TS OPENH	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0013353154	NASDQ 8214BS OPENB	EUR	3,1300	4,1200	3,1300	204077,7200	190	3,7550	51532				
Certificate	DE000VF4HVV6	NASDQ 8230TS OPENV	EUR	5,1150	5,1150	5,1150			5,1150					
Certificate	NL0012894513	NASDQ 8234TS OPENH	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000CU1CE34	NASDQ 8234TS OPENZ	EUR	3,5900	3,8250	3,5900	5385,0000	1	3,8250	1500				
Certificate	NL0012893911	NASDQ 8253TS OPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000CU1B421	NASDQ 8267TS OPENZ	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0013354194	NASDQ 8270TS OPENB	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	NL0012894505	NASDQ 8274TS OPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000VASRM43	NASDQ 8276TS OPENV	EUR	3,8300	3,8350	3,7450	76600,0000	2	3,7450	20000				
Certificate	NL0012892830	NASDQ 8279TRSOPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000VF4HY25	NASDQ 8280TS OPENV	EUR	5,5650	5,5650	5,5650			5,5650					
Certificate	LU1910399044	NASDQ 8300TPIOPENS	EUR	3,1800	3,6400	3,1800	954,0000	1	3,6400	300				
Certificate	NL0012893903	NASDQ 8303TS OPENH	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	LU1817097402	NASDQ 8308TPIOPENS	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013354608	NASDQ 8314BS OPENB	EUR	4,1300	5,0000	4,1250	16675,8000	8	4,6450	3660				
Certificate	NL0012892822	NASDQ 8329TRSOPENH	EUR	4,7700	4,7700	4,6600	238,5000	1	4,6600	50				
Certificate	NL0012894497	NASDQ 8334TS OPENH	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	DE000CU1EF80	NASDQ 8334TS OPENZ	EUR	4,7150	4,7150	4,7150			4,7150					
Certificate	DE000VF4NNT5	NASDQ 8337TS OPENV	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	NL0012893895	NASDQ 8353TS OPENH	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000VF4NQY8	NASDQ 8370TS OPENV	EUR	6,0400	6,3750	6,0400	6040,0000	2	6,3750	1000				
Certificate	NL0012894489	NASDQ 8374TS OPENH	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	LU1946396196	NASDQ 8400TPIOPENS	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000CP68QU0	NASDQ 8400TS 0919C	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CP061Q8	NASDQ 8400TS OPENC	EUR	4,6400	4,6400	4,3100	452,0000	2	4,3100	100				
Certificate	DE000CP063G5	NASDQ 8400TS OPENC	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000VF4NSL1	NASDQ 8420TS OPENV	EUR	6,8350	6,8350	6,8350			6,8350					

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	DE000VAGD4A3	NASDQ 8421TS OPENV	EUR	5,0350	5,0350	5,0350			5,0350					
Certificate	NL0012892806	NASDQ 8428TRSOPENH	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000CU1CJ2	NASDQ 8436TS OPENZ	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0012893887	NASDQ 8454TS OPENH	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	DE000VFANT73	NASDQ 8470TS OPENV	EUR	7,2850	7,2850	7,2850			7,2850					
Certificate	NL0012892798	NASDQ 8478TRSOPENH	EUR											
Certificate	DE000VF4NUN3	NASDQ 8488TS OPENV	EUR	5,9250	5,9250	5,9250			5,9250					
Certificate	DE000CU1DJL1	NASDQ 8500TS 0919Z	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000CQ5BAZ1	NASDQ 8500TS OPENC	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	DE000CQ58NR1	NASDQ 8500TS OPENC	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000CP23KE2	NASDQ 8500TS OPENC	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000VF6XMK0	NASDQ 8500TS OPENV	EUR	7,6850	7,6850	7,6850			7,6850					
Certificate	DE000CU1B439	NASDQ 8520TS OPENZ	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	NL0012892780	NASDQ 8528TRSOPENH	EUR	6,4000	6,4300	6,4000	1926,0000	3	6,4300	300				
Certificate	DE000VF7GC37	NASDQ 8529TS OPENV	EUR	6,4350	6,4350	6,4350			6,4350					
Certificate	NL0012893879	NASDQ 8554TS OPENH	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	LU1946396279	NASDQ 8600TPIOPENS	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	DE000CP68QV8	NASDQ 8600TS 0919C	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000CP68P68	NASDQ 8600TS OPENC	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	DE000CP68NA9	NASDQ 8600TS OPENC	EUR	6,8800	6,8800	6,8000	1410,4000	1	6,8000	205				
Certificate	DE000CU1CZK1	NASDQ 8637TS OPENZ	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0012893861	NASDQ 8654TS OPENH	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	NL0013003916	NASDQ 8670TS OPENB	EUR	8,5800	8,5800	8,4950	2402,4000	1	8,4950	280				
Certificate	NL0013451032	NASDQ 8687TRSOPENH	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	NL0012895627	NASDQ 8730TRSOPENH	EUR											
Certificate	NL0013382757	NASDQ 8736TS OPENH	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	NL0012893853	NASDQ 8754TS OPENH	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	LU1946396352	NASDQ 8800TPIOPENS	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	DE000CP69FQ9	NASDQ 8800TS OPENC	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	NL0013391212	NASDQ 8813TRSOPENH	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	NL0012895619	NASDQ 8830TRSOPENH	EUR											
Certificate	DE000CU1CE42	NASDQ 8836TS OPENZ	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	NL0013391535	NASDQ 8837TS OPENH	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	DE000CV87KA3	NASDQ 8882TS OPENZ	EUR	10,7050	10,7050	10,7050			10,7050					
Certificate	NL0013446727	NASDQ 8884TRSOPENH	EUR											
Certificate	NL0013393192	NASDQ 8887TS OPENH	EUR	11,2100	11,2100	11,2100			11,2100					
Certificate	NL0013384845	NASDQ 8910TRSOPENH	EUR											
Certificate	NL0012895601	NASDQ 8929TRSOPENH	EUR											
Certificate	NL0013393184	NASDQ 8937TS OPENH	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	NL0012898225	NASDQ 8957TS OPENH	EUR	11,8500	11,8500	11,8500			11,8500					
Certificate	DE000CP68QW6	NASDQ 9000TS 0919C	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	DE000CP061R6	NASDQ 9000TS OPENC	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	DE000CP063H3	NASDQ 9000TS OPENC	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	NL0013396831	NASDQ 9015TRSOPENH	EUR											
Certificate	NL0012895593	NASDQ 9029TRSOPENH	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	NL0013396401	NASDQ 9038TS OPENH	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	NL0013398449	NASDQ 9038TS OPENH	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	NL0013357205	NASDQ 9040TS OPENB	EUR	11,8350	11,8350	11,8350			11,8350					
Certificate	DE000CU1DL18	NASDQ 9100TS 0919Z	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	NL0013399934	NASDQ 9116TRSOPENH	EUR											
Certificate	NL0012895585	NASDQ 9128TRSOPENH	EUR	11,7700	11,7700	11,7700			11,7700					
Certificate	NL0013424633	NASDQ 9137TS OPENH	EUR	13,4900	13,4900	13,4900			13,4900					
Certificate	NL0012898217	NASDQ 9158TS OPENH	EUR	13,6800	13,6800	13,6800			13,6800					
Certificate	NL0012898761	NASDQ 9180TRSOPENH	EUR											
Certificate	NL0012905822	NASDQ 9210TS OPENH	EUR	14,1500	14,1500	14,1500			14,1500					
Certificate	NL0012895577	NASDQ 9227TRSOPENH	EUR											
Certificate	NL0012905814	NASDQ 9260TS OPENH	EUR	14,6100	14,6100	14,6100			14,6100					
Certificate	NL0012901367	NASDQ 9283TRSOPENH	EUR											
Certificate	NL0012905806	NASDQ 9311TS OPENH	EUR	15,0700	15,0700	15,0700			15,0700					
Certificate	NL0012895569	NASDQ 9327TRSOPENH	EUR	13,5400	13,5400	13,5400			13,5400					
Certificate	DE000CU1B355	NASDQ 9357TS OPENZ	EUR	13,8200	13,8200	13,8200			13,8200					
Certificate	NL0012905798	NASDQ 9361TS OPENH	EUR	15,5200	15,5200	15,5200			15,5200					
Certificate	NL0012905707	NASDQ 9386TRSOPENH	EUR											
Certificate	DE000CV87YE6	NASDQ 9388TS OPENZ	EUR	15,2750	15,2750	15,2750			15,2750					
Certificate	NL0012905780	NASDQ 9411TS OPENH	EUR	15,9800	15,9800	15,9800			15,9800					
Certificate	NL0012905772	NASDQ 9461TS OPENH	EUR	16,4300	16,4300	16,4300			16,4300					
Certificate	DE000CU1DW23	NASDQ 9700TS 0919Z	EUR	16,6500	16,6500	16,6500			16,6500					
Certificate	DE000CU1B157	NASDQ 9893TS OPENZ	EUR	19,8400	19,8400	19,8400			19,8400					
Certificate	DE000CU1C0D9	NASDQ10160TS OPENZ	EUR	20,5600	20,9800	20,5600	719,6000	1	20,9800	35				
Certificate	DE000CU1CXY7	NASDQ10396TS OPENZ	EUR	24,3800	24,3800	24,3800			24,3800					
Certificate	NL0009936700	NAT INFL 0%28FEB20	EUR											
Certificate	NL0009936783	NAT R8 0%04MCH20	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0009336684	NAT VAST 0%28FEB20	EUR											
Certificate	NL0009336767	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	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013574577	NATIX3.007TL OPENB	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013573736	NATIX3.127TL OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013573744	NATIX3.252TL OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013575178	NATIX3.382TL OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013575772	NATIX3.518TL OPENB	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013573850	NATIX3.732TS OPENB	EUR											
Certificate	NL0013569213	NATIX4.115TS OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013564172	NATIX4.319TS OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013566524	NATIX4.319TS OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013356744	NATIX4.834TS OPENB	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013353048	NATIX5.107TS OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000VN61Y22	NDX LEVOPENV	EUR	6,0000	6,0100	5,3200	1206,0000	3	5,5300	210				
Certificate	DE000VN61Y14	NDX LEVOPENV	EUR	30,5550	30,5550	30,5550			30,5550					
Certificate	DE000VN61Y30	NDX LEVOPENV	EUR	0,1250	0,1250	0,1250			0,1250					
Certificate	DE000VA23401	NDX SHROENV	EUR	0,0750	0,0750	0,0750			0,0750					
Certificate	DE000VN61Y48	NDX SHROENV	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	NL0013275860	NDXG 7.58L OPENB	EUR	7,3150	7,3150	7,3150			7,3150					
Certificate	NL0013297104	NDXG 10.56BL OPENB	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	NL0013567191	NDXG 10.85TL OPENB	EUR	4,5550	4,5550	4,5550			4,5550					
Certificate	NL0013566417	NDXG 11.35TL OPENB	EUR	4,0950	4,0950	4,0950			4,0950					
Certificate	NL0013572480	NDXG 11.57BL OPENB	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	NL0013359854	NDXG 11.86TL OPENB	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	NL0013576499	NDXG 12.07BL OPENB	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	NL0013573405	NDXG 12.56BS OPENB	EUR											
Certificate	NL0013572100	NDXG 12.85TS OPENB	EUR											
Certificate	NL0013566748	NDXG 13.57BS OPENB	EUR											
Certificate	NL0013565161	NDXG 13.85TS OPENB	EUR											
Certificate	NL0013356207	NDXG 14.56BS OPENB	EUR											
Certificate	NL0013356488	NDXG 14.85TS OPENB	EUR											
Certificate	NL0013374671	NDXG 15.56BS OPENB	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013371065	NDXG 15.83TS OPENB	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	NL0013371446	NDXG 16.55BS OPENB	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0013372261	NDXG 16.83TS OPENB	EUR	3,5350	3,5350	3,5350			3,5350					
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	DE000CR6X5G7	NESTL 62.8TL OPENZ	EUR	3,6150	3,6150	3,5600			3,5600					
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	NESTL57.41TL OPENZ	EUR	4,0950	4,0950	4,0400			4,0400					
Certificate	DE000CB9YK73	NESTL67.29TL OPENZ	EUR	3,2050	3,2050	3,1600			3,1600					
Certificate	DE000CJ3RF52	NESTL74.17TL OPENZ	EUR	2,5850	2,5850	2,5400			2,5400					
Certificate	DE000CJ3SBV6	NESTL82.07TL OPENZ	EUR	1,8750	1,8750	1,8300			1,8300					
Certificate	DE000CJ1CW87	NESTL90.99TL OPENZ	EUR	1,0750	1,1000	1,0300	1100,0000	1	1,0300	1000				
Certificate	NL0013384613	NETEA 221.TL OPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	DE000CJ1CGS4	NETEA 233.TL OPENZ	EUR	0,7900	0,7900	0,6950			0,6950					
Certificate	NL0013446230	NETEA 274.TS OPENH	EUR											
Certificate	NL0013124563	NETEA175.5TL OPENH	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	DE000CV8AT71	NETEA175.8TL OPENZ	EUR	1,7600	1,7600	1,6650			1,6650					
Certificate	NL0013125719	NETEA185.9TL OPENH	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0012907786	NETEA191.8TL OPENH	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	NL0013126519	NETEA198.3TL OPENH	EUR											
Certificate	NL0013128499	NETEA200.3TL OPENH	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000CJ3PWK1	NETEA202.1TL OPENZ	EUR	1,3200	1,3200	1,2250			1,2250					
Certificate	NL0013129760	NETEA208.6TL OPENH	EUR											
Certificate	NL0013180656	NETEA214.4TL OPENH	EUR											
Certificate	NL0013387145	NETEA216.8TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013244791	NETEA223.4TL OPENH	EUR											
Certificate	NL0013380959	NETEA225.4TL OPENH	EUR											
Certificate	NL0013245160	NETEA228.5TL OPENH	EUR											
Certificate	NL0013392061	NETEA234.8TL OPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013392053	NETEA236.9TL OPENH	EUR											
Certificate	NL0013392046	NETEA237.9TL OPENH	EUR											
Certificate	NL0013393747	NETEA240.9TL OPENH	EUR											
Certificate	NL0013393739	NETEA242.9TL OPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013456874	NETEA250.9TL OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013463474	NETEA271.9TS OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013440753	NETEA280.9TS OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013436678	NETEA286.8TS OPENH	EUR											
Certificate	NL0013426588	NETEA290.7TS OPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0013436660	NETEA293.8TS OPENH	EUR											
Certificate	NL0013397805	NETEA296.6TS OPENH	EUR											
Certificate	NL0013396633	NETEA298.5TS OPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013397797	NETEA300.6TS OPENH	EUR											
Certificate	NL0013434954	NETEA303.8TS OPENH	EUR											
Certificate	NL0013430481	NETEA306.7TS OPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0013229446	NETEA307.2TS OPENH	EUR											
Certificate	NL0013434947	NETEA310.8TS OPENH	EUR											
Certificate	NL0013393671	NETEA313.5TS OPENH	EUR											
Certificate	NL0013441348	NETEA323.8TS OPENH	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	NL0013218795	NETEA326.9TS OPENH	EUR											
Certificate	NL0013397391	NETEA333.5TS OPENH	EUR											
Certificate	NL0013397771	NETEA343.4TS OPENH	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	NL0013430473	NETEA348.7TS OPENH	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	NL0013434939	NETEA353.7TS OPENH	EUR											
Certificate	NL0013235542	NETEA357.3TS OPENH	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	NL0013396625	NETEA388.3TS OPENH	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	NL0013430465	NETEA418.5TS OPENH	EUR	16,5600	16,5600	16,5600			16,5600					
Certificate	DE000CN6HEM9	NEWMG15.18TL OPENZ	EUR	10,7100	10,7100	10,5800			10,5800					
Certificate	DE000CN6GBE4	NEWMG17.09TL OPENZ	EUR	9,9000	9,9000	9,7700			9,7700					
Certificate	DE000CN6J0J9	NEWMG18.77TL OPENZ	EUR	9,1900	9,1900	9,0600			9,0600					
Certificate	DE000CN6JAR2	NEWMG22.68TL OPENZ	EUR	7,5500	7,5500	7,4000			7,4000					
Certificate	DE000CN6KTU4	NEWMG28.22TL OPENZ	EUR	5,2100	5,2100	5,0500			5,0500					
Certificate	NL0013575368	NGAS 2.2TL OPENB	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013288087	NGAS 3.2TS OPENB	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	NL0013574221	NGAS 1.64TL OPENB	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	NL0013354129	NGAS 1.79TL OPENB	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0012507388	NGAS 2.05TL OPENB	EUR	0,9900	1,0250	0,9900	148,5000	1	1,0250	150				
Certificate	NL0013568843	NGAS 2.47TS OPENB	EUR	0,4900	0,4900	0,2700	10700,0000	3	0,3250	30000				
Certificate	NL0013354137	NGAS 2.71TS OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0013289747	NGAS 2.96TS OPENB	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	DE000CJ3R4H6	NGAS 3.26TS OPENZ	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0013283922	NGAS 3.45TS OPENB	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	NL0013153661	NGAS 4.98TS OPENB	EUR	5,0250	5,0250	5,0250			5,0250					
Certificate	DE000CU1DRK6	NGAS 1.774TL OPENZ	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CV4ZSN4	NGAS 2.126TL OPENZ	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000CU1DK92	NGAS 2.503TS OPENZ	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	DE000CU1CDT9	NGAS 2.859TS OPENZ	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000CJ3RYA4	NGAS 3.714TS OPENZ	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	DE000CJ3Q7F4	NGAS 4.212TS OPENZ	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	DE000CJ3QB65	NGAS 4.818TS OPENZ	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	DE000CJ3QB73	NGAS 5.511TS OPENZ	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	DE000CU1CU42	NGRID5.053TL OPENZ	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	DE000CR1JPX5	NGRID6.562TL OPENZ	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	DE000CV88616	NIBC 5.7TL OPENZ	EUR	2,6100	2,6100	2,6100	391,5000	1	2,6100	150				
Certificate	DE000CV88608	NIBC 5.06TL OPENZ	EUR											
Certificate	DE000CV88624	NIBC 6.44TL OPENZ	EUR											
Certificate	DE000CV88632	NIBC 6.98TL OPENZ	EUR	1,4100	1,4100	1,4100	141,0000	1	1,4100	100				
Certificate	DE000CJ3QN61	NIBC 7.58TL OPENZ	EUR											
Certificate	DE000CR6YBE3	NIKE 48.39TL OPENZ	EUR	6,7300	6,8600	6,7300			6,8600					
Certificate	DE000CR6YBFO	NIKE 52.29TL OPENZ	EUR	6,0400	6,1700	6,0400			6,1700					
Certificate	NL0006467656	NIKEI 4680TL OPENB	EUR	140,6600	140,6600	140,6600			140,6600					
Certificate	NL0009067875	NIKEI 5880TL OPENB	EUR	131,8800	131,8800	131,8800			131,8800					
Certificate	NL0009071216	NIKEI 6590TL OPENB	EUR	126,2900	126,2900	126,2900			126,2900					
Certificate	DE000CM3ZVH3	NIKEI 6590TL OPENZ	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0009702828	NIKEI 7100TL OPENB	EUR	122,2100	122,2100	122,2100			122,2100					
Certificate	DE000CM74HE8	NIKEI 8720TL OPENZ	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000CU1CPQ9	NIKEI10122TL OPENZ	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	NL0010376992	NIKEI11040TL OPENB	EUR	91,1000	91,1000	91,1000			91,1000					

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	NL0010376976	NIKEI11600TL OPENB	EUR	86,6300	86,6300	86,6300			86,6300					
Certificate	DE000CU1CPR7	NIKEI11624TL OPENZ	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	DE000C22GBV3	NIKEI12425TL OPENZ	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0010898698	NIKEI12590TL OPENB	EUR	78,8050	78,8050	78,8050			78,8050					
Certificate	DE000CU1CP55	NIKEI13126TL OPENZ	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	DE000CF3A3L7	NIKEI13319TL OPENC	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	DE000CX00922	NIKEI14000TL OPENC	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	DE000CF80D50	NIKEI14038TL OPENC	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	DE000C22GBY7	NIKEI14148TL OPENZ	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0011805031	NIKEI14350TL OPENB	EUR	64,8750	64,8750	64,8750			64,8750					
Certificate	DE000CX008W7	NIKEI14500TL OPENC	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000CX00930	NIKEI14500TL OPENC	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	DE000CU1CPT3	NIKEI14628TL OPENZ	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	DE000CR6XNQ4	NIKEI15761TL OPENZ	EUR	4,9250	4,9250	4,9250			4,9250					
Certificate	DE000CU1CPU1	NIKEI16130TL OPENZ	EUR	4,6150	4,6150	4,6150			4,6150					
Certificate	NL0012262158	NIKEI17400TL OPENB	EUR	40,8450	40,8450	40,8450			40,8450					
Certificate	DE000CU1CPV9	NIKEI17632TL OPENZ	EUR	3,3850	3,3850	3,3850			3,3850					
Certificate	NL0012262166	NIKEI17920TL OPENB	EUR	36,7350	36,7350	36,7350			36,7350					
Certificate	DE000CP24LS8	NIKEI18000TL OPENC	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CP24LJ7	NIKEI18000TL OPENC	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0012262174	NIKEI18440TL OPENB	EUR	32,6250	32,6250	32,6250			32,6250					
Certificate	NL0012262182	NIKEI18960TL OPENB	EUR	28,5150	28,5150	28,5150			28,5150					
Certificate	DE000CP24LK5	NIKEI19000TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CP24LT6	NIKEI19000TL OPENC	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CU1CPW7	NIKEI19134TL OPENZ	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	DE000CP24LU4	NIKEI19500TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CP24LL3	NIKEI19500TL OPENC	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CP24LV2	NIKEI20000TL OPENC	EUR	1,7000	1,7300	1,7000	848,3000	1	1,7300	499				
Certificate	DE000CP24LM1	NIKEI20000TL OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013157282	NIKEI22280TS OPENB	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0013157290	NIKEI22770TS OPENB	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	DE000CU1CPY3	NIKEI22788TS OPENZ	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000CP24LZ3	NIKEI23000TS OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CP24LR0	NIKEI23000TS OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013157308	NIKEI23270TS OPENB	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0013157316	NIKEI23760TS OPENB	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	NL0012700371	NIKEI24280TS OPENB	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	NL0013157324	NIKEI24750TS OPENB	EUR	3,3550	3,3550	3,3550			3,3550					
Certificate	DE000CU1CPZ0	NIKEI24784TS OPENZ	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	DE000CQ5A3E7	NIKEI26000TS OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CU1CP07	NIKEI26781TS OPENZ	EUR	4,2350	4,2350	4,2350			4,2350					
Certificate	DE000CU1CP15	NIKEI28777TS OPENZ	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000CU1CP23	NIKEI30773TS OPENZ	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000CU1CP31	NIKEI32769TS OPENZ	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	DE000VN61254	NIKKE LEVOPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VN61247	NIKKE LEVOPENV	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	DE000VN61239	NIKKE LEVOPENV	EUR	4,9350	4,9350	4,9350			4,9350					
Certificate	DE000VN61262	NIKKE SHROPENV	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000VA54505	NIKKE SHROPENV	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	DE000VN61270	NIKKE SHROPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VA54513	NIKKE SHROPENV	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	NL0000451920	NIKKEI CT OPENN	EUR	17,8000	17,8000	17,7600			17,7600					
Certificate	DE000CJ3RKW7	NINTE18308TL OPENZ	EUR	3,8850	3,8850	3,8800			3,8800					
Certificate	DE000CJ3QC98	NINTE21736TL OPENZ	EUR	3,3450	3,3500	3,3450			3,3500					
Certificate	DE000CV8A5R1	NINTE25677TL OPENZ	EUR	2,7350	2,7400	2,7350			2,7400					
Certificate	DE000CU1CCS3	NINTE29668TL OPENZ	EUR	2,1150	2,1200	2,1150			2,1200					
Certificate	DE000CU1CXX9	NINTE34141TL OPENZ	EUR	1,4250	1,4300	1,4250			1,4300					
Certificate	NL0011232475	NIYU 12215TRLOPENH	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	NL0011232467	NIYU 14480TRLOPENH	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0011231865	NIYU 24230TS OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0011231857	NIYU 26070TS OPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0012512206	NKOYJ 3.2TL OPENB	EUR											
Certificate	DE000CY51TQ0	NKOYJ 3.5TL OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CY51WJ9	NKOYJ 3.5TL OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0012680623	NKOYJ 3.7TL OPENB	EUR	1,1500	1,1550	1,1500	2300,0000	1	1,1550	2000				
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	DE000CD63F12	NKOYJ 3.07TL OPENZ	EUR	1,4400	1,4400	1,4150	357,5000	1	1,4150	250				
Certificate	DE000CY52A96	NKOYJ 3.75TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CN6LF81	NKOYJ3.425TL OPENZ	EUR	1,0900	1,0900	1,0650			1,0650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013358757	NKOYJ3.603BL OPENB	EUR											
Certificate	DE000CF3ALZ8	NKOYJ3.701TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CD63U29	NKOYJ3.774TL OPENZ	EUR	0,7400	0,7400	0,7150			0,7150					
Certificate	NL0013355191	NKOYJ3.854BL OPENB	EUR											
Certificate	DE000CV4ZU59	NKOYJ4.076TL OPENZ	EUR	0,4400	0,4400	0,4050	43,0000	1	0,4050	100				
Certificate	NL0012984298	NKOYJ4.104BL OPENB	EUR											
Certificate	DE000CU1C429	NKOYJ4.824TS OPENZ	EUR	0,3400	0,3750	0,3400			0,3750					
Certificate	NL0013355266	NKOYJ4.849BS OPENB	EUR											
Certificate	NL0013369978	NKOYJ5.345BS OPENB	EUR											
Certificate	DE000CU1CQX7	NKOYJ5.426TS OPENZ	EUR	0,9400	0,9650	0,9400			0,9650					
Certificate	NL0013147556	NKOYJ5.839BS OPENB	EUR											
Certificate	DE000CU18XF8	NKOYJ6.022TS OPENZ	EUR	1,5300	1,5650	1,5300			1,5650					
Certificate	DE000CJ3RSF5	NKOYJ6.723TS OPENZ	EUR	2,2300	2,2650	2,2300			2,2650					
Certificate	DE000CY16L49	NNGRP 25TL OPENC	EUR	14,8300	14,8300	14,8300			14,8300					
Certificate	DE000CY51782	NNGRP 28TL OPENC	EUR	11,0700	11,0700	11,0700			11,0700					
Certificate	DE000CY51451	NNGRP 28TL OPENC	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	DE000CY520Y6	NNGRP 29TL OPENC	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	DE000CY514T9	NNGRP 30TL OPENC	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	DE000CY51790	NNGRP 30TL OPENC	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	DE000CY522P0	NNGRP 31TL OPENC	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	DE000CY520Z3	NNGRP 31TL OPENC	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	DE000CY51AY4	NNGRP 32TL OPENC	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	DE000CY517A2	NNGRP 32TL OPENC	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	DE000CY52103	NNGRP 33TL OPENC	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000CY51CQ6	NNGRP 33TL OPENC	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	DE000CY51H74	NNGRP 34TL OPENC	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000CP24H61	NNGRP 34TL OPENC	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CY51KH8	NNGRP 34TL OPENC	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000KA1S700	NNGRP 34TL OPENC	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000CP06U74	NNGRP 40TS OPENC	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CY52C03	NNGRP 43TS OPENC	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000CY52R55	NNGRP 44TS OPENC	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000CQ5B3N7	NNGRP 44TS OPENC	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000CQ5ATF5	NNGRP 45TS OPENC	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000CP064Z3	NNGRP 45TS OPENC	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	DE000CQ5AXS2	NNGRP 46TS OPENC	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	DE000CE6DTT2	NNGRP 30.TL OPENZ	EUR	1,2450	1,2450	1,2400			1,2400					
Certificate	DE000CY16HR6	NNGRP 27.5TL OPENC	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	NL0012689327	NNGRP 32.3TL OPENB	EUR	6,1050	6,1050	6,1050			6,1050					
Certificate	NL0013285562	NNGRP 33.5TL OPENB	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0012795751	NNGRP 40.5B0C0919Z	EUR	39,9200	39,9500	39,9200			39,9500					
Certificate	NL0013283898	NNGRP 41.2BS OPENB	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013383466	NNGRP 41.4TS OPENH	EUR											
Certificate	NL0011228382	NNGRP14.76TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0011904743	NNGRP15.69TL OPENB	EUR	21,5550	21,5550	21,5550			21,5550					
Certificate	NL0011086947	NNGRP17.85TL OPENB	EUR	19,5450	19,5450	19,5450			19,5450					
Certificate	DE000CR4HHV4	NNGRP19.46TL OPENZ	EUR	3,3450	3,3500	3,3450			3,3500					
Certificate	NL0011907548	NNGRP19.48BL OPENB	EUR	16,8850	16,8850	16,8850			16,8850					
Certificate	NL0011919253	NNGRP22.02TL OPENB	EUR	15,6750	15,6750	15,6750			15,6750					
Certificate	NL0011917183	NNGRP22.38TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CD62QM6	NNGRP22.56TL OPENZ	EUR	2,7250	2,7300	2,7250			2,7300					
Certificate	NL0012030563	NNGRP23.03TL OPENB	EUR	14,7250	14,7250	14,7250			14,7250					
Certificate	NL0011994132	NNGRP23.41TL OPENH	EUR											
Certificate	NL0011994124	NNGRP23.92TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0012030571	NNGRP24.06TL OPENB	EUR	13,7650	13,7650	13,7650			13,7650					
Certificate	NL0012033633	NNGRP24.85BL OPENB	EUR	11,5450	11,5450	11,5450			11,5450					
Certificate	NL0011994108	NNGRP24.97TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0012259634	NNGRP25.11TL OPENB	EUR	12,7950	12,7950	12,7950			12,7950					
Certificate	NL0012258958	NNGRP25.91BL OPENB	EUR	10,4950	10,4950	10,4950			10,4950					
Certificate	DE000CD63PY1	NNGRP26.03TL OPENZ	EUR	2,0350	2,0400	2,0350			2,0400					
Certificate	NL0012259642	NNGRP26.15TL OPENB	EUR	11,8250	11,8250	11,8250			11,8250					
Certificate	NL0013434921	NNGRP26.92TL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0012330658	NNGRP26.99TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0012275135	NNGRP28.02BL OPENB	EUR	8,3850	8,3850	8,3850			8,3850					
Certificate	DE000CE6CHX1	NNGRP28.05TL OPENZ	EUR	1,6250	1,6250	1,6200			1,6200					
Certificate	NL0012276000	NNGRP28.19TL OPENB	EUR	9,9250	9,9250	9,9250			9,9250					
Certificate	NL0012365423	NNGRP29.08TL OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0012438295	NNGRP30.11TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0012276653	NNGRP30.12BL OPENB	EUR	6,2600	6,2850	6,2350	970,3000	1	6,2850	155				
Certificate	NL0012277685	NNGRP30.24TL OPENB	EUR	8,0150	8,0150	8,0150			8,0150					
Certificate	NL0012517734	NNGRP31.14TL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0012494249	NNGRP31.17BL OPENB	EUR	5,2350	5,2350	5,2350			5,2350					

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	NL0013285554	NNGRP31.34TL OPENB	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	DE000CE6E275	NNGRP31.99TL OPENZ	EUR	0,8450	0,8500	0,8450			0,8500					
Certificate	NL0012522403	NNGRP32.13TL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0012497168	NNGRP32.21BL OPENB	EUR	4,2000	4,2250	4,1850	840,0000	1	4,1850	200				
Certificate	NL0013285893	NNGRP32.84BL OPENB	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	NL0013277940	NNGRP33.41BL OPENB	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	LU1612062452	NNGRP33.66TCIOPENS	EUR	4,0500	4,0500	3,9600			3,9600					
Certificate	DE000CU1DTH8	NNGRP33.97TL OPENZ	EUR	0,4550	0,4600	0,4550			0,4600					
Certificate	NL0013569437	NNGRP34.41BL OPENB	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013358211	NNGRP37.23BS OPENB	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	NL0013438021	NNGRP37.73TS OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013282213	NNGRP38.22TS OPENB	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000CE6F5G7	NNGRP38.45TS OPENZ	EUR											
Certificate	DE000CU1DQH4	NNGRP38.86TS OPENZ	EUR	0,5650	0,5650	0,5600			0,5600					
Certificate	NL0012900799	NNGRP38.95TS OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013282494	NNGRP39.21BS OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0012374235	NNGRP39.22TS OPENH	EUR											
Certificate	NL0012610216	NNGRP39.35TS OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	LU1840349051	NNGRP40.97TPIOPENS	EUR	3,0400	3,1400	3,0400			3,1400					
Certificate	NL0013283450	NNGRP41.19TS OPENB	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	LU1859714732	NNGRP41.54TPIOPENS	EUR	3,6900	3,7900	3,6900			3,7900					
Certificate	NL0012615629	NNGRP42.23TS OPENH	EUR											
Certificate	NL0012606735	NNGRP42.24TS OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CU1CC28	NNGRP42.85TS OPENZ	EUR	1,3550	1,3600	1,3550			1,3600					
Certificate	NL0013369218	NNGRP43.18BS OPENB	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	NL0012545677	NNGRP43.54TS OPENH	EUR											
Certificate	DE000CJ3NSC1	NNGRP47.81TS OPENZ	EUR	2,3550	2,3550	2,3500			2,3500					
Certificate	NL0010131355	NOKIA 0.7TL OPENB	EUR											
Certificate	NL0010252060	NOKIA 1.1TL OPENB	EUR											
Certificate	DE000CU1C8G5	NORSK20.93TL OPENZ	EUR											
Certificate	DE000CJ3QX10	NORSK25.47TL OPENZ	EUR											
Certificate	DE000CN6J869	NOVAR 48.TL OPENZ	EUR	7,7250	7,7250	7,5400			7,5400					
Certificate	DE000CU1BY49	NOVAR106.4TS OPENZ	EUR	2,8850	3,0500	2,8850			3,0500					
Certificate	DE000CU1DOK3	NOVAR116.4TS OPENZ	EUR	4,6850	4,8500	4,6850			4,8500					
Certificate	DE000CD63HV4	NOVAR41.92TL OPENZ	EUR	8,8300	8,8300	8,6400			8,6400					
Certificate	DE000CN6GLB9	NOVAR54.09TL OPENZ	EUR	6,6200	6,6200	6,4400			6,4400					
Certificate	DE000CV8ASE9	NOVAR65.86TL OPENZ	EUR	4,5150	4,5150	4,3300			4,3300					
Certificate	DE000CJ3R808	NOVAR71.76TL OPENZ	EUR	3,4650	3,4650	3,2800			3,2800					
Certificate	DE000CU1COA5	NOVAR77.23TL OPENZ	EUR	2,4850	2,4850	2,3000			2,3000					
Certificate	DE000CU1DDT7	NOVAR83.21TL OPENZ	EUR	1,4150	1,4150	1,2400			1,2400					
Certificate	DE000CJ3PF05	NOVAR96.39TS OPENZ	EUR	1,0850	1,2600	1,0850			1,2600					
Certificate	XS1605325999	NOVON STN0827K	EUR											
Certificate	NL0013390834	NOVON 388.TS OPENH	EUR	12,9000	12,9000	12,9000			12,9000					
Certificate	NL0013390826	NOVON 398.TS OPENH	EUR	14,3800	14,3800	14,3800			14,3800					
Certificate	NL0011989132	NOVON168.5TL OPENH	EUR	24,8600	24,8600	24,8600			24,8600					
Certificate	DE000CU1CMJ1	NOVON206.7TL OPENZ	EUR	1,8300	1,8300	1,7550			1,7550					
Certificate	NL0011997929	NOVON208.5TL OPENH	EUR	19,9800	19,9800	19,9800			19,9800					
Certificate	NL0012201354	NOVON218.8TL OPENH	EUR	18,7300	18,7300	18,7300			18,7300					
Certificate	NL0013438088	NOVON220.5TL OPENH	EUR	18,5200	18,5200	18,5200			18,5200					
Certificate	NL0013438070	NOVON240.6TL OPENH	EUR	16,0800	16,0800	16,0800			16,0800					
Certificate	DE000CU1CWD3	NOVON246.9TL OPENZ	EUR	1,3000	1,3000	1,2250			1,2250					
Certificate	NL0013438062	NOVON260.6TL OPENH	EUR	13,6300	13,6300	13,6300			13,6300					
Certificate	NL0013427388	NOVON271.3TL OPENH	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	DE000CJ3P4M8	NOVON277.1TL OPENZ	EUR	0,8900	0,8900	0,8150			0,8150					
Certificate	NL0013390974	NOVON281.6TL OPENH	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	NL0013390966	NOVON291.6TL OPENH	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	NL0013390958	NOVON301.7TL OPENH	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	DE000CJ3SHQ3	NOVON306.9TL OPENZ	EUR	0,4900	0,4900	0,4250			0,4250					
Certificate	NL0013455496	NOVON315.4TL OPENH	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	NL0013457872	NOVON325.3TL OPENH	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0013390891	NOVON353.2TS OPENH	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	NL0013390883	NOVON358.2TS OPENH	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	NL0013390875	NOVON363.2TS OPENH	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	NL0013390867	NOVON368.2TS OPENH	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	NL0013390859	NOVON373.1TS OPENH	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	NL0013390842	NOVON378.1TS OPENH	EUR	11,4200	11,4200	11,4200			11,4200					
Certificate	NL0013390818	NOVON407.9TS OPENH	EUR	15,8600	15,8600	15,8600			15,8600					
Certificate	NL0013390800	NOVON417.8TS OPENH	EUR	17,3300	17,3300	17,3300			17,3300					
Certificate	DE000CV4Z1C7	NSTEc 29.9TL OPENZ	EUR											
Certificate	DE000CE6CQR4	NSTEc19.74TL OPENZ	EUR											
Certificate	DE000CE6CQO6	NSTEc22.23TL OPENZ	EUR											
Certificate	DE000CU1CX07	NSTEc24.88TL 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	DE000CF6CNT7	NSTec27.26TL OPENZ	EUR											
Certificate	DE000CV8B2W7	NSTec32.03TL OPENZ	EUR											
Certificate	DE000CJ3R6Q2	NSTec34.54TL OPENZ	EUR											
Certificate	NL0010443446	NTFLX 40TL OPENB	EUR	214,8200	214,8200	214,8200				214,8200				
Certificate	NL0010516274	NTFLX 46TL OPENB	EUR	211,3100	211,3100	211,3100				211,3100				
Certificate	DE000CY50RN3	NTFLX 160TL OPENC	EUR	17,9300	17,9300	17,9300				17,9300				
Certificate	DE000CY51DM3	NTFLX 170TL OPENC	EUR	17,0600	17,0600	17,0600				17,0600				
Certificate	DE000CY52AQ8	NTFLX 180TL OPENC	EUR	16,2700	16,2700	16,2700				16,2700				
Certificate	DE000CY52PG7	NTFLX 200TL OPENC	EUR	14,4500	14,4500	14,4500				14,4500				
Certificate	DE000CY52PB8	NTFLX 220TL OPENC	EUR	15,0900	15,0900	15,0900				15,0900				
Certificate	DE000CY52Z97	NTFLX 220TL OPENC	EUR	13,4700	13,4700	13,4700				13,4700				
Certificate	DE000CP24AA9	NTFLX 240TL OPENC	EUR	11,8600	11,8600	11,8600				11,8600				
Certificate	DE000CP24AB7	NTFLX 260TL OPENC	EUR	10,0100	10,0100	10,0100				10,0100				
Certificate	DE000CP24KD2	NTFLX 280TL OPENC	EUR	10,2200	10,2200	10,2200				10,2200				
Certificate	DE000CP24D40	NTFLX 280TL OPENC	EUR	8,2000	8,2000	8,2000				8,2000				
Certificate	DE000CU1CYE7	NTFLX 290TL 0919Z	EUR	4,1550	4,1550	4,1550				4,1550				
Certificate	DE000CP24KE0	NTFLX 300TL OPENC	EUR	8,5300	8,5300	8,5300				8,5300				
Certificate	DE000CP24D57	NTFLX 300TL OPENC	EUR	6,3600	6,3600	6,3600				6,3600				
Certificate	DE000CU1C4L4	NTFLX 315TL 0919Z	EUR	3,0450	3,0450	3,0450				3,0450				
Certificate	DE000CP24Q29	NTFLX 320TL OPENC	EUR	4,6900	4,6900	4,6900				4,6900				
Certificate	DE000CP24S92	NTFLX 320TL OPENC	EUR	6,9400	6,9400	6,9400				6,9400				
Certificate	DE000CU1D2L7	NTFLX 335TL 0919Z	EUR	2,1750	2,1750	2,1750				2,1750				
Certificate	DE000CU1DPW5	NTFLX 335TL 0919Z	EUR											
Certificate	DE000KA1S7U5	NTFLX 340TL OPENC	EUR	5,9900	5,9900	5,9900				5,9900				
Certificate	DE000KA1S2K7	NTFLX 340TL OPENC	EUR	3,6400	3,6400	3,6400				3,6400				
Certificate	DE000KA1S2L5	NTFLX 360TL OPENC	EUR	1,9900	1,9900	1,9900				1,9900				
Certificate	DE000CP69VQ6	NTFLX 380TS OPENC	EUR											
Certificate	DE000CP69NZ4	NTFLX 380TS OPENC	EUR											
Certificate	DE000CP6G362	NTFLX 400TS OPENC	EUR	4,2300	4,2300	4,2300				4,2300				
Certificate	DE000CQ58Q76	NTFLX 400TS OPENC	EUR	1,6000	1,6000	1,6000				1,6000				
Certificate	DE000CP68623	NTFLX 420TS OPENC	EUR	6,4400	6,4400	6,4400				6,4400				
Certificate	DE000CQ58Q84	NTFLX 420TS OPENC	EUR	3,1600	3,1600	3,1600				3,1600				
Certificate	DE000CP68N60	NTFLX 440TS OPENC	EUR	5,3900	5,3900	5,3900				5,3900				
Certificate	DE000CP68P50	NTFLX 440TS OPENC	EUR	8,4300	8,4300	8,4300				8,4300				
Certificate	DE000CJ3PSW4	NTFLX 190.TL OPENZ	EUR	8,4700	8,4700	8,4700				8,4700				
Certificate	NL0013449002	NTFLX 272.TL OPENH	EUR											
Certificate	DE000CJ3RP27	NTFLX 312.TL OPENZ	EUR	3,0650	3,0650	3,0650				3,0650				
Certificate	DE000VF1RSK0	NTFLX 316.TL OPENV	EUR	5,1650	5,1650	4,9850				4,9850				
Certificate	DE000CJ3R6F5	NTFLX 331.TL OPENZ	EUR											
Certificate	NL0012982201	NTFLX 387.BS OPENB	EUR	0,6300	1,0200	0,6300	1504,3500	3	0,8150	1595				
Certificate	NL0013448939	NTFLX 395.TS OPENH	EUR											
Certificate	NL0013448921	NTFLX 413.TS OPENH	EUR											
Certificate	NL0013448913	NTFLX 431.TS OPENH	EUR											
Certificate	NL0012973838	NTFLX 448.BS OPENB	EUR	6,0400	6,2450	6,0400	302,0000	1	6,2450	50				
Certificate	NL0010913513	NTFLX 49.3TL OPENB	EUR	209,2200	209,2200	209,2200				209,2200				
Certificate	NL0011092440	NTFLX 84.3TL OPENB	EUR	189,8200	189,8200	189,8200				189,8200				
Certificate	NL0011247630	NTFLX 88.4TL OPENB	EUR	187,5400	187,5400	187,5400				187,5400				
Certificate	NL0011915574	NTFLX105.6BL OPENB	EUR	24,4800	24,4800	24,4800				24,4800				
Certificate	NL0012020796	NTFLX107.2TL OPENB	EUR	25,2800	25,2800	25,2800				25,2800				
Certificate	DE000CJ3RB23	NTFLX157.5TL OPENZ	EUR											
Certificate	DE000VA9C340	NTFLX204.3TL OPENV	EUR	15,1850	15,1850	15,0650				15,0650				
Certificate	DE000CJ3RD50	NTFLX241.4TL OPENZ	EUR	6,1900	6,1900	6,1900				6,1900				
Certificate	DE000VN99E30	NTFLX245.5TL OPENV	EUR	11,5250	11,5250	11,3850				11,3850				
Certificate	DE000VN99WK9	NTFLX255.8TL OPENV	EUR	10,6150	10,6150	10,4650				10,4650				
Certificate	DE000CJ3RG28	NTFLX256.4TL OPENZ	EUR	5,5200	5,5200	5,5200				5,5200				
Certificate	DE000VF1HRJ5	NTFLX265.8TL OPENV	EUR	9,7050	9,7050	9,5550				9,5550				
Certificate	DE000CJ3RK60	NTFLX271.5TL OPENZ	EUR	4,8550	4,8550	4,8550				4,8550				
Certificate	DE000VF1HUR2	NTFLX275.8TL OPENV	EUR	8,8050	8,8050	8,6450				8,6450				
Certificate	DE000VF1HUS0	NTFLX285.8TL OPENV	EUR	7,8850	7,8850	7,7250				7,7250				
Certificate	NL0013448996	NTFLX290.1TL OPENH	EUR											
Certificate	DE000CJ3RLV7	NTFLX291.8TL OPENZ	EUR	3,9550	3,9550	3,9550				3,9550				
Certificate	DE000VF1RLT6	NTFLX295.8TL OPENV	EUR	6,9850	6,9850	6,8150				6,8150				
Certificate	DE000VF1RLU4	NTFLX305.8TL OPENV	EUR	6,0650	6,0650	5,8950				5,8950				
Certificate	NL0013448988	NTFLX308.3TL OPENH	EUR											
Certificate	NL0013448970	NTFLX326.4TL OPENH	EUR											
Certificate	DE000CU1D1M7	NTFLX331.9TL OPENZ	EUR	2,2050	2,2050	2,2050				2,2050				
Certificate	DE000VF6PZE1	NTFLX333.4TL OPENV	EUR	4,2750	4,2750	4,0950				4,0950				
Certificate	DE000VF6XB46	NTFLX344.1TL OPENV	EUR	3,3950	3,3950	3,2050				3,2050				
Certificate	NL0013571490	NTFLX351.1BS OPENB	EUR											
Certificate	NL0012772867	NTFLX351.5TS OPENB	EUR											
Certificate	DE000CU1D4S8	NTFLX351.9TL OPENZ	EUR	1,3350	1,3350	1,3350				1,3350				
Certificate	NL0012772685	NTFLX353.6BS OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6XE92	NTFLX354.1TL OPENV	EUR	2,5050	2,5050	2,3250			2,3250					
Certificate	DE000VF6XQG9	NTFLX364.7TL OPENV	EUR	1,6950	1,6950	1,6200			1,6200					
Certificate	NL0013448947	NTFLX377.1TS OPENH	EUR											
Certificate	DE000VF5HX33	NTFLX378.1TS OPENV	EUR											
Certificate	NL0013282791	NTFLX388.3TS OPENB	EUR	5,7550	5,7550	5,7550			5,7550					
Certificate	DE000VA5ENT6	NTFLX391.9TS OPENV	EUR	1,2450	1,3550	1,2450			1,3550					
Certificate	DE000VA5ENV2	NTFLX396.9TS OPENV	EUR	1,4400	1,5550	1,4400			1,5550					
Certificate	DE000CV8A7J4	NTFLX397.8TS OPENZ	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000VA5ENW0	NTFLX401.9TS OPENV	EUR	1,6450	1,7700	1,6450			1,7700					
Certificate	NL0012980643	NTFLX406.3BS OPENB	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	DE000VF16FX7	NTFLX419.6TS OPENV	EUR	3,3050	3,5250	3,3050			3,5250					
Certificate	NL0012972236	NTFLX426.6BS OPENB	EUR	4,3450	4,3450	4,3450			4,3450					
Certificate	NL0012971949	NTFLX428.3TS OPENB	EUR	9,8250	9,8250	9,8250			9,8250					
Certificate	DE000VF16FY5	NTFLX429.6TS OPENV	EUR	4,1950	4,4150	4,1950			4,4150					
Certificate	DE000VF16FZ2	NTFLX439.6TS OPENV	EUR	5,0750	5,2950	5,0750			5,2950					
Certificate	DE000CJ3RVR4	NTFLX443.2TS OPENZ	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	NL0013448905	NTFLX448.9TS OPENH	EUR											
Certificate	DE000CV89GT7	NTFLX500.2TS OPENZ	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0013448897	NTFLX538.7TS OPENH	EUR											
Certificate	NL0011910500	NTFLX86.87BL OPENB	EUR	26,1900	26,1900	26,1900			26,1900					
Certificate	DE000CN6GJ84	NTR 38.24TL OPENZ	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0012032296	NVDA 91BL OPENB	EUR	61,3000	61,3000	61,3000			61,3000					
Certificate	NL0012018964	NVDA 68.3TL OPENB	EUR	86,6000	86,6000	86,6000			86,6000					
Certificate	NL0012024525	NVDA 70.9BL OPENB	EUR	79,2100	79,2100	79,2100			79,2100					
Certificate	NL0012037444	NVDA 91.5TL OPENB	EUR	67,7400	67,7400	67,7400			67,7400					
Certificate	DE000VF6P2H7	NVDA 124.4TL OPENV	EUR	3,4600	3,4600	3,1750			3,1750					
Certificate	DE000VF6P2G9	NVDA 129.4TL OPENV	EUR	3,0200	3,0200	2,7350			2,7350					
Certificate	DE000VF6P2K1	NVDA 134.4TL OPENV	EUR	2,5700	2,5700	2,2400	795,2000	1	2,2850	355				
Certificate	DE000VF6P2P0	NVDA 139.4TL OPENV	EUR	2,1300	2,1300	1,8350			1,8350					
Certificate	DE000VF6XB20	NVDA 144.6TL OPENV	EUR	1,6900	1,6900	1,3950			1,3950					
Certificate	DE000VF6XB12	NVDA 149.6TL OPENV	EUR	1,2400	1,2600	0,9450	3510,0000	2	0,9450	3000				
Certificate	NL0013571508	NVDA 151.8BS OPENB	EUR											
Certificate	NL0013156755	NVDA 152.6BS OPENB	EUR											
Certificate	DE000VF6XLH8	NVDA 154.8TL OPENV	EUR	0,8000	0,8000	0,5050			0,5050					
Certificate	DE000VF6XMC7	NVDA 159.8TL OPENV	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013362056	NVDA 167.3BS OPENB	EUR											
Certificate	NL0013359995	NVDA 169.2TS OPENB	EUR											
Certificate	DE000VF7GCX7	NVDA 169.4TS OPENV	EUR	0,7000	0,9950	0,7000			0,9950					
Certificate	DE000VF6P4T8	NVDA 169.5TS OPENV	EUR											
Certificate	DE000VF7GB46	NVDA 174.4TS OPENV	EUR	1,1400	1,4350	1,1400			1,4350					
Certificate	NL0013361710	NVDA 175.6BS OPENB	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0013358658	NVDA 177.7TS OPENB	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000VF6XLF2	NVDA 179.4TS OPENV	EUR	1,5800	1,8850	1,5800			1,8850					
Certificate	DE000VF6XLG0	NVDA 184.4TS OPENV	EUR	2,0300	2,3250	2,0300			2,3250					
Certificate	NL0013356496	NVDA 186.6TS OPENB	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	DE000VF6XQF1	NVDA 189.4TS OPENV	EUR	2,4700	2,7750	2,4700			2,7750					
Certificate	NL0013369226	NVDA 193.7BS OPENB	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0013154644	NVDA 196.1TS OPENB	EUR	52,2350	52,2350	52,2350			52,2350					
Certificate	NL0013009020	NVDA 259.6BS OPENB	EUR	89,6750	89,6750	89,6750			89,6750					
Certificate	NL0012992333	NVDA 300.6BS OPENB	EUR	126,2050	126,2050	126,2050			126,2050					
Certificate	NL0012016869	NVDA 67.43BL OPENB	EUR	82,3000	82,3000	82,3000			82,3000					
Certificate	NL0012032270	NVDA 82.37BL OPENB	EUR	68,9900	68,9900	68,9900			68,9900					
Certificate	NL0013360548	NXPI 102TS OPENB	EUR											
Certificate	NL0013358666	NXPI 107TS OPENB	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	NL0013356504	NXPI 112TS OPENB	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	NL0013009731	NXPI 65.4TL OPENB	EUR	3,3450	3,3450	3,3450			3,3450					
Certificate	NL0013280928	NXPI 75.4TL OPENB	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	NL0013287386	NXPI 80.4TL OPENB	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	NL0013565112	NXPI 85.4TL OPENB	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0013571938	NXPI 90.4TL OPENB	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	NL0013363229	NXPI 97.2TS OPENB	EUR											
Certificate	NL0013358898	NXPI 104.5BS OPENB	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013297815	NXPI 114.5BS OPENB	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	NL0013298045	NXPI 117.1TS OPENB	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	NL0013356215	NXPI 124.5BS OPENB	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	DE000CJ3Q735	NXPI 48.15TL OPENZ	EUR	4,4550	4,4550	4,3950			4,3950					
Certificate	DE000CJ3PB17	NXPI 56.45TL OPENZ	EUR	3,7250	3,7250	3,6550			3,6550					
Certificate	DE000CJ3PBK5	NXPI 65.65TL OPENZ	EUR	2,9050	2,9050	2,8350			2,8350					
Certificate	NL0013007610	NXPI 67.72BL OPENB	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	NL0013276751	NXPI 72.85BL OPENB	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000CJ3R508	NXPI 74.73TL OPENZ	EUR	2,1050	2,1050	2,0250			2,0250					
Certificate	NL0013280589	NXPI 77.95BL OPENB	EUR	1,8950	1,8950	1,8950			1,8950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013287758	NXPI 83.04BL OPENB	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000CJ3SCC4	NXPI 84.79TL OPENZ	EUR	1,2150	1,2150	1,1350			1,1350					
Certificate	NL0013566672	NXPI 88.03BL OPENB	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0013573272	NXPI 93.03BL OPENB	EUR	0,5550	0,5550	0,5550			0,5550					
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	20,2800	20,2800	20,2800			20,2800					
Certificate	DE000CU1BUM0	OAT 157.3TL OPENZ	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	DE000CJ3SNM0	OAT 168.8TS OPENZ	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000CU1DER9	OAT 176.6TS OPENZ	EUR	14,8000	14,8000	14,8000			14,8000					
Certificate	NL0012100614	OCI 15TL OPENB	EUR	10,3450	10,3450	10,3450			10,3450					
Certificate	DE000CJ3SSQ0	OCI 20TL OPENZ	EUR	5,7300	5,7300	5,6400			5,6400					
Certificate	NL0013364359	OCI 30TS OPENB	EUR	8,2350	8,2350	8,2350			8,2350					
Certificate	NL0011637327	OCI 9.6TL OPENB	EUR	15,4450	15,4450	15,4450			15,4450					
Certificate	NL0011809793	OCI 10.7TL OPENB	EUR	14,4150	14,4150	14,4150			14,4150					
Certificate	NL0012036057	OCI 13.9TL OPENB	EUR	11,3950	11,3950	11,3950			11,3950					
Certificate	NL0013275472	OCI 16.1TL OPENB	EUR	9,3850	9,3850	9,3850			9,3850					
Certificate	NL0013276942	OCI 17.1TL OPENB	EUR	8,4550	8,4550	8,4550			8,4550					
Certificate	NL0013277965	OCI 17.5BL OPENB	EUR	7,1750	7,1750	7,1750			7,1750					
Certificate	DE000CJ3RM20	OCI 17.5TL OPENZ	EUR	8,0700	8,0700	7,9800			7,9800					
Certificate	NL0013295363	OCI 18.1TL OPENB	EUR	7,2700	7,4550	7,2700	56563,0000	4	7,4550	7700				
Certificate	NL0013296361	OCI 19.2TL OPENB	EUR	6,4600	6,5250	6,4450	38810,0000	2	6,5250	6000				
Certificate	NL0013240187	OCI 19.5TL OPENH	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	NL0013567696	OCI 20.2TL OPENB	EUR	5,6400	5,6400	5,5850	8460,0000	1	5,5850	1500				
Certificate	NL0013568454	OCI 21.2TL OPENB	EUR	4,6550	4,6550	4,6550			4,6550					
Certificate	NL0013570005	OCI 22.2TL OPENB	EUR	3,7250	3,7250	3,7250			3,7250					
Certificate	NL0013571946	OCI 23.2TL OPENB	EUR											
Certificate	NL0013575335	OCI 24.8BS OPENB	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0013355027	OCI 26.1TS OPENB	EUR	3,9350	3,9350	3,9350			3,9350					
Certificate	NL0013297823	OCI 26.8BS OPENB	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	NL0013364342	OCI 28.1TS OPENB	EUR	6,0950	6,0950	6,0950			6,0950					
Certificate	DE000CU1BS47	OCI 28.7TS OPENZ	EUR	4,4450	4,5400	4,4450			4,5400					
Certificate	NL0013390131	OCI 28.8TS OPENH	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	NL0013390123	OCI 29.8TS OPENH	EUR											
Certificate	DE000CU1BTL4	OCI 31.7TS OPENZ	EUR	7,4100	7,5100	7,4100			7,5100					
Certificate	NL0011735576	OCI 11.02TL OPENH	EUR	1,4000	1,4400	1,4000	4512,0000	2	1,4400	3200				
Certificate	DE000CN6LHQ5	OCI 12.27TL OPENZ	EUR	12,9550	12,9550	12,8600			12,8600					
Certificate	DE000CJ3QTP4	OCI 12.43TL OPENZ	EUR	11,9900	11,9900	11,9000			11,9000					
Certificate	NL0012032304	OCI 13.23BL OPENB	EUR	11,4350	11,4350	11,4350			11,4350					
Certificate	NL0012049332	OCI 13.78TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CD63RU5	OCI 14.31TL OPENZ	EUR											
Certificate	NL0013273527	OCI 14.35BL OPENB	EUR	10,3250	10,3250	10,3250			10,3250					
Certificate	DE000CD646B2	OCI 14.97TL OPENZ	EUR	9,4500	9,4500	9,3700			9,3700					
Certificate	NL0012053086	OCI 15.26TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0012100952	OCI 15.37BL OPENB	EUR	9,3050	9,3050	9,3050			9,3050					
Certificate	DE000CD646L1	OCI 15.46TL OPENZ	EUR	9,9850	9,9850	9,8900			9,8900					
Certificate	DE000CD64722	OCI 15.98TL OPENZ	EUR	8,4500	8,4500	8,3600			8,3600					
Certificate	NL0012438311	OCI 16.35TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013165814	OCI 16.49BL OPENB	EUR	8,1850	8,1850	8,1850			8,1850					
Certificate	DE000CE6EKG6	OCI 16.98TL OPENZ	EUR	7,4600	7,4600	7,3700	1857,5000	1	7,3700	250				
Certificate	NL0013435035	OCI 18.05TL OPENH	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	DE000CJ3SQN1	OCI 18.47TL OPENZ	EUR	5,9800	5,9800	5,8900			5,8900					
Certificate	NL0013296163	OCI 18.51BL OPENB	EUR	6,1650	6,1650	6,1650			6,1650					
Certificate	NL0013438104	OCI 18.86TL OPENH	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0013297112	OCI 19.52BL OPENB	EUR	5,1450	5,1450	5,1450			5,1450					
Certificate	DE000CJ3SSW8	OCI 19.97TL OPENZ	EUR	4,5050	4,5600	4,2200	19747,5000	6	4,4100	4500				
Certificate	NL0013568272	OCI 20.52BL OPENB	EUR	4,1550	4,1550	4,1550			4,1550					
Certificate	DE000CU1DTJ4	OCI 21.45TL OPENZ	EUR	3,0450	3,0450	2,9600			2,9600					
Certificate	NL0013569056	OCI 21.52BL OPENB	EUR	2,9600	3,1550	2,9450	1497,7600	1	3,1550	506				
Certificate	NL0013454903	OCI 21.53TL OPENH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0013571060	OCI 22.51BL OPENB	EUR	2,0600	2,1650	2,0600	412,0000	1	2,1650	200				
Certificate	DE000CU1D252	OCI 22.94TL OPENZ	EUR											
Certificate	DE000CU1D3L5	OCI 23.02TL OPENZ	EUR											
Certificate	NL0013571425	OCI 23.49BL OPENB	EUR											
Certificate	NL0013572498	OCI 23.51BL OPENB	EUR											
Certificate	DE000CU1CSN7	OCI 25.71TS OPENZ	EUR	1,5250	1,6100	1,5250			1,6100					
Certificate	NL0013429566	OCI 26.03TS OPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0013429558	OCI 26.53TS OPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013387152	OCI 26.99TS OPENH	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0013383490	OCI 27.79TS 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	NL0013397862	OCI 28.49TS OPENH	EUR											
Certificate	NL0013364532	OCI 28.78BS OPENB	EUR	4,8950	4,8950	4,8950			4,8950					
Certificate	NL0013374382	OCI 30.76BS OPENB	EUR	6,8750	6,8750	6,8750								
Certificate	NL0013397854	OCI 30.97TS OPENH	EUR	10,2600	10,2600	10,2600				10,2600				
Certificate	NL0013397417	OCI 31.96TS OPENH	EUR											
Certificate	NL0013435027	OCI 35.85TS OPENH	EUR											
Certificate	NL0013435019	OCI 38.41TS OPENH	EUR	18,5300	18,5300	18,5300			18,5300					
Certificate	NL0013435001	OCI 51.22TS OPENH	EUR											
Certificate	DE000VN610T5	OILCR LEVOPENV	EUR	2,7250	2,8350	2,7250			2,8350					
Certificate	DE000VN610U3	OILCR LEVOPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	NL0013110745	OILCR LEVOPENZ	EUR	0,4300	0,4811	0,4300	967,5000	1	0,4811	2250				
Certificate	DE000CE6C1Q8	OILCR LEVOPENZ	EUR	2,3970	2,3970	2,3970			2,3970					
Certificate	NL0013112154	OILCR LEVOPENZ	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	DE000VN610W9	OILCR SHROPENV	EUR	1,6550	1,6550	1,6150			1,6150					
Certificate	NL0013112162	OILCR SHROPENZ	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	NL0012796734	OILCR SHROPENZ	EUR	5,2200	5,2200	4,4700	1960,8000	2	4,4700	380				
Certificate	NL0013360084	OILCR 64BS OPENB	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	LU1790449604	OILCR 80TPIOPENS	EUR	19,2300	19,2300	18,9700			18,9700					
Certificate	LU1790449869	OILCR 83TPIOPENS	EUR	21,8100	21,8100	21,5600			21,5600					
Certificate	NL0011636956	OILCR 28.1TL OPENB	EUR	27,8900	27,8900	27,8900			27,8900					
Certificate	NL0011535539	OILCR 37.1TL OPENB	EUR	20,3900	20,3900	20,3900			20,3900					
Certificate	NL0011727540	OILCR 39.4TL OPENH	EUR	17,2800	17,2800	17,2800			17,2800					
Certificate	NL0012274302	OILCR 41.5TL OPENB	EUR	16,7800	16,7800	16,7800			16,7800					
Certificate	NL0011528021	OILCR 43.6TL OPENB	EUR	15,0600	15,0600	15,0600			15,0600					
Certificate	NL0011531124	OILCR 43.9BL OPENB	EUR	12,3100	12,3100	12,3100			12,3100					
Certificate	DE000CJ3P0D5	OILCR 44.5TL OPENZ	EUR	11,0900	11,5700	11,0900	887,2000	1	11,5700	80				
Certificate	DE000VF1HUK7	OILCR 45.2TL OPENV	EUR	8,5550	9,0250	8,5550			9,0250					
Certificate	DE000VF1HUM3	OILCR 46.2TL OPENV	EUR	7,6550	8,1250	7,6550			8,1250					
Certificate	NL0013276835	OILCR 46.6TL OPENB	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	DE000VF1HUN1	OILCR 47.2TL OPENV	EUR	6,7550	7,3100	6,4550	4778,0000	4	7,2250	700				
Certificate	NL0013277296	OILCR 47.6TL OPENB	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	DE000VF1RM38	OILCR 48.2TL OPENV	EUR	5,8750	6,4000	5,6350	2983,0000	5	6,3350	500				
Certificate	NL0013277304	OILCR 48.6TL OPENB	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	NL0013278070	OILCR 49.6TL OPENB	EUR	7,3300	8,1200	7,3300	505,7700	1	8,1200	69				
Certificate	NL0013436330	OILCR 50.5TL OPENH	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0013279896	OILCR 50.6TL OPENB	EUR	6,6200	7,2500	6,6200	33,1000	1	7,2500	5				
Certificate	NL0013572654	OILCR 51.6TL OPENB	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	NL0013572662	OILCR 52.6TL OPENB	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0013572670	OILCR 53.6TL OPENB	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0013573595	OILCR 54.6TL OPENB	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000CU1D6M6	OILCR 54.9TL OPENZ	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	NL0013573603	OILCR 55.6TL OPENB	EUR	2,8900	2,8900	2,8900			2,8900					
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	6,3300	6,3300	5,5900	16009,5000	3	5,5900	2650				
Certificate	NL0013564958	OILCR 63.6TS OPENB	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0013430374	OILCR 64.9TS OPENH	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	NL0013355324	OILCR 65.7TS OPENB	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	NL0013147663	OILCR 67.6TS OPENB	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	LU1859833235	OILCR 68.5TPIOPENS	EUR	11,6000	11,6000	11,3000			11,3000					
Certificate	NL0013124399	OILCR 69.3TS OPENH	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0013375223	OILCR 69.7TS OPENB	EUR	12,9900	12,9900	12,9900			12,9900					
Certificate	LU1859833318	OILCR 71.5TPIOPENS	EUR	14,2100	14,2100	13,9200			13,9200					
Certificate	NL0013376163	OILCR 73.7TS OPENB	EUR	16,6700	16,6700	16,6700			16,6700					
Certificate	LU1859833409	OILCR 74.5TPIOPENS	EUR	16,8100	16,8100	16,5400			16,5400					
Certificate	NL0013427792	OILCR 75.8TS OPENH	EUR	18,6100	18,6100	18,6100			18,6100					
Certificate	LU1817317610	OILCR 84.5TPIOPENS	EUR	25,0600	25,0600	24,8200			24,8200					
Certificate	NL0011598222	OILCR26.53TL OPENH	EUR	28,3100	28,3100	28,3100			28,3100					
Certificate	NL0013436348	OILCR30.41TL OPENH	EUR	24,7300	24,7300	24,7300			24,7300					
Certificate	DE000CJ3Q9V7	OILCR32.41TL OPENZ	EUR	22,3500	22,3500	22,3500			22,3500					
Certificate	NL0011422290	OILCR32.97TL OPENH	EUR	22,7900	22,7900	22,7900			22,7900					
Certificate	DE000CJ3Q4W6	OILCR34.91TL OPENZ	EUR	20,1200	20,1200	20,1200			20,1200					
Certificate	DE000VN99V62	OILCR37.19TL OPENV	EUR	15,7150	16,2250	15,7150			16,2250					
Certificate	NL0011727565	OILCR37.27TL OPENH	EUR	19,1100	19,1100	19,1100			19,1100					
Certificate	DE000CJ3QJP5	OILCR37.94TL OPENZ	EUR	17,4200	17,4200	17,4200			17,4200					
Certificate	NL0011244322	OILCR38.16TL OPENH	EUR	18,3500	18,3500	18,3500			18,3500					
Certificate	DE000VN99V70	OILCR38.19TL OPENV	EUR	14,8150	15,3250	14,8150			15,3250					
Certificate	DE000VN99ET8	OILCR39.18TL OPENV	EUR	13,9250	14,4250	13,9250			14,4250					
Certificate	DE000VN9ZK69	OILCR40.16TL OPENV	EUR	13,0250	13,5250	13,0250			13,5250					
Certificate	NL0011244314	OILCR40.86TL OPENH	EUR	16,0300	16,0300	16,0300			16,0300					
Certificate	DE000CE6CP71	OILCR40.98TL OPENZ	EUR	14,7100	14,7100	14,7100			14,7100					

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	DE000VN9ZK77	OILCR41.16TL OPENV	EUR	12,1350	12,6250	12,1350			12,6250					
Certificate	NL0012312706	OILCR41.34TL OPENH	EUR											
Certificate	NL0011727524	OILCR41.54TL OPENH	EUR	15,4500	15,4500	15,4500			15,4500					
Certificate	DE000VN9W0F7	OILCR42.16TL OPENV	EUR	11,2350	11,7250	11,2350			11,7250					
Certificate	NL0012312698	OILCR42.21TL OPENH	EUR											
Certificate	NL0012310304	OILCR42.77TL OPENH	EUR											
Certificate	NL0013169824	OILCR42.89BL OPENB	EUR	13,0000	13,0000	13,0000			13,0000					
Certificate	DE000CJ3Q9W5	OILCR42.95TL OPENZ	EUR	12,9500	12,9500	12,9500			12,9500					
Certificate	DE000VN99EU6	OILCR43.18TL OPENV	EUR	10,3350	10,8150	10,3350			10,8150					
Certificate	NL0012312680	OILCR43.29TL OPENH	EUR	13,5800	13,5800	13,5800			13,5800					
Certificate	NL0012310296	OILCR43.83TL OPENH	EUR											
Certificate	DE000VN99EV4	OILCR44.18TL OPENV	EUR	9,4350	9,9150	9,4350			9,9150					
Certificate	NL0013274491	OILCR44.91BL OPENB	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	DE000CJ3RD54	OILCR45.97TL OPENZ	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	NL0013242423	OILCR46.21TL OPENH	EUR	11,0600	11,0600	11,0600			11,0600					
Certificate	DE000CJ3RUX7	OILCR47.44TL OPENZ	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	DE000CJ3RNX6	OILCR48.93TL OPENZ	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0013277593	OILCR48.97BL OPENB	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0013227143	OILCR49.24TL OPENH	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	NL0013567845	OILCR49.97BL OPENB	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	DE000CJ3RQY0	OILCR50.43TL OPENZ	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000VF6P7M6	OILCR50.89TL OPENV	EUR	5,2050	5,6650	5,2050			5,6650					
Certificate	NL0013567852	OILCR50.97BL OPENB	EUR	5,1900	5,8000	5,1900	129,7500	1	5,8000	25				
Certificate	DE000VF6XBV0	OILCR51.91TL OPENV	EUR	4,3250	4,7750	4,3250			4,7750					
Certificate	DE000CJ1D1V8	OILCR51.91TL OPENZ	EUR	4,9750	4,9750	4,9750			4,9750					
Certificate	NL0013573017	OILCR51.97BL OPENB	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000VF6XBT4	OILCR52.91TL OPENV	EUR	3,4350	3,8850	3,4350			3,8850					
Certificate	NL0013573025	OILCR52.98BL OPENB	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000CJ1D351	OILCR53.41TL OPENZ	EUR	3,7800	3,7800	3,6150	472,5000	1	3,6150	125				
Certificate	DE000VF6XE43	OILCR53.91TL OPENV	EUR	2,5450	2,9950	2,4000	2780,0000	2	2,9950	1150				
Certificate	NL0013573967	OILCR53.96BL OPENB	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013463284	OILCR54.04TL OPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000VF6XHG8	OILCR54.91TL OPENV	EUR	1,6750	2,1050	1,6750	102,5000	1	2,1050	50				
Certificate	NL0013573975	OILCR54.96BL OPENB	EUR	1,4500	2,2400	1,4500	15477,0000	5	2,2400	10208				
Certificate	DE000VF6XHFO	OILCR55.91TL OPENV	EUR	0,7850	1,3200	0,5400	2852,5000	4	1,2150	3300				
Certificate	NL0013574759	OILCR55.96BL OPENB	EUR	0,6100	1,6200	0,6000	41897,8000	8	1,3500	32835				
Certificate	NL0013465156	OILCR56.03TL OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
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	DE000VF7GCT5	OILCR58.47TS OPENV	EUR	1,5250	1,5250	1,1150			1,1150					
Certificate	DE000VF7GCS7	OILCR59.47TS OPENV	EUR	2,4150	2,4200	1,9250	13990,0000	4	1,9950	6000				
Certificate	DE000CJ1ED09	OILCR59.66TS OPENZ	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	NL0013566573	OILCR60.05BS OPENB	EUR											
Certificate	DE000VF6FHD2	OILCR60.34TS OPENV	EUR	3,2950	3,2950	2,8850			2,8850					
Certificate	NL0013449762	OILCR60.95TS OPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000CJ1DDJ8	OILCR61.15TS OPENZ	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	DE000VF6FHE0	OILCR61.34TS OPENV	EUR	4,1750	4,1850	3,7750	14630,0000	3	3,7750	3500				
Certificate	NL0013450729	OILCR61.95TS OPENH	EUR	6,2600	6,2600	5,8900	100,1600	1	5,8900	16				
Certificate	NL0013565203	OILCR62.02BS OPENB	EUR	4,4700	4,4700	4,4200	6705,0000	1	4,4200	1500				
Certificate	DE000VF6FFB0	OILCR62.34TS OPENV	EUR	5,0550	5,0550	4,6550			4,6550					
Certificate	DE000CJ1DCE1	OILCR63.13TS OPENZ	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000VF6FFC8	OILCR63.34TS OPENV	EUR	5,9450	5,9450	5,5450			5,5450					
Certificate	DE000VF5BQ38	OILCR64.18TS OPENV	EUR	6,8250	6,8250	6,4350			6,4350					
Certificate	NL0013130495	OILCR65.12TS OPENH	EUR											
Certificate	DE000CJ1C2Y1	OILCR65.13TS OPENZ	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000VF43YF9	OILCR65.19TS OPENV	EUR	7,6950	7,6950	7,3050			7,3050					
Certificate	NL0013429871	OILCR65.88TS OPENH	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	NL0013149776	OILCR65.93BS OPENB	EUR											
Certificate	NL0013355571	OILCR65.99BS OPENB	EUR	8,5200	8,5200	7,9600	852,0000	1	7,9600	100				
Certificate	DE000VF43XE4	OILCR66.19TS OPENV	EUR	8,5650	8,5650	8,1850			8,1850					
Certificate	DE000VA87DP0	OILCR66.29TS OPENV	EUR	9,4450	9,4450	9,0650			9,0650					
Certificate	NL0013247075	OILCR66.91TS OPENH	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	DE000CJ3PW29	OILCR67.08TS OPENZ	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	DE000VA87DO8	OILCR67.29TS OPENV	EUR	10,3150	10,3150	9,9450			9,9450					
Certificate	NL0013146681	OILCR67.98BS OPENB	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	DE000VA8FXP4	OILCR68.32TS OPENV	EUR	11,1850	11,1850	10,8150			10,8150					
Certificate	NL0013127301	OILCR68.36TS OPENH	EUR	11,7700	11,7700	11,7700			11,7700					
Certificate	DE000CJ3PW04	OILCR69.08TS OPENZ	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	DE000VA8FXQ2	OILCR69.32TS OPENV	EUR	12,0650	12,0650	11,6950			11,6950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013146194	OILCR69.93BS OPENB	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	DE000VA711G3	OILCR70.33TS OPENV	EUR	12,9250	12,9250	12,5750			12,5750					
Certificate	DE000CJ3PK9	OILCR71.05TS OPENZ	EUR	12,4800	12,4800	12,4800			12,4800					
Certificate	NL0013393366	OILCR71.08TS OPENH	EUR	14,2700	14,2700	14,2700			14,2700					
Certificate	DE000VA710G5	OILCR71.33TS OPENV	EUR	13,7950	13,7950	13,4450			13,4450					
Certificate	NL0013375595	OILCR71.91BS OPENB	EUR	13,2400	13,2400	13,2400			13,2400					
Certificate	NL0013086101	OILCR72.23TS OPENH	EUR	15,3300	15,3300	15,3300			15,3300					
Certificate	DE000VA710H3	OILCR72.33TS OPENV	EUR	14,6750	14,6750	14,3250			14,3250					
Certificate	DE000CJ3PEC6	OILCR73.04TS OPENZ	EUR	14,2600	14,2600	14,2600			14,2600					
Certificate	DE000VA77F71	OILCR73.73TS OPENV	EUR	15,5450	15,5450	15,1950			15,1950					
Certificate	NL0013429863	OILCR73.84TS OPENH	EUR	16,8100	16,8100	16,8100			16,8100					
Certificate	NL0013353972	OILCR73.91BS OPENB	EUR	15,0200	15,0200	15,0200			15,0200					
Certificate	NL0013081631	OILCR74.12TS OPENH	EUR	17,0700	17,0700	17,0700			17,0700					
Certificate	DE000CJ3N7L5	OILCR75.03TS OPENZ	EUR	16,0300	16,0300	16,0300			16,0300					
Certificate	NL0012861231	OILCR76.82TS OPENH	EUR	19,5400	19,5400	19,5400			19,5400					
Certificate	DE000CJ3NOK2	OILCR77.01TS OPENZ	EUR	17,8000	17,8000	17,8000			17,8000					
Certificate	NL0012787238	OILCR77.75BS OPENB	EUR	18,4400	18,4400	18,4400			18,4400					
Certificate	NL0012894182	OILCR78.53TS OPENH	EUR	21,1100	21,1100	21,1100			21,1100					
Certificate	NL0012565113	OILCR79.48TS OPENH	EUR	21,9900	21,9900	21,9900			21,9900					
Certificate	NL0012902217	OILCR80.66TS OPENH	EUR	23,0800	23,0800	23,0800			23,0800					
Certificate	DE000CV4ZR55	OILCR80.97TS OPENZ	EUR	21,3200	21,3200	21,3200			21,3200					
Certificate	DE000CJ3NXL2	OILCR83.49TS OPENZ	EUR	23,5700	23,5700	23,5700			23,5700					
Certificate	NL0012565105	OILCR84.27TS OPENH	EUR	26,3900	26,3900	26,3900			26,3900					
Certificate	DE000CU1CXH2	OILCR87.49TS OPENZ	EUR	27,1300	27,1300	27,1300			27,1300					
Certificate	NL0012861223	OILCR90.35TS OPENH	EUR	31,9700	31,9700	31,9700			31,9700					
Certificate	DE000CJ3NXM0	OILCR95.46TS OPENZ	EUR	34,2400	34,2400	34,2400			34,2400					
Certificate	DE000CJ3NXN8	OILCR99.95TS OPENZ	EUR	38,2400	38,2400	38,2400			38,2400					
Certificate	NL0000833317	OILGA PI OPENB	EUR	6,3900	6,3900	6,3800			6,3800					
Certificate	DE000CU1D377	OJ 0.752TL OPENZ	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	DE000CU1DRY7	OJ 0.852TL OPENZ	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	DE000CU1DRZ4	OJ 0.952TL OPENZ	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000CU1DR04	OJ 1.142TS OPENZ	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000CU1DR12	OJ 1.242TS OPENZ	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	DE000CU1DR20	OJ 1.342TS OPENZ	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000CV508H9	OJ 1.928TS OPENZ	EUR	8,7650	8,7650	8,7650			8,7650					
Certificate	DE000CE6C8U5	OMXS 1110TL OPENZ	EUR											
Certificate	DE000CE6CY05	OMXS 1230TL OPENZ	EUR											
Certificate	DE000CE6C8T7	OMXS 1349TL OPENZ	EUR											
Certificate	DE000CJ3SGV5	OMXS 1449TL OPENZ	EUR											
Certificate	DE000CU1D4Q2	OMXS 1548TL OPENZ	EUR											
Certificate	DE000CU1C3R3	OMXS 1714TS OPENZ	EUR											
Certificate	DE000CE6CY13	OMXS 1812TS OPENZ	EUR											
Certificate	DE000CU1COH0	OMXS 1916TS OPENZ	EUR											
Certificate	DE000CU1B6P1	OMXS 2012TS OPENZ	EUR											
Certificate	DE000CU1CW32	OMXS 2213TS OPENZ	EUR											
Certificate	DE000CJ3RAC0	OMXS 909.6TL OPENZ	EUR											
Certificate	NL0013360209	ONTEX 8.9BL OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013006927	ONTEX 10.9BL OPENB	EUR	0,5300	0,5500	0,5200	28850,0000	7	0,5500	55000				
Certificate	NL0013574866	ONTEX 12.9BL OPENB	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0012998231	ONTEX 23.9BS OPENB	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CU1D1R6	ONTEX 8.09TL OPENZ	EUR											
Certificate	DE000CU1C5E6	ONTEX 9.05TL OPENZ	EUR											
Certificate	DE000CJ3N3Q3	ONTEX10.05TL OPENZ	EUR											
Certificate	DE000CV4ZRX5	ONTEX11.03TL OPENZ	EUR											
Certificate	DE000CU1D8K6	ONTEX12.07TL OPENZ	EUR											
Certificate	DE000CU1D856	ONTEX13.07TL OPENZ	EUR											
Certificate	NL0013358229	ONTEX15.94BS OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013353451	ONTEX27.88BS OPENB	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CV502H2	ORABL11.82TL OPENZ	EUR											
Certificate	DE000CJ3NUW8	ORABL12.87TL OPENZ	EUR											
Certificate	DE000CJ3PL56	ORABL14.36TL OPENZ	EUR											
Certificate	NL0010251781	ORANG 2.8TL OPENB	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	NL0010899738	ORANG 8.4TL OPENB	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	NL0010899746	ORANG 9.6TL OPENB	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0011425848	ORANG 10.6TL OPENB	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0012017222	ORANG 11.8TL OPENB	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0012780761	ORANG 12.8TL OPENB	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CD64730	ORANG 12.9TL OPENZ	EUR	1,1300	1,1450	1,1300			1,1450					
Certificate	NL0011445770	ORANG 15.9TS OPENB	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013158355	ORANG 17.9TS OPENB	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0011417936	ORANG 17.9TS OPENH	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0011418009	ORANG10.29TL OPENH	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	NL0011979844	ORANG11.24TL OPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000CR9NK23	ORANG11.42TL OPENZ	EUR	2,6000	2,6150	2,6000			2,6150					
Certificate	NL0011972815	ORANG11.78TL OPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0011417951	ORANG15.62TS OPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0011417944	ORANG16.08TS OPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0012437941	ORANG19.89TS OPENH	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	NL0012531511	ORANG19.95TS OPENH	EUR											
Certificate	NL0012523930	ORANG20.03TS OPENH	EUR											
Certificate	DE000CJ35G43	ORANG8.418TL OPENZ	EUR	5,6000	5,6100	5,6000			5,6100					
Certificate	DE000CU18XG6	ORANG9.914TL OPENZ	EUR	4,1000	4,1250	4,1000			4,1250					
Certificate	DE000CJ3RD21	ORPEA58.66TL OPENZ	EUR	5,0300	5,0300	4,9750			4,9750					
Certificate	DE000CV50962	ORPEA73.72TL OPENZ	EUR	3,5200	3,5200	3,4750			3,4750					
Certificate	DE000CV50970	ORPEA83.41TL OPENZ	EUR											
Certificate	DE000CU1DQJ0	ORPEA88.66TL OPENZ	EUR	2,0300	2,0300	1,9750			1,9750					
Certificate	DE000CU1CX31	PAAS 8.25TL OPENZ	EUR	4,7000	4,7000	4,5500			4,5500					
Certificate	DE000CJ3P539	PAAS 9.73TL OPENZ	EUR	3,4700	3,4700	3,3000	330,0000	1	3,3100	100				
Certificate	DE000CU1DZW4	PAAS 11.26TL OPENZ	EUR	2,2000	2,2000	2,0400			2,0400					
Certificate	NL0012796759	PALLA LEVOOPENZ	EUR	138,0600	138,0600	138,0600			138,0600					
Certificate	NL0000451896	PALLA PI OPENN	EUR	13,9400	13,9400	13,9400			13,9400					
Certificate	NL0012796775	PALLA SHROPENZ	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0000451599	PALLA 162TL OPENB	EUR	126,8300	126,8300	126,8300			126,8300					
Certificate	NL0009064393	PALLA 231TL OPENB	EUR	121,2700	121,2700	121,2700			121,2700					
Certificate	NL0011537394	PALLA 491TL OPENB	EUR	100,1350	100,1350	100,1350			100,1350					
Certificate	DE000CN6HPN3	PALLA 509TL OPENZ	EUR	98,0600	98,0600	98,0600			98,0600					
Certificate	NL0011601307	PALLA 539TL OPENH	EUR	96,6900	96,6900	96,6900			96,6900					
Certificate	NL0011813241	PALLA 547TL OPENB	EUR	95,5550	95,5550	95,5550			95,5550					
Certificate	NL0012102347	PALLA 712TL OPENB	EUR	82,2150	82,2150	82,2150			82,2150					
Certificate	NL0012103642	PALLA 766TL OPENB	EUR	77,8050	77,8050	77,8050			77,8050					
Certificate	NL0013435407	PALLA 1023TL OPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013394026	PALLA 1062TL OPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0013392764	PALLA 1065TRLOPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0013394018	PALLA 1097TL OPENH	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0013392756	PALLA 1100TRLOPENH	EUR											
Certificate	NL0013394000	PALLA 1132TL OPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0013392749	PALLA 1136TRLOPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0013393994	PALLA 1168TL OPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013292618	PALLA 1170TL OPENB	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	NL0013393986	PALLA 1203TL OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013392723	PALLA 1207TRLOPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013393978	PALLA 1239TL OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013392715	PALLA 1242TRLOPENH	EUR											
Certificate	NL0013292626	PALLA 1271TL OPENB	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0013393960	PALLA 1274TL OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013392707	PALLA 1278TRLOPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013570591	PALLA 1317TL OPENB	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	NL0013397896	PALLA 1330TL OPENH	EUR											
Certificate	NL0013571250	PALLA 1367TL OPENB	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0013459589	PALLA 1369TRLOPENH	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	4,0800	4,0800	3,8200	49941,8000	5	3,9800	12560				
Certificate	NL0013461247	PALLA 1438TRLOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013573538	PALLA 1467TL OPENB	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013462997	PALLA 1575TRSOPENH	EUR											
Certificate	NL0013570609	PALLA 1600TS OPENB	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013392632	PALLA 1607TRSOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013393895	PALLA 1611TS OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013392624	PALLA 1677TRSOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013393887	PALLA 1682TS OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013572639	PALLA 1700TS OPENB	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0013392616	PALLA 1747TRSOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013393879	PALLA 1752TS OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013575921	PALLA 1800TS OPENB	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	NL0013392608	PALLA 1817TRSOPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013393861	PALLA 1822TS OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013459795	PALLA 1839TRSOPENH	EUR											
Certificate	NL0013394596	PALLA 1887TRSOPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013395510	PALLA 1892TS OPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013461221	PALLA 1959TRSOPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013392590	PALLA 2067TRSOPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0013392582	PALLA 2296TRSOPENH	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0013462971	PALLA 2529TRSOPENH	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	NL0013431075	PALLA348.3TRLOPENH	EUR	10,9200	10,9200	10,9200			10,9200					

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	NL0013431091	PALLA466.4TRLOPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013463003	PALLA691.4TRLOPENH	EUR											
Certificate	NL0013461254	PALLA691.6TRLOPENH	EUR											
Certificate	NL0013459803	PALLA692.2TRLOPENH	EUR											
Certificate	NL0013457542	PALLA692.4TRLOPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0013394067	PALLA778.5TL OPENH	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	NL0013392806	PALLA780.8TRLOPENH	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	NL0013394059	PALLA849.3TL OPENH	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	NL0013392798	PALLA851.8TRLOPENH	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0013394042	PALLA920.1TL OPENH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0013392780	PALLA922.7TRLOPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013394034	PALLA990.8TL OPENH	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0013392772	PALLA993.7TRLOPENH	EUR	5,1700	5,1700	5,1700			5,1700					
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	PANDO216.5TL 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	DE000CJ3QXY8	PARGE43.06TL OPENZ	EUR	3,0350	3,0350	2,9450			2,9450					
Certificate	DE000CR6XDU7	PARGE52.96TL OPENZ	EUR											
Certificate	DE000CU1DNS8	PARGE59.84TL OPENZ	EUR	1,5250	1,5250	1,4350			1,4350					
Certificate	DE000CJ3RW78	PARGE69.91TL OPENZ	EUR	0,6250	0,6250	0,5350			0,5350					
Certificate	DE000CY5O224	PAYPL 50TL OPENC	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000CY5OW50	PAYPL 50TL OPENC	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000CY5OW68	PAYPL 55TL OPENC	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000CY5O232	PAYPL 55TL OPENC	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CY5O240	PAYPL 56TL OPENC	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000CY5OW76	PAYPL 56TL OPENC	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	DE000CY51584	PAYPL 58TL OPENC	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000CY51MY9	PAYPL 65TL OPENC	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CY51111	PAYPL 65TL OPENC	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CP24K41	PAYPL 80TL OPENC	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CP232V4	PAYPL 80TL OPENC	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CP68347	PAYPL 90TL OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CP680J0	PAYPL 90TL OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CP68HR5	PAYPL 100TL OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CP68KA5	PAYPL 100TL OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000KA15262	PAYPL 110TL OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000KA157G4	PAYPL 110TL OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000KA157H2	PAYPL 130TS OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CP69NJ8	PAYPL 130TS OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CU1CYG2	PAYPL 83.5TL 0919Z	EUR	3,1850	3,1850	3,0150			3,0150					
Certificate	DE000CU1CYH0	PAYPL 92.5TL 0919Z	EUR	2,3850	2,3850	2,2250			2,2250					
Certificate	DE000CU1CYJ6	PAYPL 98.5TL 0919Z	EUR	1,8550	1,8550	1,6850			1,6850					
Certificate	DE000CU1CHC6	PAYPL101.1TL OPENZ	EUR	1,5550	1,5550	1,3850			1,3850					
Certificate	DE000CU1DV40	PAYPL105.5TL 0919Z	EUR	1,2350	1,2350	1,0650			1,0650					
Certificate	DE000CU1DBM6	PAYPL105.5TL 0919Z	EUR											
Certificate	DE000CU1D1N5	PAYPL111.1TL OPENZ	EUR	0,6750	0,6750	0,5050			0,5050					
Certificate	DE000CV8AHS0	PAYPL54.12TL OPENZ	EUR	5,7100	5,7100	5,5600			5,5600					
Certificate	DE000CV89UB6	PAYPL74.97TL OPENZ	EUR	3,8650	3,8650	3,7050			3,7050					
Certificate	DE000CJ3RLW5	PAYPL83.02TL OPENZ	EUR	3,1550	3,1550	2,9850			2,9850					
Certificate	DE000CJ3SL51	PAYPL92.09TL OPENZ	EUR	2,3450	2,3450	2,1850			2,1850					
Certificate	DE000CJ3NL27	PBR 11.2TL OPENZ	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	DE000CE6CF32	PBR 8.33TL OPENZ	EUR	7,0650	7,0650	7,0650			7,0650					
Certificate	DE000CU1C320	PBR 9.74TL OPENZ	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000CJ3RUW9	PBR 12.73TL OPENZ	EUR	3,2500	3,3350	3,2500	6500,0000	1	3,3350	2000				
Certificate	DE000CU1D2P8	PBR 14.76TL OPENZ	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CV4YXN7	PERNO109.8TL OPENZ	EUR	2,1750	2,1750	2,1000			2,1000					
Certificate	DE000CV4YYZ9	PERNO123.7TL OPENZ	EUR	1,6150	1,6150	1,5400			1,5400					
Certificate	DE000CJ3SBJ1	PERNO138.6TL OPENZ	EUR	1,0250	1,0250	0,9500			0,9500					
Certificate	DE000CJ3NMH3	PERNO89.72TL OPENZ	EUR	2,9750	2,9750	2,9000			2,9000					
Certificate	DE000CX0KUL2	PEUGO 10TL OPENC	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	DE000CP69TG1	PEUGO 16TL OPENC	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000CP69VF9	PEUGO 17TL OPENC	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000CP69TH9	PEUGO 17TL OPENC	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000CP68ST8	PEUGO 19TL OPENC	EUR	3,7700	3,7700	3,7700			3,7700					

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	DE000CP68V78	PEUGO 19TL OPENC	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000KA1S1E2	PEUGO 20TL OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CP68V86	PEUGO 20TL OPENC	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000KA1S6R3	PEUGO 20TL OPENC	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CP68SU6	PEUGO 20TL OPENC	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CP69MM4	PEUGO 22TS OPENC	EUR											
Certificate	DE000CP69QF9	PEUGO 22TS OPENC	EUR											
Certificate	DE000CP69QG7	PEUGO 23TS OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CP69MN2	PEUGO 23TS OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CP69MP7	PEUGO 24TS OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CP69QH5	PEUGO 24TS OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CP68VD6	PEUGO 26TS OPENC	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CP68SZ5	PEUGO 26TS OPENC	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CP68VE4	PEUGO 27TS OPENC	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CP68T07	PEUGO 27TS OPENC	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000CP68VF1	PEUGO 28TS OPENC	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000CP68T15	PEUGO 28TS OPENC	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0010443370	PEUGO 2.3TL OPENB	EUR	20,0000	20,0000	20,0000			20,0000					
Certificate	NL0010607305	PEUGO 4.7TL OPENB	EUR	17,7700	17,7700	17,7700			17,7700					
Certificate	NL0010905493	PEUGO 8.1TL OPENB	EUR	14,6200	14,6200	14,6200			14,6200					
Certificate	NL0012057681	PEUGO 14.9TL OPENH	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	NL0013282718	PEUGO 19.5TL OPENB	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013571953	PEUGO 20.5TL OPENB	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013355555	PEUGO 23.4TS OPENC	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013290158	PEUGO 25.4TS OPENC	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0013377468	PEUGO 27.3TS OPENC	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000CU1D6W4	PEUGO12.91TL OPENZ	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	DE000CD64D60	PEUGO15.88TL OPENZ	EUR											
Certificate	DE000CU1DQK8	PEUGO15.92TL OPENZ	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000CJ3RVQ6	PEUGO18.93TL OPENZ	EUR	3,1800	3,1850	3,1800			3,1850					
Certificate	NL0013432685	PEUGO24.89TS OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013425754	PEUGO28.71TS OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0009563881	PFIZR 9.7TL OPENB	EUR	31,3400	31,3400	31,3400			31,3400					
Certificate	NL0011425921	PFIZR 25.7TL OPENB	EUR	18,3500	18,3500	18,3500			18,3500					
Certificate	DE000CR9RV59	PGMBL59.58TL OPENZ	EUR	4,8000	4,8000	4,7700			4,7700					
Certificate	DE000CJ3NM57	PHARM 0.38TL OPENZ	EUR											
Certificate	DE000CU1DT36	PHARM 0.44TL OPENZ	EUR											
Certificate	DE000CJ3NLS2	PHARM 0.49TL OPENZ	EUR	0,3200	0,3300	0,3200	9313,0000	6	0,3300	28250				
Certificate	DE000CJ3QAZ3	PHARM 0.56TL OPENZ	EUR	0,2700	0,2700	0,2700	5400,0000	1	0,2700	20000				
Certificate	DE000CV89291	PHARM 0.61TL OPENZ	EUR											
Certificate	DE000CJ3RHS1	PHARM 0.67TL OPENZ	EUR	0,1600	0,1700	0,1600	108,9000	2	0,1700	670				
Certificate	NL0013570864	PHARM0.216TL OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013154214	PHARM0.316TL OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013007875	PHARM0.417TL OPENB	EUR	0,3900	0,3900	0,3700	19500,0000	4	0,3700	50000				
Certificate	NL0013000086	PHARM0.517TL OPENB	EUR	0,3000	0,3000	0,2800	3750,0000	1	0,2800	12500				
Certificate	NL0012999551	PHARM0.619TL OPENB	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013571961	PHARM0.719TL OPENB	EUR	0,1200	0,1200	0,1000	1600,0000	3	0,1000	15000				
Certificate	NL0013361462	PHARM0.822TS OPENC	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0012999676	PHARM1.072TS OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0012986020	PHARM1.318TS OPENC	EUR	0,7000	0,7100	0,7000	875,0000	1	0,7100	1250				
Certificate	DE000CR9NY50	PHIL 71.25TL OPENZ	EUR	2,2800	2,3000	2,2800			2,3000					
Certificate	NL0013110471	PHILP 1EVOPENZ	EUR	95,9000	96,3600	95,9000			96,3600					
Certificate	NL0010282224	PHILP 15TL OPENB	EUR	25,5900	25,5900	25,5900			25,5900					
Certificate	DE000CX00FJ3	PHILP 21TL OPENC	EUR	20,7100	20,7100	20,7100			20,7100					
Certificate	DE000CX59GJ7	PHILP 22TL OPENC	EUR	19,1500	19,1500	19,1500			19,1500					
Certificate	DE000CX59A90	PHILP 22TL OPENC	EUR	20,1600	20,1600	20,1600			20,1600					
Certificate	DE000CX59N79	PHILP 24TL OPENC	EUR	17,0900	17,0900	17,0900			17,0900					
Certificate	DE000CX59YM4	PHILP 25TL OPENC	EUR	17,2600	17,2600	17,2600			17,2600					
Certificate	DE000CX59GK5	PHILP 25TL OPENC	EUR	16,0400	16,0400	16,0400			16,0400					
Certificate	DE000CX59KUG	PHILP 26TL OPENC	EUR	15,0200	15,0200	15,0200			15,0200					
Certificate	DE000CX59Q76	PHILP 26TL OPENC	EUR	16,2600	16,2600	16,2600			16,2600					
Certificate	DE000CY16AU5	PHILP 27TL OPENC	EUR	14,0700	14,0700	14,0700			14,0700					
Certificate	DE000CY16CS7	PHILP 27TL OPENC	EUR	15,3600	15,3600	15,3600			15,3600					
Certificate	DE000CY16C65	PHILP 28TL OPENC	EUR	14,3800	14,3800	14,3800			14,3800					
Certificate	DE000CY16AV3	PHILP 28TL OPENC	EUR	13,0400	13,0400	13,0400			13,0400					
Certificate	DE000CQ5APY4	PHILP 29TL OPENC	EUR	11,6900	11,6900	11,6900			11,6900					
Certificate	DE000CQ5A7W0	PHILP 29TL OPENC	EUR	12,7300	12,7300	12,7300			12,7300					
Certificate	DE000CY16S67	PHILP 29TL OPENC	EUR	12,0600	12,0600	12,0600			12,0600					
Certificate	DE000CP24PD1	PHILP 30TL OPENC	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	DE000CP24RC9	PHILP 30TL OPENC	EUR	11,3700	11,3700	11,3700			11,3700					
Certificate	DE000CP68008	PHILP 32TL OPENC	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	DE000CP682H0	PHILP 32TL OPENC	EUR	8,2600	8,2600	8,2600			8,2600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP68016	PHILP 34TL OPENC	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000CP682J6	PHILP 34TL OPENC	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0013169386	PHILP 36BOC1219B	EUR	35,8600	35,8600	35,8600			35,8600					
Certificate	DE000KA1S1F9	PHILP 36TL OPENC	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013287014	PHILP 41TS OPENB	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000CY51CD4	PHILP 42TS OPENC	EUR											
Certificate	DE000CY51AN7	PHILP 42TS OPENC	EUR											
Certificate	DE000CQ58FH8	PHILP 42TS OPENC	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CQ583C0	PHILP 44TS OPENC	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000CY51AP2	PHILP 44TS OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CQ5AWY0	PHILP 44TS OPENC	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013573868	PHILP 46TS OPENB	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	DE000CQ580M5	PHILP 46TS OPENC	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000CP062M5	PHILP 46TS OPENC	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	DE000CP06L83	PHILP 48TS OPENC	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	DE000CP060Q0	PHILP 48TS OPENC	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000CP06KM0	PHILP 50TS OPENC	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	NL0013466725	PHILP 38.TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0010175774	PHILP 14.1TL OPENB	EUR	26,4400	26,4400	26,4400			26,4400					
Certificate	NL0010887592	PHILP 15.6TL OPENB	EUR	25,0500	25,0500	25,0500			25,0500					
Certificate	NL0010380390	PHILP 16.1TL OPENB	EUR	24,5600	24,5600	24,5600			24,5600					
Certificate	NL0010514444	PHILP 17.3TL OPENB	EUR	23,4500	23,4500	23,4500			23,4500					
Certificate	NL0011906664	PHILP 20.9TL OPENB	EUR	20,1500	20,1500	20,1500			20,1500					
Certificate	DE000CZ79W64	PHILP 21.4TL OPENZ	EUR	18,1600	18,2100	18,1600			18,2100					
Certificate	NL0011916630	PHILP 23.1TL OPENB	EUR	18,1200	18,1200	18,1200			18,1200					
Certificate	NL0012017628	PHILP 24.2TL OPENB	EUR	17,0900	17,0900	17,0900			17,0900					
Certificate	NL0012106827	PHILP 25.2TL OPENB	EUR	16,0700	16,0700	16,0700			16,0700					
Certificate	NL0012114060	PHILP 26.3TL OPENB	EUR	15,0500	15,0500	15,0500			15,0500					
Certificate	NL0012120232	PHILP 27.4TL OPENB	EUR	14,0300	14,0300	14,0300			14,0300					
Certificate	NL0012203046	PHILP 27.7TL OPENH	EUR	13,8700	13,8700	13,8700			13,8700					
Certificate	NL0013280241	PHILP 29.1TL OPENB	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	NL0013459225	PHILP 30.1TRLOPENH	EUR	0,9400	0,9500	0,9400	940,0000	1	0,9500	1000				
Certificate	NL0013286891	PHILP 30.7TL OPENB	EUR	11,0200	11,0200	11,0200			11,0200					
Certificate	NL0013288681	PHILP 31.6BL OPENB	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	NL0013289192	PHILP 32.2TL OPENB	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	NL0013239049	PHILP 32.5TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013289846	PHILP 32.6BL OPENB	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0013111131	PHILP 33.6BOC0919Z	EUR	33,4900	33,5100	33,4900			33,5100					
Certificate	NL0013294077	PHILP 33.7TL OPENB	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	NL0013111149	PHILP 35.2BOC1219Z	EUR	35,0900	35,1200	35,0900			35,1200					
Certificate	NL0013570021	PHILP 35.2TL OPENB	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0013573280	PHILP 36.6BL OPENB	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013571979	PHILP 36.7TL OPENB	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0013148828	PHILP 37.2BOC1219B	EUR	37,0300	37,0300	37,0300			37,0300					
Certificate	NL0013111636	PHILP 37.5BOC1219Z	EUR	37,2100	37,2100	37,2000			37,2000					
Certificate	NL0013576507	PHILP 37.6BL OPENB	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0012784938	PHILP 39.4BS OPENB	EUR											
Certificate	LU1757007148	PHILP 40.7TPIOPENS	EUR											
Certificate	NL0013294200	PHILP 43.5TS OPENB	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0013459126	PHILP 43.6TRSOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013459084	PHILP 54.5TRSOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0011230495	PHILP16.78TL OPENH	EUR	24,0400	24,0400	24,0400			24,0400					
Certificate	NL0013459308	PHILP18.24TRLOPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CJ3RA81	PHILP18.33TL OPENZ	EUR	4,2450	4,2500	4,2450			4,2500					
Certificate	DE000CF80SU2	PHILP19.13TL OPENC	EUR	23,0100	23,0100	23,0100			23,0100					
Certificate	DE000CF04HNO	PHILP19.84TL OPENC	EUR	22,2600	22,2600	22,2600			22,2600					
Certificate	NL0013459290	PHILP20.07TRLOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0011916341	PHILP23.11BL OPENB	EUR	16,6300	16,6300	16,6300			16,6300					
Certificate	DE000CD62N86	PHILP23.84TL OPENZ	EUR	16,8850	16,9200	16,8850			16,9200					
Certificate	NL0011918941	PHILP24.18BL OPENB	EUR	15,5500	15,5500	15,5500			15,5500					
Certificate	DE000CD62LD6	PHILP24.38TL OPENZ	EUR	15,1800	15,2300	15,1800			15,2300					
Certificate	NL0013459266	PHILP25.54TRLOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0012113070	PHILP26.32BL OPENB	EUR	13,4200	13,4200	13,4200			13,4200					
Certificate	DE000CE6BR47	PHILP27.35TL OPENZ	EUR	12,2150	12,2500	12,2150			12,2500					
Certificate	NL0012118061	PHILP27.38BL OPENB	EUR	12,3600	12,3600	12,3600			12,3600					
Certificate	LU1840981135	PHILP28.15TCIOPENS	EUR	11,8200	11,8200	11,7700			11,7700					
Certificate	NL0012121669	PHILP28.44BL OPENB	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	DE000CF6C2C6	PHILP28.83TL OPENZ	EUR	10,7450	10,7800	10,6500	5325,0000	1	10,7800	500				
Certificate	NL0013459233	PHILP29.19TRLOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013282890	PHILP29.58BL OPENB	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	DE000CJ3RXK5	PHILP30.31TL OPENZ	EUR	1,8550	1,8600	1,8550			1,8600					
Certificate	NL0013288673	PHILP30.59BL OPENB	EUR	9,1500	9,1500	9,1500			9,1500					

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	DE000CJ3SMY7	PHILP31.45TL OPENZ	EUR	1,9250	1,9300	1,9250			1,9300					
Certificate	DE000CJ3R378	PHILP31.81TL OPENZ	EUR	1,5550	1,5600	1,5550			1,5600					
Certificate	NL0013459209	PHILP31.93TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013459191	PHILP32.84TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CJ3SMG4	PHILP33.29TL OPENZ	EUR	1,2550	1,2700	1,2550			1,2700					
Certificate	NL0013294556	PHILP33.61BL OPENB	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0013459183	PHILP33.75TRLOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013428782	PHILP34.41TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013355936	PHILP34.61BL OPENB	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013459175	PHILP34.66TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CJ1C9D0	PHILP35.17TL OPENZ	EUR											
Certificate	DE000CJ1DVV9	PHILP35.27TL OPENZ	EUR	0,8650	0,8700	0,8650			0,8700					
Certificate	NL0013459167	PHILP35.58TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013571078	PHILP35.61BL OPENB	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000CJ1EB92	PHILP35.95TL OPENZ	EUR	1,0550	1,0600	1,0550			1,0600					
Certificate	NL0013462088	PHILP36.62TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CJ1D5M8	PHILP37.24TL OPENZ	EUR											
Certificate	DE000CJ1EC83	PHILP37.27TL OPENZ	EUR	0,4750	0,4800	0,4750			0,4800					
Certificate	NL0013387210	PHILP39.04TS OPENH	EUR											
Certificate	NL0013459142	PHILP39.96TRSOPEH	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	NL0013436710	PHILP40.05TS OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CJ1B9A7	PHILP40.35TS OPENZ	EUR											
Certificate	NL0013387202	PHILP41.03TS OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013288749	PHILP41.36BS OPENB	EUR	2,1100	2,2300	1,9000	302,9800	14		144				
Certificate	NL0013459134	PHILP41.78TRSOPEH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	LU1817099101	PHILP42.28TPIOPEH	EUR	1,1600	1,2200	1,1600			1,2200					
Certificate	NL0013387194	PHILP43.02TS OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013294671	PHILP43.34BS OPENB	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CJ1C080	PHILP43.85TS OPENZ	EUR	0,8850	0,8850	0,8800			0,8800					
Certificate	NL0013572613	PHILP45.34BS OPENB	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0013459118	PHILP45.41TRSOPEH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013459100	PHILP47.23TRSOPEH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CJ1EE16	PHILP47.86TS OPENZ	EUR	1,6850	1,6850	1,6800			1,6800					
Certificate	NL0013459092	PHILP50.86TRSOPEH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013459076	PHILP72.66TRSOPEH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013459316	PHILP9.122TRLOPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0000451870	PLATI PI OPENN	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	DE000CJ3QUF3	PLATI 549TL OPENZ	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013394166	PLATI 637TL OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0012989800	PLATI 641TL OPENB	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000C8A7N6	PLATI 647TL OPENZ	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0012977946	PLATI 693TL OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CJ3QXG5	PLATI 703TL OPENZ	EUR	1,2000	1,2000	1,1300	600,0000	1	1,1300	500				
Certificate	NL0011540257	PLATI 747TL OPENB	EUR	0,8400	0,8500	0,8300	924,0000	2	0,8500	1100				
Certificate	DE000C6HPP8	PLATI 751TL OPENZ	EUR	0,7500	0,7500	0,7100	1500,0000	2	0,7100	2000				
Certificate	NL0012888895	PLATI 770TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0012888887	PLATI 780TL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0012888879	PLATI 791TL OPENH	EUR	0,5300	0,5300	0,4900	2732,0000	2	0,4900	5200				
Certificate	DE000CJ1D500	PLATI 792TL OPENZ	EUR	0,5500	0,5500	0,3550	550,0000	1	0,3550	1000				
Certificate	NL0013564503	PLATI 847TS OPENB	EUR											
Certificate	DE000CJ1C2M6	PLATI 891TS OPENZ	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013360779	PLATI 897TS OPENB	EUR	1,2100	1,2400	1,2100	181,5000	1	1,2400	150				
Certificate	NL0012923403	PLATI 920TS OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0012786511	PLATI 948TS OPENB	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CJ3STE4	PLATI 991TS OPENZ	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013374747	PLATI 997TS OPENB	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013392863	PLATI 1006TRSOPEH	EUR											
Certificate	NL0013394091	PLATI 1009TS OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013392855	PLATI 1048TRSOPEH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000VF4HXR0	PLATI 1048TS OPENV	EUR	1,8550	2,1350	1,8550			2,1350					
Certificate	NL0012021257	PLATI 1049TS OPENB	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013394083	PLATI 1051TS OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013392848	PLATI 1118TRSOPEH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013397904	PLATI 1135TS OPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0011050364	PLATI 1176TS OPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000CJ1CM00	PLATI 1190TS OPENZ	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0011050356	PLATI 1216TS OPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013392830	PLATI 1258TRSOPEH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013392822	PLATI 1398TRSOPEH	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0013436991	PLATI 1401TS OPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0010155727	PLATI 1552TL OPENA	EUR											
Certificate	NL0013392814	PLATI 1677TRSOPEH	EUR	7,7700	7,7700	7,7700			7,7700					

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	NL0013436983	PLATI 1681TS OPENH	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	DE000VA4Y82	PLATI 719.TL OPENV	EUR	0,9650	0,9650	0,6950			0,6950					
Certificate	NL0013392954	PLATI 724.TRL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013433279	PLATI 902.TRS OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013445513	PLATI211.5TRL OPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013445505	PLATI422.9TRL OPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013435431	PLATI465.4TL OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013394190	PLATI509.6TL OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013393010	PLATI511.1TRL OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013394182	PLATI552.1TL OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013393002	PLATI553.6TRL OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013394174	PLATI594.5TL OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013392996	PLATI596.2TRL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013392988	PLATI638.8TRL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013435423	PLATI655.8TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000VA6D4N6	PLATI670.6TL OPENV	EUR	1,4150	1,4150	1,1550			1,1550					
Certificate	NL0013394158	PLATI679.5TL OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013392970	PLATI681.4TRL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013394141	PLATI700.7TL OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013392962	PLATI702.7TRL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013394133	PLATI721.9TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000VA3TKT5	PLATI742.8TL OPENV	EUR	0,7350	0,7350	0,4750			0,4750					
Certificate	NL0013394125	PLATI743.2TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013392947	PLATI745.3TRL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013392939	PLATI766.6TRL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000VAGEBS1	PLATI770.9TL OPENV	EUR	0,5150	0,5150	0,2350	4650,0000	3	0,2350	13000				
Certificate	NL0013392921	PLATI787.9TRL OPENH	EUR	0,3700	0,3700	0,1800	2802,7800	8	0,1800	10182				
Certificate	DE000VF6XP57	PLATI808.5TL OPENV	EUR	0,2850	0,2850	0,2000	180,0000	2	0,2050	800				
Certificate	DE000VF5T2A9	PLATI845.7TS OPENV	EUR											
Certificate	NL0013445497	PLATI860.3TRS OPENH	EUR	0,2900	0,4900	0,2600	189,2000	2	0,4900	688				
Certificate	DE000VF5H1G2	PLATI870.8TS OPENV	EUR	0,3150	0,5850	0,3150			0,5850					
Certificate	DE000VF43ZQ3	PLATI896.3TS OPENV	EUR	0,5350	0,8050	0,5350			0,8050					
Certificate	NL0013435415	PLATI903.5TS OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013392889	PLATI922.5TRS OPENH	EUR											
Certificate	DE000VA1SSV0	PLATI940.6TS OPENV	EUR	0,7550	1,0250	0,7550			1,0250					
Certificate	NL0013397599	PLATI943.5TRS OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013397482	PLATI945.7TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000VL9VUE6	PLATI966.6TS OPENV	EUR	0,9650	1,2450	0,9650			1,2450					
Certificate	NL0013394109	PLATI966.8TS OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013450695	PLATI979.3TRS OPENH	EUR											
Certificate	NL0013459597	PLATI979.6TRS OPENH	EUR											
Certificate	NL0013464936	PLATI979.8TRS OPENH	EUR											
Certificate	DE000VA87DH7	PLATI981.3TS OPENV	EUR	1,1950	1,4750	1,1950			1,4750					
Certificate	DE000VF3A1Z1	PLATI999.9TS OPENV	EUR	1,4150	1,6950	1,4150			1,6950					
Certificate	NL0012796742	PLATN LEVOPENZ	EUR	32,7000	32,7000	32,7000			32,7000					
Certificate	NL0012796767	PLATN SHROPENZ	EUR	42,6100	42,6100	42,6100			42,6100					
Certificate	NL0009067156	PORSC 18TL OPENB	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0009992999	PORSC 27TL OPENB	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0011438312	PORSC 31TL OPENB	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013567209	PORSC 50TL OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013572951	PORSC 53TL OPENB	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0012020812	PORSC 40.5TL OPENB	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0012038780	PORSC 43.6TL OPENB	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0012494421	PORSC 46.7TL OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013359318	PORSC 60.4TS OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013352933	PORSC 65.3TS OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013352941	PORSC 70.3TS OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0012697221	PORSC 75.2TS OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0012998579	PORSC39.99BL OPENB	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CNGKAM1	PORSC40.23TL OPENZ	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0012998587	PORSC45.09BL OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CD63V44	PORSC45.69TL OPENZ	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013277981	PORSC50.16BL OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CJ3RSG3	PORSC50.66TL OPENZ	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013573298	PORSC55.16BL OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013362064	PORSC58.97BS OPENB	EUR											
Certificate	NL0012998611	PORSC63.94BS OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013353469	PORSC68.93BS OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0012795900	POST LEVOPENZ	EUR	1,6210	1,6650	1,6210			1,6650					
Certificate	NL0012795942	POST SHROPENZ	EUR	162,5300	162,5300	158,0600			158,0600					
Certificate	NL0010010567	POST 0.6TL OPENB	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0010009080	POST 0.7TL OPENB	EUR	1,0000	1,0000	1,0000			1,0000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013574585	POST 0.9TL OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013570872	POST 1.1TL OPENB	EUR	0,5800	0,6100	0,5750	4494,0800	2	0,6100	7576				
Certificate	NL0013570880	POST 1.2TL OPENB	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013570898	POST 1.3TL OPENB	EUR	0,4200	0,4300	0,4150	252,0000	1	0,4300	600				
Certificate	DE000VF6XKMO	POST 1.3TL OPENV	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000VF6XLA3	POST 1.4TL OPENV	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000VF6XP81	POST 1.5TL OPENV	EUR											
Certificate	DE000VF7GFU6	POST 1.5TL OPENV	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013111156	POST 2.58OC0919Z	EUR	2,3150	2,3250	2,3150			2,3250					
Certificate	NL0013111164	POST 2.68OC1219Z	EUR	2,1950	2,2200	2,1950			2,2200					
Certificate	NL0013111594	POST 2.78OC0919Z	EUR	1,5500	1,5600	1,5500			1,5600					
Certificate	NL0013110901	POST 2.78ON0919Z	EUR	1,5600	1,5700	1,5600			1,5700					
Certificate	NL0013110919	POST 2.88ON1219Z	EUR	1,5600	1,5700	1,5600			1,5700					
Certificate	NL0012796445	POST 3.38OC1219Z	EUR											
Certificate	NL0010376455	POST 0.99TL OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CU1DH89	POST 1.06TL OPENZ	EUR	0,6150	0,6250	0,6150			0,6250					
Certificate	DE000CJ3Q4C8	POST 1.21TL OPENZ	EUR	0,4750	0,4850	0,4750			0,4850					
Certificate	NL0013574965	POST 1.25TL OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0010438750	POST 1.32TL OPENB	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013574593	POST 1.35TL OPENB	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CU1D154	POST 1.36TL OPENZ	EUR	0,3350	0,3450	0,3350			0,3450					
Certificate	DE000VF6XLB1	POST 1.45TL OPENV	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000CU1EE32	POST 1.47TL OPENZ	EUR	0,1350	0,1500	0,1200	8462,4000	14	0,1450	62394				
Certificate	DE000CU1EAU9	POST 1.47TL OPENZ	EUR											
Certificate	NL0013576515	POST 1.49BL OPENB	EUR											
Certificate	DE000CU1EGE0	POST 1.51TL OPENZ	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	DE000CU1EF15	POST 1.54TL OPENZ	EUR	0,0900	0,0900	0,0850	450,0000	1	0,0850	5000				
Certificate	DE000VF7GFT8	POST 1.55TL OPENV	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000VF7GFV4	POST 1.66TS OPENV	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013361876	POST 1.76TS OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013405772	POST 1.84BOC0320Z	EUR	1,6750	1,6850	1,6750			1,6850					
Certificate	NL0013405780	POST 1.88BOC0620Z	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0013358054	POST 2.02TS OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013358237	POST 2.058S OPENB	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CU1C5P2	POST 2.11TS OPENZ	EUR	0,5150	0,5150	0,5050			0,5050					
Certificate	DE000CU1C437	POST 2.26TS OPENZ	EUR	0,6650	0,6650	0,6550			0,6550					
Certificate	NL0013357684	POST 2.27TS OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013149255	POST 2.52TS OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013297468	POST 2.76TS OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013111305	POST 2.86BOC0919Z	EUR	1,5500	1,5600	1,5500			1,5600					
Certificate	NL0013110695	POST 2.88BOC0919Z	EUR	1,5500	1,5600	1,5500			1,5600					
Certificate	NL0013111792	POST 2.94BOC1219Z	EUR	1,5500	1,5600	1,5500			1,5600					
Certificate	NL0013111313	POST 3.03BOC1219Z	EUR	1,5500	1,5600	1,5500			1,5600					
Certificate	NL0013110299	POST 3.06BOC0919Z	EUR											
Certificate	NL0013110307	POST 3.24BOC1219Z	EUR	1,5500	1,5600	1,5500			1,5600					
Certificate	LU1790493339	POST 3.85TPIOPENS	EUR	2,0100	2,0100	2,0000			2,0000					
Certificate	NL0011089560	POST 4.47TS OPENB	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000CU1D270	POST 0.922TL OPENZ	EUR	0,6750	0,6950	0,6750			0,6950					
Certificate	NL0013574841	POST 1.001BL OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CJ3Q7R9	POST 1.068TL OPENZ	EUR	0,5350	0,5450	0,5200	3487,0000	2	0,5450	6600				
Certificate	NL0013574858	POST 1.101BL OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013273535	POST 1.191BL OPENB	EUR	0,4800	0,4900	0,4750	480,0000	1	0,4900	1000				
Certificate	DE000CU1D021	POST 1.212TL OPENZ	EUR	0,3950	0,4050	0,3950			0,4050					
Certificate	DE000CJ3QVD6	POST 1.273TL OPENZ	EUR	0,3250	0,3500	0,3000	3905,0000	10	0,3350	12350				
Certificate	NL0013564750	POST 1.2938L OPENB	EUR	0,3500	0,3800	0,3450	3200,0000	4	0,3800	9000				
Certificate	DE000CU1D005	POST 1.332TL OPENZ	EUR	0,2750	0,2850	0,2600	260,0000	1	0,2850	1000				
Certificate	DE000VF6QA88	POST 1.349TL OPENV	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013575285	POST 1.3948L OPENB	EUR	0,2400	0,2900	0,2400	99224,0000	16	0,2900	402000				
Certificate	DE000CU1D9A5	POST 1.401TL OPENZ	EUR	0,2050	0,2200	0,1800	2708,0000	5	0,2150	13100				
Certificate	DE000VF6P8W3	POST 1.562TS OPENV	EUR											
Certificate	DE000VF6FQ2	POST 1.614TS OPENV	EUR											
Certificate	DE000CU1DRW1	POST 1.666TS OPENZ	EUR	0,0800	0,1000	0,0700	35,0000	1	0,0700	350				
Certificate	NL0013362478	POST 1.7498S OPENB	EUR	0,2300	0,2300	0,2100	644,0000	1	0,2100	2800				
Certificate	DE000VF5T1K0	POST 1.765TS OPENV	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CU1DBH6	POST 1.813TS OPENZ	EUR	0,2250	0,2250	0,2150			0,2150					
Certificate	DE000VF5HOK6	POST 1.865TS OPENV	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CU1C692	POST 1.961TS OPENZ	EUR	0,3650	0,3650	0,3550			0,3550					
Certificate	DE000VF5HW67	POST 1.965TS OPENV	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000VF5HUW3	POST 2.015TS OPENV	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000VF5HUU7	POST 2.065TS OPENV	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000VF5HUS1	POST 2.115TS OPENV	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000VF5HUR3	POST 2.165TS OPENV	EUR	0,6000	0,6000	0,6000			0,6000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VFSHUT9	POST 2.215TS OPENV	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013355274	POST 2.3488S OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CJ3QRZ7	POST 2.462TS OPENZ	EUR	0,8650	0,8650	0,8550			0,8550					
Certificate	NL0013353477	POST 2.6468S OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CJ3N5B0	POST 2.656TS OPENZ	EUR	1,0650	1,0650	1,0550			1,0550					
Certificate	DE000CJ3NZS2	POST 2.903TS OPENZ	EUR	1,3050	1,3050	1,2950			1,2950					
Certificate	NL0013003692	POST 2.9438S OPENB	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CV8AUK0	POST 3.344TS OPENZ	EUR	1,7450	1,7450	1,7350			1,7350					
Certificate	NL0012976492	PROX 14.6TL OPENB	EUR	12,5650	12,5650	12,5650			12,5650					
Certificate	NL0012790505	PROX 17.6TL OPENB	EUR	9,7850	9,7850	9,7850			9,7850					
Certificate	NL0013296387	PROX 20.8TL OPENB	EUR	6,8650	6,8650	6,8650			6,8650					
Certificate	NL0013368665	PROX 22.3TL OPENB	EUR	5,4050	5,4050	5,4050			5,4050					
Certificate	NL0013373020	PROX 23.8TL OPENB	EUR	4,0050	4,0050	4,0050			4,0050					
Certificate	NL0013158702	PROX 26.8TS OPENB	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	NL0013368822	PROX 28.3TS OPENB	EUR	4,5350	4,5350	4,5350			4,5350					
Certificate	NL0013374523	PROX 29.8TS OPENB	EUR	6,1750	6,1750	6,1750			6,1750					
Certificate	DE000CJ3N569	PROX 11.71TL OPENZ	EUR											
Certificate	DE000CD63765	PROX 17.85TL OPENZ	EUR	8,5600	8,5600	8,3150			8,3150					
Certificate	DE000CJ3N229	PROX 19.84TL OPENZ	EUR	6,5800	6,5800	6,3300			6,3300					
Certificate	DE000CU1B2W8	PROX 21.83TL OPENZ	EUR	4,5900	4,5900	4,3550			4,3550					
Certificate	DE000CU1DBW5	PROX 24.32TL OPENZ	EUR	2,1200	2,1200	1,8850			1,8850					
Certificate	DE000CJ3N4M0	PRU 10.81TL OPENZ	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CU1BX99	PRU 12.81TL OPENZ	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CJ3S8Y0	PRU 14.33TL OPENZ	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CU1EBU7	PRU 16.33TL OPENZ	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CJ3QUC0	PRU 9.277TL OPENZ	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CU1DZY0	PSI20 3313TL OPENZ	EUR	18,9700	18,9700	18,9700			18,9700					
Certificate	DE000CR6XM14	PSI20 4012TL OPENZ	EUR											
Certificate	DE000CE6BFN8	PSI20 4316TL OPENZ	EUR	8,9500	8,9500	8,9400	447,5000	1	8,9400		50			
Certificate	DE000CJ3RW51	PSI20 4714TL OPENZ	EUR	4,9650	4,9650	4,9650			4,9650					
Certificate	DE000CU1CFM9	PSI20 5736TS OPENZ	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000CU1DYQ9	PSI20 6436TS OPENZ	EUR	12,4100	12,4100	12,4100			12,4100					
Certificate	NL0013370760	PSMG 9.46TL OPENB	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000CJ3P7P4	PSMG 10.38TL OPENZ	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	NL0013276959	PSMG 10.97TL OPENB	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000CU1CMZ7	PSMG 11.87TL OPENZ	EUR	0,2050	0,2150	0,2050			0,2150					
Certificate	NL0013355472	PSMG 12.46TL OPENB	EUR	0,2500	0,2550	0,2450	100,0000	1	0,2550		400			
Certificate	DE000CU1DU82	PSMG 13.35TL OPENZ	EUR											
Certificate	NL0013288608	PSMG 15.59TS OPENB	EUR	0,3450	0,3450	0,3450			0,3450					
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 8.867TL OPENZ	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000CJ3N815	PST 4.1TL OPENZ	EUR	5,7900	5,7900	5,7800			5,7800					
Certificate	DE000CJ3PWD6	PST 5.69TL OPENZ	EUR	4,2550	4,2550	4,2450			4,2450					
Certificate	DE000CJ3R1M2	PST 6.57TL OPENZ	EUR	3,4050	3,4050	3,3850			3,3850					
Certificate	DE000CU1CAD9	PST 7.56TL OPENZ	EUR	2,4450	2,4450	2,4250			2,4250					
Certificate	DE000CU1D7P7	PST 8.58TL OPENZ	EUR	1,4450	1,4450	1,4350			1,4350					
Certificate	DE000CJ3QTQ2	PUBLJ 32.TL OPENZ	EUR	1,5050	1,6050	1,5050			1,6050					
Certificate	DE000CV87W35	PUBLJ39.04TL OPENZ	EUR	0,8050	0,9050	0,8050			0,9050					
Certificate	NL0009863422	QUALC 33.9TL OPENB	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013362353	QUALC 78.9TS OPENB	EUR											
Certificate	NL0013361884	QUALC 83.9TS OPENB	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0013358674	QUALC 88.9TS OPENB	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	NL0013354384	QUALC 93.9TS OPENB	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	NL0013356751	QUALC 98.9TS OPENB	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	DE000CE6BQT2	RANDS LEVOPENZ	EUR	13,5600	13,5600	11,8950	595,0000	1	11,8950		50			
Certificate	NL0012796049	RANDS SHROPENZ	EUR	13,2300	14,7900	13,2300			14,7900					
Certificate	XS1961842520	RANDS STN0322B	EUR	104,8000	104,8000	103,6000			103,6000					
Certificate	NL0010887717	RANDS 21TL OPENB	EUR	28,6150	28,6150	28,6150			28,6150					
Certificate	NL0010893673	RANDS 24TL OPENB	EUR	25,9150	25,9150	25,9150			25,9150					
Certificate	DE000CP07A36	RANDS 32TL OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CP06WZ7	RANDS 32TL OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013278658	RANDS 35TL OPENB	EUR	15,7600	15,9350	15,7600	9392,9600	3	15,9350		596			
Certificate	LU1876931871	RANDS 36TCIOPENS	EUR	14,4200	14,4200	13,5300			13,5300					
Certificate	DE000CP232JO	RANDS 36TL OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CP24JK9	RANDS 36TL OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CP23532	RANDS 36TL OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CP68JV3	RANDS 40TL OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CP24RD7	RANDS 40TL OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CP24H04	RANDS 40TL OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013110927	RANDS 44BON0919Z	EUR	49,3100	49,3100	48,3000			48,3000					
Certificate	NL0013110935	RANDS 44BON1219Z	EUR	49,7300	49,7300	48,7500			48,7500					

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	DE000CP68MV7	RANDS 44TL OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CP68NU7	RANDS 44TL OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013111321	RANDS 45BOC0919Z	EUR	44,8000	44,8200	44,8000			44,8200					
Certificate	NL0013169394	RANDS 46BOC1219B	EUR	45,6000	45,6000	45,6000			45,6000					
Certificate	NL0013111339	RANDS 46BOC1219Z	EUR	45,7600	45,7600	45,6800			45,6800					
Certificate	NL0013111610	RANDS 50BOC1219Z	EUR	49,0300	49,0300	48,7900			48,7900					
Certificate	NL0012796247	RANDS 50BON0919Z	EUR	50,8800	50,8800	50,3200			50,3200					
Certificate	NL0012796254	RANDS 50BON1219Z	EUR	50,9400	50,9400	50,1500			50,1500					
Certificate	NL0013003262	RANDS 51BOC0919B	EUR	50,6200	50,6200	50,5200			50,5200					
Certificate	NL0012796312	RANDS 51BOC1219Z	EUR	50,2800	50,2800	50,0900			50,0900					
Certificate	DE000CP24RE5	RANDS 56TS OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CP68MW5	RANDS 56TS OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CQ58ZA1	RANDS 56TS OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CP68NV5	RANDS 56TS OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CP69FA3	RANDS 60TS OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0010011979	RANDS 8.5TL OPENB	EUR	40,0750	40,0750	40,0750			40,0750					
Certificate	NL0010283974	RANDS 17.4TL OPENB	EUR	31,9750	31,9750	31,9750			31,9750					
Certificate	NL0010901682	RANDS 25.1TL OPENB	EUR	24,9550	24,9550	24,9550			24,9550					
Certificate	NL0011906706	RANDS 29.9TL OPENB	EUR	20,6050	20,6050	20,6050			20,6050					
Certificate	DE000CJ3RCM5	RANDS 30.5TL OPENZ	EUR	3,6900	3,6900	3,4550			3,4550					
Certificate	NL0011916085	RANDS 33.1TL OPENB	EUR	17,6850	17,6850	17,6850			17,6850					
Certificate	NL0013285588	RANDS 36.7TL OPENB	EUR	2,9500	2,9500	2,8500	19565,0000	6	2,8850	6750				
Certificate	NL0013285596	RANDS 39.6TL OPENB	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	NL0013292949	RANDS 41.1TL OPENB	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	DE000CU1CQM6	RANDS 42.3TL OPENZ	EUR	1,7300	1,7300	1,4950			1,4950					
Certificate	NL0013372188	RANDS 42.6TL OPENB	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	NL0013567217	RANDS 44.1TL OPENB	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0013568462	RANDS 45.6TL OPENB	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	NL0013575780	RANDS 47.1TL OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0013574676	RANDS 49.8TS OPENB	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0013355159	RANDS 51.8TS OPENB	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	NL0012696876	RANDS 53.8TS OPENB	EUR	12,1950	12,1950	12,1950			12,1950					
Certificate	NL0013377476	RANDS 55.7TS OPENB	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	NL0013354392	RANDS 57.7TS OPENB	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	NL0013387236	RANDS 66.5TS OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013425176	RANDS 74.6TS OPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013438112	RANDS 77.7TS OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000CJ3RJB3	RANDS21.74TL OPENZ	EUR											
Certificate	DE000CJ3RJQ1	RANDS22.48TL OPENZ	EUR	5,5100	5,5100	5,2700			5,2700					
Certificate	NL0011904297	RANDS23.65BL OPENB	EUR	24,5950	24,5950	24,5950			24,5950					
Certificate	NL0011230503	RANDS23.73TL OPENH	EUR	26,3400	26,3400	26,3400			26,3400					
Certificate	NL0010901500	RANDS24.73BL OPENB	EUR	23,4550	23,4550	23,4550			23,4550					
Certificate	NL0010901518	RANDS26.43BL OPENB	EUR	21,7550	21,7550	21,7550			21,7550					
Certificate	DE000CJ3NUG8	RANDS26.87TL OPENZ	EUR											
Certificate	DE000CJ3QCX4	RANDS26.88TL OPENZ	EUR	4,6700	4,6700	4,4350			4,4350					
Certificate	NL0013387350	RANDS31.01TL OPENH	EUR	1,9500	1,9700	1,9500	1950,0000	1	1,9700	1000				
Certificate	DE000CU1B942	RANDS31.46TL OPENZ	EUR	3,8000	3,8000	3,5550			3,5550					
Certificate	DE000CD625J9	RANDS32.88TL OPENZ	EUR											
Certificate	DE000CU1DKH7	RANDS34.38TL 0919Z	EUR	2,9600	2,9600	2,7250			2,7250					
Certificate	LU1840981648	RANDS34.71TCIOPENS	EUR	15,6300	15,6300	14,7400			14,7400					
Certificate	NL0013381072	RANDS35.05TL OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CJ3RME1	RANDS35.48TL OPENZ	EUR	2,6900	2,6900	2,4550			2,4550					
Certificate	NL0013387343	RANDS36.03TL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000VF1HUL5	RANDS36.84TL OPENV	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	DE000CJ3RZT1	RANDS36.85TL OPENZ	EUR	2,7700	2,7700	2,5350			2,5350					
Certificate	NL0013387335	RANDS37.04TL OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CU1DKJ3	RANDS37.38TL 0919Z	EUR	2,3600	2,3600	2,1250			2,1250					
Certificate	DE000VF1RLR0	RANDS37.84TL OPENV	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0013387327	RANDS38.04TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CJ3RZF0	RANDS38.47TL OPENZ	EUR	2,1000	2,1000	1,8650			1,8650					
Certificate	DE000VF1RLS8	RANDS38.84TL OPENV	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013387319	RANDS39.05TL OPENH	EUR	1,2200	1,2400	1,2200	323,3000	1	1,2400	265				
Certificate	DE000VF1RM61	RANDS39.84TL OPENV	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	DE000VF2XG78	RANDS39.87TL OPENV	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013287766	RANDS39.92BL OPENB	EUR	1,6300	1,6850	1,6250	815,0000	1	1,6850	500				
Certificate	NL0013381064	RANDS40.11TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CU1DKK1	RANDS40.38TL 0919Z	EUR	1,7600	1,7600	1,5250			1,5250					
Certificate	DE000VF16K08	RANDS40.86TL OPENV	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000VF2XGD6	RANDS40.87TL OPENV	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	DE000CJ3SGM4	RANDS41.46TL OPENZ	EUR	1,5000	1,5000	1,2650			1,2650					
Certificate	NL0013238124	RANDS41.62TL OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000VF2XGE4	RANDS41.87TL OPENV	EUR	0,9650	0,9650	0,9650			0,9650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF2L994	RANDS41.88TL OPENV	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013371743	RANDS41.92BL OPENB	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000VF30DT1	RANDS41.94TL OPENV	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	DE000VF30DQ7	RANDS42.05TL OPENV	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	DE000VF2XG86	RANDS42.87TL OPENV	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000VF2XKQ0	RANDS42.89TL OPENV	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000VF30E51	RANDS42.94TL OPENV	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000VF30MF1	RANDS43.05TL OPENV	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	NL0013392087	RANDS43.06TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CU1DW72	RANDS43.88TL 0919Z	EUR	1,0700	1,0700	0,8300			0,8300					
Certificate	DE000VF4HUW6	RANDS43.94TL OPENV	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000VF4HUN5	RANDS44.05TL OPENV	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	NL0013396682	RANDS44.06TL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CU1CRP7	RANDS44.81TL OPENZ	EUR											
Certificate	NL0013376130	RANDS44.93BL OPENB	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000CU1DQL6	RANDS44.93TL OPENZ	EUR	0,8100	0,8100	0,5850			0,5850					
Certificate	NL0013398373	RANDS45.05TL OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000VF6PYV8	RANDS45.06TL OPENV	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000VF6PY72	RANDS45.17TL OPENV	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	NL0013568280	RANDS45.93BL OPENB	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000VF6P7N4	RANDS46.06TL OPENV	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000VF6P053	RANDS46.17TL OPENV	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	NL0013576523	RANDS46.93BL OPENB	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	DE000VF6XLK2	RANDS47.06TL OPENV	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	DE000VF6XP99	RANDS47.22TL OPENV	EUR	0,0850	0,0850	0,0850			0,0850					
Certificate	DE000VF7GF26	RANDS48.07TL 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	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0013367196	RANDS49.25B0C0919B	EUR	48,8500	48,8500	48,8500			48,8500					
Certificate	DE000VF6XKU3	RANDS49.25TS OPENV	EUR											
Certificate	NL0013574924	RANDS49.86BS OPENB	EUR	0,4500	0,6000	0,4200	36326,7000	7	0,5650	75330				
Certificate	NL0013465289	RANDS49.97TS OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000VF6XJ77	RANDS50.06TS OPENV	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	DE000VF6XJV3	RANDS50.25TS OPENV	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	NL0013574932	RANDS50.86BS OPENB	EUR	0,6800	0,7750	0,6800	10200,0000	1	0,7750	15000				
Certificate	DE000VF5BR11	RANDS51.22TS OPENV	EUR	0,3000	0,3550	0,3000	45,0000	1	0,3550	150				
Certificate	DE000VF43ZW1	RANDS51.36TS OPENV	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0012697015	RANDS51.85BS OPENB	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	DE000VF6XDA0	RANDS52.25TS OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0013381031	RANDS52.59TS OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013353485	RANDS52.87BS OPENB	EUR	1,2000	1,2050	1,1750	36,0000	1	1,1750	30				
Certificate	NL0011241484	RANDS53.13TS OPENH	EUR	11,6400	11,6400	11,6400			11,6400					
Certificate	DE000VF5BRZ5	RANDS53.22TS OPENV	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013355282	RANDS53.88BS OPENB	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	DE000VF6XFN8	RANDS54.25TS OPENV	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000VF4H0P6	RANDS54.33TS OPENV	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	NL0013398365	RANDS54.68TS OPENH	EUR	1,2900	1,3300	1,2900	645,0000	1	1,3300	500				
Certificate	DE000VF3A136	RANDS54.71TS OPENV	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0013355787	RANDS54.88BS OPENB	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	DE000VF4H0Q4	RANDS55.33TS OPENV	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000VF4NS90	RANDS55.47TS OPENV	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0013425184	RANDS55.59TS OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CE6BKYS	RANDS55.99TS OPENZ	EUR	1,4500	1,6850	1,4500			1,6850					
Certificate	DE000VF5BRV8	RANDS57.22TS OPENV	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0013387269	RANDS57.56TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000VF4NS17	RANDS58.26TS OPENV	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0013426638	RANDS58.69TS OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000VF4NS25	RANDS59.26TS OPENV	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013387251	RANDS60.54TS OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000VN66N53	RANDS60.89TS OPENV	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000CU1CSU5	RANDS61.98TS OPENZ	EUR	2,6500	2,8850	2,6500			2,8850					
Certificate	DE000CY16C73	RANDS62.59TS OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013387244	RANDS63.52TS OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013397425	RANDS71.47TS OPENH	EUR											
Certificate	DE000CU1CQ97	RB 38.44TL OPENZ	EUR	2,8850	2,8850	2,8750			2,8750					
Certificate	DE000CU1CCP9	RB 45.52TL OPENZ	EUR	2,0950	2,0950	2,0850			2,0850					
Certificate	DE000CV4YXY4	RB 52.54TL OPENZ	EUR	1,3150	1,3150	1,3050			1,3050					
Certificate	DE000CU1DBX3	RB 59.54TL OPENZ	EUR	0,5450	0,5450	0,5350			0,5350					
Certificate	XS0215447441	RB FX/IL 6%20	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	XS0262561789	RB SPREAD 4.552%21	EUR	101,7100	101,7100	101,7100			101,7100					
Certificate	XS0295385065	RB SPREAD T 0%22	EUR											
Certificate	NL0000459816	RBSBI PI OPENN	EUR	27,6200	27,7000	27,6200				27,7000				
Certificate	NL0009067883	RDX 284TL OPENB	EUR	14,7700	14,7700	14,7700				14,7700				
Certificate	DE000CP68E46	RELX 14TL OPENC	EUR	8,1700	8,1700	8,1700				8,1700				
Certificate	DE000CY51CF9	RELX 14TL OPENC	EUR	8,5600	8,5600	8,5600				8,5600				
Certificate	NL0012109482	RELX 15TL OPENB	EUR											
Certificate	DE000CP23ZB6	RELX 15TL OPENC	EUR	7,1300	7,1300	7,1300				7,1300				
Certificate	DE000CP69FB1	RELX 16TL OPENC	EUR	5,8900	5,8900	5,8900				5,8900				
Certificate	DE000CP68JW1	RELX 16TL OPENC	EUR	7,0000	7,0000	7,0000				7,0000				
Certificate	DE000CP24RF2	RELX 18TL OPENC	EUR	5,0900	5,0900	5,0900				5,0900				
Certificate	DE000CP24PE9	RELX 18TL OPENC	EUR	4,1300	4,1300	4,1300				4,1300				
Certificate	DE000KA1S1G7	RELX 20TL OPENC	EUR	1,9200	1,9200	1,9200				1,9200				
Certificate	DE000KA1S6S1	RELX 20TL OPENC	EUR	2,9900	2,9900	2,9900				2,9900				
Certificate	DE000CP24PF6	RELX 24TS OPENC	EUR	1,8900	1,8900	1,8900				1,8900				
Certificate	DE000CP24RG0	RELX 24TS OPENC	EUR	3,1900	3,1900	3,1900				3,1900				
Certificate	DE000CP68E53	RELX 26TS OPENC	EUR	3,9300	3,9300	3,9300				3,9300				
Certificate	DE000CP68NW3	RELX 26TS OPENC	EUR	5,3700	5,3700	5,3700				5,3700				
Certificate	DE000KA1S6T9	RELX 30TS OPENC	EUR	10,0800	10,0800	10,0800				10,0800				
Certificate	DE000CP69TL1	RELX 30TS OPENC	EUR	8,3600	8,3600	8,3600				8,3600				
Certificate	NL0009988807	RELX 2.9TL OPENB	EUR	29,4900	29,4900	29,4900				29,4900				
Certificate	NL0010516969	RELX 7.3TL OPENB	EUR	23,1200	23,1200	23,1200				23,1200				
Certificate	NL0010904165	RELX 10.6TL OPENB	EUR											
Certificate	NL0012033872	RELX 13.9TL OPENB	EUR											
Certificate	NL0012565543	RELX 15.3TL OPENH	EUR											
Certificate	NL0012779870	RELX 16.1TL OPENB	EUR											
Certificate	NL0013435134	RELX 19.5TL OPENH	EUR											
Certificate	NL0012980585	RELX 22.5TS OPENB	EUR	2,5600	2,5600	2,5500	2560,0000	1	2,5500	1000				
Certificate	NL0013435092	RELX 29.8TS OPENH	EUR											
Certificate	DE000CR4HQ7	RELX 10.78TL OPENZ	EUR	11,1700	11,1700	11,0100				11,0100				
Certificate	DE000CR6X8J5	RELX 12.49TL OPENZ	EUR	9,4500	9,4500	9,3000				9,3000				
Certificate	NL0012098925	RELX 14.77BL OPENB	EUR											
Certificate	DE000CD646C0	RELX 14.96TL OPENZ	EUR	6,9800	6,9800	6,8300				6,8300				
Certificate	NL0012689988	RELX 15.83BL OPENB	EUR											
Certificate	NL0012602825	RELX 16.32TL OPENH	EUR											
Certificate	DE000CJ3NSD9	RELX 16.45TL OPENZ	EUR	5,5000	5,5000	5,3500				5,3500				
Certificate	NL0013130651	RELX 16.83TL OPENH	EUR											
Certificate	NL0013381171	RELX 17.99TL OPENH	EUR											
Certificate	DE000CJ3SBK9	RELX 18.44TL OPENZ	EUR	3,5100	3,5100	3,3600				3,3600				
Certificate	NL0013427412	RELX 18.95TL OPENH	EUR											
Certificate	DE000CU1D013	RELX 20.44TL OPENZ	EUR	1,5300	1,5300	1,3800				1,3800				
Certificate	NL0013463490	RELX 20.59TL OPENH	EUR											
Certificate	NL0013381148	RELX 22.23TS OPENH	EUR	2,2600	2,2600	2,2600	226,0000	1	2,2600	100				
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	DE000CJ3Q545	RENAU31.09TL OPENZ	EUR											
Certificate	NL0013438138	RENAU32.85TL OPENH	EUR	2,4400	2,4400	2,4400				2,4400				
Certificate	DE000CU1C8P6	RENAU36.61TL OPENZ	EUR											
Certificate	NL0011415229	RENAU39.13TL OPENH	EUR	18,6500	18,6500	18,6500				18,6500				
Certificate	DE000CJ3PHW7	RENAU41.15TL OPENZ	EUR											
Certificate	NL0013381205	RENAU45.18TL OPENH	EUR	1,3000	1,3000	1,3000				1,3000				
Certificate	DE000CJ3QH51	RENAU45.65TL OPENZ	EUR											
Certificate	DE000CU1D260	RENAU50.63TL OPENZ	EUR											
Certificate	NL0013381189	RENAU62.22TS OPENH	EUR	1,2700	1,2700	1,2700				1,2700				
Certificate	NL0013237746	RENAU64.51TS OPENH	EUR	1,5200	1,5200	1,5200				1,5200				
Certificate	NL0013427420	RENAU72.47TS OPENH	EUR	2,3800	2,3800	2,3800				2,3800				
Certificate	NL0013387475	RENAU80.35TS OPENH	EUR	3,2300	3,2300	3,2300				3,2300				
Certificate	NL0013436751	RENAU92.34TS OPENH	EUR	4,5200	4,5200	4,5200				4,5200				
Certificate	DE000CD639L6	REPSO10.52TL OPENZ	EUR	3,2800	3,2800	3,2800				3,2800				
Certificate	DE000CE6CC84	REPSO12.51TL OPENZ	EUR	1,3000	1,3000	1,2800	640,0000	1	1,2800	500				
Certificate	DE000CD61L14	REPSO9.029TL OPENZ	EUR	4,7800	4,7800	4,7800				4,7800				
Certificate	NL0006343873	RICCO PI OPENN	EUR	5,4200	5,5500	5,4200				5,5500				
Certificate	NL0006066193	RICEN PI OPENN	EUR	5,5600	5,6800	5,5600				5,6800				
Certificate	DE000CJ3QAR0	RICHE45.11TL OPENZ	EUR	1,8050	1,8050	1,7750				1,7750				
Certificate	DE000CJ3N4N8	RICHE53.03TL OPENZ	EUR	1,4550	1,4550	1,4250				1,4250				
Certificate	DE000CJ3RPS4	RICHE61.07TL OPENZ	EUR	1,1050	1,1050	1,0750				1,0750				
Certificate	DE000CU1DDV3	RICHE70.08TL OPENZ	EUR	0,7050	0,7050	0,6850				0,6850				
Certificate	NL0006343907	RIEHI PI OPENN	EUR	9,8500	10,0300	9,8500				10,0300				
Certificate	NL0006066219	RIEHM PI OPENN	EUR	11,7900	11,8900	11,7900				11,8900				

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	NL0009057728	RIEHN PI OPENN	EUR	1,4800	1,6000	1,4800			1,6000					
Certificate	NL0006343865	RIEHP PI OPENN	EUR	19,2100	19,2100	19,0500			19,0500					
Certificate	NL0010523932	RIM 4.8TL OPENB	EUR	2,6550	2,6550	2,6550								
Certificate	NL0010283321	RIM 18.6TS OPENB	EUR	1,1250	1,1250	1,1250								
Certificate	DE000CF50455	RIM 5.223TL OPENC	EUR	0,0700	0,0700	0,0700								
Certificate	DE000CE6E390	RIOTI29.46TL OPENZ	EUR	21,6450	21,6450	19,9750								
Certificate	DE000C3RNV3	RIOTI33.46TL OPENZ	EUR	3,4400	3,4400	3,1100								
Certificate	DE000CJ3SKH6	RIOTI38.45TL OPENZ	EUR	2,3200	2,3200	2,0000								
Certificate	DE000CU1C809	RIOTI43.44TL OPENZ	EUR	1,2200	1,2200	0,8700	435,0000	1	0,9000	500				
Certificate	DE000CU1DDA7	RMG 1.42TL OPENZ	EUR	0,9000	0,9000	0,8600								
Certificate	DE000CU1BWC7	RMG 1.67TL OPENZ	EUR	0,6400	0,6400	0,6000								
Certificate	DE000CU1DDH2	RMG 1.93TL OPENZ	EUR	0,3600	0,3600	0,3200								
Certificate	XS0239558819	RO PRIV EQ 0%20	EUR											
Certificate	DE000CU1DVH4	ROCHE 255.TL OPENZ	EUR	2,4200	2,4200	2,2600			2,2600					
Certificate	NL0010125696	ROCHE113.5TL OPENB	EUR											
Certificate	NL0010289013	ROCHE174.3TL OPENB	EUR											
Certificate	DE000CU1CRW3	ROCHE175.1TL OPENZ	EUR	9,5900	9,5900	9,4200			9,4200					
Certificate	DE000CR6V740	ROCHE205.4TL OPENZ	EUR	6,8600	6,8600	6,7000				6,7000				
Certificate	NL0012984546	ROCHE222.3TL OPENB	EUR											
Certificate	DE000CV8ADG4	ROCHE225.2TL OPENZ	EUR	5,0900	5,0900	4,9300			4,9300					
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	ROCHE311.5TS OPENB	EUR											
Certificate	NL0009592245	ROCHE66.03TL OPENB	EUR											
Certificate	NL0012201784	ROCKT 12.7TL OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0012206981	ROCKT 15.3TL OPENH	EUR											
Certificate	NL0012212062	ROCKT 16.2TL OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0012433478	ROCKT 17.3TL OPENH	EUR											
Certificate	NL0012433460	ROCKT 17.8TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0012433924	ROCKT 18.8TL OPENH	EUR											
Certificate	NL0012516199	ROCKT 19.3TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0012922413	ROCKT 33.2TS OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CJ3QZ59	ROCKT14.21TL OPENZ	EUR	1,0400	1,0550	1,0400			1,0550					
Certificate	DE000CJ3N5D6	ROCKT17.23TL OPENZ	EUR	0,7400	0,7450	0,7400			0,7450					
Certificate	DE000CJ3RZG8	ROCKT20.22TL OPENZ	EUR	0,4400	0,4550	0,4400			0,4550					
Certificate	DE000CN6JYA8	RR 6.511TL OPENZ	EUR	0,4950	0,4950	0,4850			0,4850					
Certificate	DE000CJ3RRK7	RR 8.017TL OPENZ	EUR	0,8150	0,8150	0,7350			0,7350					
Certificate	DE000CJ3QWB8	RTL 30.47TL OPENZ	EUR	1,7050	1,7350	1,7050			1,7350					
Certificate	DE000CJ3PR43	RTL 34.86TL OPENZ	EUR	1,2750	1,3050	1,2750			1,3050					
Certificate	DE000CU1B6V9	RTL 39.82TL OPENZ	EUR	0,7950	0,8250	0,7950			0,8250					
Certificate	DE000CU1ECA7	RTL 43.82TL OPENZ	EUR	0,3950	0,4250	0,3950			0,4250					
Certificate	NL0000458180	RUSLAND CT OPENN	EUR	173,6000	173,6000	172,8000			172,8000					
Certificate	NL0013164627	RUSSL 1163BL OPENB	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	NL0013170194	RUSSL 1172TL OPENB	EUR	3,7150	3,7150	3,7150			3,7150					
Certificate	NL0013011190	RUSSL 1266BL OPENB	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	NL0013164304	RUSSL 1274TL OPENB	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	NL0013277734	RUSSL 1369BL OPENB	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	NL0013279227	RUSSL 1376TL OPENB	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	NL0013568520	RUSSL 1469BL OPENB	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0013568173	RUSSL 1478TL OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013006471	RUSSL 1654TS OPENB	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0013004344	RUSSL 1675BS OPENB	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0013006489	RUSSL 1855TS OPENB	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	NL0012971576	RUSSL 1874BS OPENB	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	NL0012979405	RUSSL 2073BS OPENB	EUR	4,6050	4,6050	4,6050			4,6050					
Certificate	NL0011416623	RWE 7.2TL OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0011416615	RWE 8.2TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0011798988	RWE 9.3TL OPENB	EUR	14,3000	14,3000	14,3000			14,3000					
Certificate	NL0012175541	RWE 12.2TL OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0012201792	RWE 13.2TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0012611818	RWE 14.5TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013005846	RWE 14.6TL OPENB	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	NL0012611800	RWE 15.5TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013005853	RWE 15.6TL OPENB	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	NL0013228133	RWE 16.2TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013149214	RWE 16.7TL OPENB	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0013275498	RWE 17.8TL OPENB	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL0013233802	RWE 18.2TL OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013278666	RWE 18.8TL OPENB	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0013286917	RWE 19.8TL OPENB	EUR	4,5100	4,5100	4,5100			4,5100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013366834	RWE 20.9TL OPENB	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013574684	RWE 22.7TS OPENB	EUR											
Certificate	NL0012611743	RWE 24.3TS OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013287501	RWE 24.7TS OPENB	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013369820	RWE 26.6TS OPENB	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0012611727	RWE 28.2TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0012611982	RWE 30.2TS OPENH	EUR											
Certificate	NL0012928758	RWE 32.1TS OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CD64E36	RWE 11.17TL OPENZ	EUR	11,7800	11,8500	11,7800			11,8500					
Certificate	DE000CE6C3K7	RWE 13.72TL OPENZ	EUR	9,2350	9,3000	9,2350			9,3000					
Certificate	DE000CJ3QDY0	RWE 17.69TL OPENZ	EUR	5,2600	5,3300	5,2600			5,3300					
Certificate	DE000CJ3SGN2	RWE 20.19TL OPENZ	EUR	2,7850	2,8500	2,7850	337,2000	1	2,8500	120				
Certificate	DE000VNM6M5F1	RX10L LEVOPENV	EUR	24,1850	24,1850	24,1850			24,1850					
Certificate	DE000VNM6M5H7	RX10S SHROPENV	EUR	2,3900	2,3900	2,3650	191,2000	1	2,3650	80				
Certificate	DE000VNM6M5G9	RX15L LEVOPENV	EUR	32,9200	32,9200	32,9200			32,9200					
Certificate	DE000VNM6M5J3	RX15S SHROPENV	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000CV8BC61	RYANR13.97TS OPENZ	EUR	0,7650	0,7750	0,7650			0,7750					
Certificate	DE000CJ3QZA3	RYANR6.803TL OPENZ	EUR	1,0550	1,0550	1,0450			1,0450					
Certificate	DE000CJ3NS85	RYANR8.319TL OPENZ	EUR	0,6750	0,6750	0,6650			0,6650					
Certificate	DE000CJ3QZB1	RYANR9.116TL OPENZ	EUR	0,4850	0,4850	0,4500	13275,0000	5	0,4650	29500				
Certificate	DE000CJ3NWA7	S92G 12.66TL OPENZ	EUR	2,6750	2,6750	2,5700	1285,0000	1	2,6400	500				
Certificate	DE000CU1CDQ5	S92G 13.05TL OPENZ	EUR	2,7750	2,7750	2,7500			2,7500					
Certificate	DE000CJ3R4Y1	S92G 15.01TL OPENZ	EUR	2,4150	2,4150	2,3900			2,3900					
Certificate	DE000CU1CF74	S92G 17.01TL OPENZ	EUR	2,0450	2,0450	2,0200			2,0200					
Certificate	DE000CU1DDR1	S92G 19.52TL OPENZ	EUR	1,5850	1,5850	1,5500			1,5500					
Certificate	DE000CU1D3N1	S92G 22.55TL OPENZ	EUR	1,0500	1,0500	0,9900	104,6000	2	0,9900	100				
Certificate	DE000CJ3SBL7	SAFRN108.6TL OPENZ	EUR	1,1450	1,1450	1,1100			1,1100					
Certificate	DE000CU1D5R7	SAFRN123.6TL OPENZ	EUR	0,4050	0,4050	0,3700			0,3700					
Certificate	DE000CV4YXQ0	SAFRN73.86TL OPENZ	EUR	2,8750	2,8750	2,8400	156,2000	1	2,8400	55				
Certificate	DE000CV889U6	SAFRN83.46TL OPENZ	EUR											
Certificate	DE000CV88U02	SAFRN93.69TL OPENZ	EUR	1,8850	1,8850	1,8500			1,8500					
Certificate	DE000CY50VN5	SALES 70TL OPENC	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000CY50VP0	SALES 80TL OPENC	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000CY50YG3	SALES 80TL OPENC	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000CY50YH1	SALES 85TL OPENC	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	DE000CY50VQ8	SALES 85TL OPENC	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000CY51DE0	SALES 90TL OPENC	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000CY52FK0	SALES 95TL OPENC	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000CY51Z56	SALES 95TL OPENC	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000CY51XS8	SALES 95TL OPENC	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000CY52E68	SALES 100TL OPENC	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CP23R29	SALES 110TL OPENC	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000CP239Z1	SALES 120TL OPENC	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000CP23ZR2	SALES 120TL OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CP24JZ7	SALES 130TL OPENC	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CP24CX7	SALES 130TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000KA1S1X2	SALES 140TL OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CP24K09	SALES 140TL OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000KA1S783	SALES 150TL OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000KA1S1Y0	SALES 160TS OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000KA1S791	SALES 170TS OPENC	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CP06149	SALES 170TS OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CP064F5	SALES 180TS OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CP06529	SALES 180TS OPENC	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CP68651	SALES 190TS OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CP686X8	SALES 190TS OPENC	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CU1DMA8	SALES 110.TL OPENZ	EUR	2,2150	2,2150	2,1150			2,1150					
Certificate	DE000CJ3RHG6	SALES124.6TL OPENZ	EUR	1,5850	1,5850	1,4850			1,4850					
Certificate	DE000CJ3RV37	SALES139.3TL OPENZ	EUR	0,9550	0,9550	0,8450			0,8450					
Certificate	DE000CJ3PS26	SALES94.61TL OPENZ	EUR	2,8750	2,8750	2,7750			2,7750					
Certificate	DE000CU1C4Q3	SAMSU 715TL 0919Z	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000CU1C6K1	SAMSU 760TL 0919Z	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	DE000CU1CX59	SAMSU 815TL 0919Z	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0009175975	SAMSU250.1TL OPENB	EUR	65,0900	65,0900	65,0900			65,0900					
Certificate	NL0009991991	SAMSU374.1TL OPENB	EUR	54,7900	54,7900	54,7900			54,7900					
Certificate	NL0011426994	SAMSU458.3TL OPENB	EUR	47,8000	47,8000	47,8000			47,8000					
Certificate	NL0011806336	SAMSU507.4TL OPENB	EUR	43,7200	43,7200	43,7200			43,7200					
Certificate	NL0011806344	SAMSU534.1TL OPENB	EUR	41,5000	41,5000	41,5000			41,5000					
Certificate	DE000CX001G5	SANOF 50TL OPENC	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CX0JA51	SANOF 60TL OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CX0JBM2	SANOF 60TL OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CP68VH7	SANOF 65TL OPENC	EUR	1,7500	1,7500	1,7500			1,7500					

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	DE000CP68T31	SANOF 65TL OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CP68VJ3	SANOF 70TL OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CP69QK9	SANOF 70TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CP68T49	SANOF 70TL OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000KA156U7	SANOF 75TL OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CP68VL9	SANOF 85TS OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CP68T64	SANOF 85TS OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CP68T72	SANOF 90TS OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CP68VM7	SANOF 90TS OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CP68VN5	SANOF 95TS OPENC	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CP68T80	SANOF 95TS OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0009437045	SANOF 23.5TL OPENB	EUR	5,5650	5,5650	5,5650			5,5650					
Certificate	NL0009999465	SANOF 34.5TL OPENB	EUR	4,5350	4,5350	4,5350			4,5350					
Certificate	NL0010130126	SANOF 50.8TL OPENB	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	NL0010286399	SANOF 55.2TL OPENB	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0012790976	SANOF 60.4TL OPENB	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	NL0012978555	SANOF 65.6TL OPENB	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0013355480	SANOF 70.6TL OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0012986434	SANOF 80.1TS OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0012267215	SANOF 99.6TS OPENB	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	NL0012374797	SANOF31.41TL OPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000CN6HHQ3	SANOF53.62TL OPENZ	EUR											
Certificate	NL0011890629	SANOF56.63TL OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CR1K641	SANOF59.73TL OPENZ	EUR											
Certificate	NL0012862585	SANOF59.85TL OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0012927586	SANOF66.85TL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CU1BZX6	SANOF69.69TL OPENZ	EUR											
Certificate	NL0013432768	SANOF80.81TS OPENH	EUR											
Certificate	NL0013436785	SANOF80.84TS OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0011413232	SANOF84.26TS OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0011413224	SANOF87.91TS OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0011413216	SANOF98.86TS OPENH	EUR											
Certificate	NL0012890842	SANOF99.41TS OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013354947	SAP 107TL OPENB	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0013396872	SAP 91.TRLOPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013432719	SAP 138.TS OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0011927058	SAP 65.9TL OPENH	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0012038806	SAP 75.1TL OPENB	EUR	54,8100	54,8100	54,8100			54,8100					
Certificate	NL0013281686	SAP 79.2TL OPENB	EUR	5,1050	5,1050	5,1050			5,1050					
Certificate	NL0012780803	SAP 83.2TL OPENB	EUR	47,4000	47,4000	47,4000			47,4000					
Certificate	NL0013284243	SAP 87.6TL OPENB	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	NL0013366370	SAP 92.1TL OPENB	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	NL0013353865	SAP 96.9TL OPENB	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	NL0013354293	SAP 101.8TL OPENB	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	NL0013432750	SAP 103.9TL OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CU1D555	SAP 108.5TL OPENZ	EUR	1,5900	1,5900	1,4750			1,4750					
Certificate	NL0013571995	SAP 112.4TL OPENB	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	NL0013575798	SAP 118.1TL OPENB	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0013432735	SAP 123.3TS OPENH	EUR											
Certificate	NL0013355035	SAP 123.8TS OPENB	EUR											
Certificate	NL0013432727	SAP 128.1TS OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013572118	SAP 129.9TS OPENB	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0011929393	SAP 69.72TL OPENH	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0011930599	SAP 73.88TL OPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0012051189	SAP 78.02TL OPENH	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000CD62FB2	SAP 78.62TL OPENZ	EUR	45,7200	45,7200	44,5100			44,5100					
Certificate	NL0012847230	SAP 83.22TL OPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0013387566	SAP 91.03TL OPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013387558	SAP 93.03TL OPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000CU1CH23	SAP 93.54TL OPENZ	EUR	3,0800	3,0800	2,9650			2,9650					
Certificate	NL0013387541	SAP 95.04TL OPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013398001	SAP 95.52TRLOPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CC3Z2P9	SBMOF 8TL OPENC	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	DE000CX0K256	SBMOF 9TL OPENC	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	DE000CX59AG6	SBMOF 10TL OPENC	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	DE000CX59GP4	SBMOF 10TL OPENC	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	NL0012983407	SBMOF 11TL OPENB	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	DE000CP23V72	SBMOF 11TL OPENC	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	DE000CP23TP9	SBMOF 11TL OPENC	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0013277494	SBMOF 12TL OPENB	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000CP24JN3	SBMOF 12TL OPENC	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	NL0013280282	SBMOF 13TL OPENB	EUR	5,6900	5,6900	5,6900			5,6900					

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	DE000CP24IP8	SBMOF 13TL OPENC	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000CP24CS7	SBMOF 13TL OPENC	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0013293608	SBMOF 14TL OPENB	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000CP68065	SBMOF 14TL OPENC	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000CP24Pj8	SBMOF 14TL OPENC	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0013294861	SBMOF 15TL OPENB	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000CP68073	SBMOF 15TL OPENC	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000CP682P3	SBMOF 15TL OPENC	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000KA151H5	SBMOF 16TL OPENC	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013148836	SBMOF 18BOCI219B	EUR	16,6100	16,6100	16,6100			16,6100					
Certificate	DE000CP68JY7	SBMOF 18TS OPENC	EUR											
Certificate	DE000CP69C62	SBMOF 18TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CP06NZ6	SBMOF 18TS OPENC	EUR											
Certificate	DE000CP684Y1	SBMOF 19TS OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CP68487	SBMOF 19TS OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000KA151J1	SBMOF 20TS OPENC	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CP682R9	SBMOF 20TS OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000KA156V5	SBMOF 20TS OPENC	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000CP680A9	SBMOF 20TS OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000VA4YP59	SBMOF 11.TL OPENV	EUR	6,6250	6,6850	6,6250			6,6850					
Certificate	NL0010920583	SBMOF 4.7TL OPENB	EUR	13,2400	13,2400	13,2400			13,2400					
Certificate	NL0010910808	SBMOF 5.8TL OPENB	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	NL0011041868	SBMOF 6.3TL OPENH	EUR	12,0900	12,0900	12,0900			12,0900					
Certificate	NL0010909297	SBMOF 6.4TL OPENB	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	NL0010654844	SBMOF 6.9TL OPENB	EUR	11,2900	11,2900	11,2900			11,2900					
Certificate	NL0010765095	SBMOF 7.5TL OPENB	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	NL0011041843	SBMOF 7.9TL OPENH	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	NL0010921052	SBMOF 8.1TL OPENB	EUR	10,2000	10,2000	10,2000			10,2000					
Certificate	NL0009964196	SBMOF 8.3TL OPENA	EUR											
Certificate	NL0011041835	SBMOF 8.4TL OPENH	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	DE000CC608A5	SBMOF 8.5TL OPENC	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	NL0011906730	SBMOF 9.3TL OPENB	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	NL0011909338	SBMOF 9.9TL OPENB	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	NL0012982425	SBMOF 10.5TL OPENB	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0013283427	SBMOF 13.5TL OPENB	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0013464738	SBMOF 13.5TRLOPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013110943	SBMOF 13.8BONI219Z	EUR	17,5600	17,5800	17,5600			17,5800					
Certificate	DE000VF2MAA8	SBMOF 14.1TL OPENV	EUR	3,5950	3,6550	3,5950			3,6550					
Certificate	NL0013294085	SBMOF 14.5TL OPENB	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0012795777	SBMOF 15.4BOC0919Z	EUR	15,3100	15,3200	15,3100			15,3200					
Certificate	NL0013569130	SBMOF 15.6TL OPENB	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013573769	SBMOF 16.1TL OPENB	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013575806	SBMOF 16.6TL OPENB	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013564644	SBMOF 17.2TS OPENB	EUR											
Certificate	NL0013111669	SBMOF 17.8BOCI219Z	EUR	17,5800	17,5900	17,5800			17,5900					
Certificate	NL0013294929	SBMOF 18.1TS OPENB	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013574973	SBMOF 18.4BOC0620B	EUR	17,2800	17,2800	17,2800			17,2800					
Certificate	NL0013366453	SBMOF 18.8TS OPENB	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013369838	SBMOF 19.5TS OPENB	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013427925	SBMOF 19.9TS OPENH	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	NL0011231782	SBMOF 7.03TL OPENH	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	NL0012931265	SBMOF10.86TL OPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	DE000CJ3Q6X9	SBMOF11.16TL OPENZ	EUR	6,9500	6,9800	6,9500			6,9800					
Certificate	NL0012932537	SBMOF11.37TL OPENH	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	DE000CV8AD24	SBMOF11.63TL OPENZ	EUR	5,8400	5,8800	5,8400			5,8800					
Certificate	NL0013435183	SBMOF12.04TL OPENH	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	DE000VNZK10	SBMOF12.08TL OPENV	EUR	5,6150	5,6750	5,6150			5,6750					
Certificate	DE000CJ3RKT3	SBMOF12.42TL OPENZ	EUR	5,0500	5,0800	5,0500			5,0800					
Certificate	DE000VF1HUP6	SBMOF12.59TL OPENV	EUR	5,1050	5,1650	5,1050			5,1650					
Certificate	NL0013464746	SBMOF12.65TRLOPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000CJ3RQM5	SBMOF12.67TL OPENZ	EUR	5,5200	5,5500	5,5200			5,5500					
Certificate	DE000VF1HUQ4	SBMOF13.09TL OPENV	EUR	4,6050	4,6650	4,6050			4,6650					
Certificate	DE000CJ3RPH7	SBMOF13.22TL OPENZ	EUR	4,2500	4,2900	4,2500			4,2900					
Certificate	NL0013230816	SBMOF13.57TL OPENH	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000VF1RM79	SBMOF13.59TL OPENV	EUR	4,0950	4,1550	4,0950			4,1550					
Certificate	NL0013290323	SBMOF13.87BL OPENB	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CJ3SGP7	SBMOF14.12TL OPENZ	EUR	3,3600	3,3900	3,3600			3,3900					
Certificate	NL0013464720	SBMOF14.34TRLOPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013294572	SBMOF14.38BL OPENB	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000VF2XLN5	SBMOF14.61TL OPENV	EUR	3,0950	3,1550	3,0950			3,1550					
Certificate	DE000CJ3SK54	SBMOF14.66TL OPENZ	EUR	3,6500	3,6800	3,6500			3,6800					
Certificate	NL0013294580	SBMOF14.88BL OPENB	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	DE000VF2XMU8	SBMOF15.11TL OPENV	EUR	2,5950	2,6550	2,5950			2,6550					
Certificate	DE000CJ3SJW7	SBMOF15.12TL OPENZ	EUR	2,3700	2,4000	2,3700			2,4000					
Certificate	NL0013464712	SBMOF15.18TRLOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013295025	SBMOF15.39BL OPENB	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013238587	SBMOF15.39TL OPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000VF2XNY8	SBMOF15.61TL OPENV	EUR	2,0950	2,1550	2,0950			2,1550					
Certificate	NL0013570492	SBMOF15.89BL OPENB	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000VF6P4E0	SBMOF15.92TL OPENV	EUR	1,5950	1,6550	1,5950			1,6550					
Certificate	NL0013464704	SBMOF16.03TRLOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CU1D6R5	SBMOF16.12TL OPENZ	EUR	1,3900	1,4200	1,3900			1,4200					
Certificate	NL0013574122	SBMOF16.39BL OPENB	EUR	1,5500	1,5500	1,5300	193,7500	1	1,5300	125				
Certificate	DE000VF6XHH6	SBMOF16.42TL OPENV	EUR	1,0950	1,1550	1,0950			1,1550					
Certificate	NL0013003270	SBMOF16.85B0CD919B	EUR	16,8100	16,8100	16,8100			16,8100					
Certificate	DE000VF6XQA2	SBMOF16.93TL OPENV	EUR	0,6350	0,6850	0,6350			0,6850					
Certificate	NL0013564917	SBMOF17.19BS OPENB	EUR											
Certificate	NL0013464696	SBMOF17.26TRSOPENH	EUR											
Certificate	DE000VF5TZM8	SBMOF17.37TS OPENV	EUR											
Certificate	DE000CU1DDN0	SBMOF17.47TS OPENZ	EUR											
Certificate	NL0013464688	SBMOF17.67TRSOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013383565	SBMOF17.77TS OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013294689	SBMOF18.18BS OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000VF3RH66	SBMOF18.25TS OPENV	EUR	0,5550	0,5550	0,4400	6168,0000	3	0,5150	12500				
Certificate	NL0013381247	SBMOF18.26TS OPENH	EUR											
Certificate	NL0013464670	SBMOF18.51TRSOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0012525216	SBMOF18.75TS OPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0012521082	SBMOF18.76TS OPENH	EUR											
Certificate	DE000VF2XNW2	SBMOF18.79TS OPENV	EUR	1,0050	1,0050	0,9450			0,9450					
Certificate	NL0013295066	SBMOF19.17BS OPENB	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000VF2XNX0	SBMOF19.29TS OPENV	EUR	1,5050	1,5050	1,4450			1,4450					
Certificate	NL0013464662	SBMOF19.35TRSOPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CJ3SIX5	SBMOF19.46TS OPENZ	EUR	2,0900	2,0900	2,0500			2,0500					
Certificate	DE000VF3Q9F8	SBMOF19.77TS OPENV	EUR	2,0050	2,0050	1,9450			1,9450					
Certificate	DE000VF5BUL9	SBMOF19.88TS OPENV	EUR	2,5050	2,5050	2,4450			2,4450					
Certificate	NL0013369655	SBMOF20.16BS OPENB	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013464654	SBMOF20.19TRSOPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013383557	SBMOF20.75TS OPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013464647	SBMOF21.03TRSOPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000CU1BTN0	SBMOF21.46TS OPENZ	EUR	4,0800	4,0800	4,0400			4,0400					
Certificate	NL0013464639	SBMOF25.24TRSOPENH	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0013464621	SBMOF33.65TRSOPENH	EUR	16,3500	16,3500	16,3500			16,3500					
Certificate	DE000CJ3Q4M7	SBMOF7.266TL OPENZ	EUR	10,2000	10,2400	10,2000			10,2400					
Certificate	NL0013464753	SBMOF8.436TRLOPENH	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	DE000CR6X379	SBMOF9.633TL OPENZ	EUR	7,8400	7,8700	7,8400			7,8700					
Certificate	NL0011907613	SBMOF9.763BL OPENB	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	DE000CU1BUH0	SCHAT102.4TL OPENZ	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	DE000CU1BUJ6	SCHAT120.7TS OPENZ	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	DE000CU1BUK4	SCHAT126.1TS OPENZ	EUR	13,8600	13,8600	13,8600			13,8600					
Certificate	DE000CJ3PTM3	SCHAT131.5TS OPENZ	EUR	19,2500	19,2500	19,2500			19,2500					
Certificate	DE000CU1BUG2	SCHAT92.33TL OPENZ	EUR	19,9700	19,9700	19,9700			19,9700					
Certificate	DE000CJ3Q800	SCHLM23.52TL OPENZ	EUR	2,8650	2,8650	2,8250			2,8250					
Certificate	DE000CJ3QPE6	SCHLM28.64TL OPENZ	EUR	1,9550	1,9550	1,9150			1,9150					
Certificate	DE000CJ3Q594	SCHLM32.25TL OPENZ	EUR	1,3150	1,3150	1,2650			1,2650					
Certificate	DE000CU1DZE2	SCHLM34.73TL OPENZ	EUR	0,8850	0,8850	0,8350			0,8350					
Certificate	DE000CU1EBC5	SCHLM37.73TL OPENZ	EUR	0,3650	0,3650	0,3150			0,3150					
Certificate	DE000CU1DFE4	SCHLM38.87TS OPENZ	EUR											
Certificate	DE000CU1C6L9	SCHLM43.37TS OPENZ	EUR	0,7050	0,7550	0,7050			0,7550					
Certificate	DE000CJ3QPF3	SCHLM48.38TS OPENZ	EUR	1,5850	1,6450	1,5850			1,6450					
Certificate	DE000CJ3P661	SCHLM54.47TS OPENZ	EUR	2,6650	2,7350	2,6650			2,7350					
Certificate	DE000CJ3PRL9	SCHLM61.58TS OPENZ	EUR	3,9250	3,9950	3,9250			3,9950					
Certificate	NL0013387590	SCHND105.6TS OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013436819	SCHND12.03TL OPENH	EUR											
Certificate	NL0013436801	SCHND24.06TL OPENH	EUR											
Certificate	NL0013438146	SCHND36.09TL OPENH	EUR											
Certificate	DE000CJ3PLK4	SCHND37.74TL OPENZ	EUR											
Certificate	DE000CU1B9C3	SCHND46.05TL OPENZ	EUR	3,5150	3,5150	3,1950			3,1950					
Certificate	NL0013387632	SCHND50.56TL OPENH	EUR											
Certificate	DE000CU1DQM4	SCHND52.98TL OPENZ	EUR	2,8250	2,8250	2,5050			2,5050					
Certificate	DE000CF6CCC6	SCHND53.86TL OPENZ	EUR											
Certificate	NL0013387624	SCHND54.58TL OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CJ3SJY3	SCHND61.03TL OPENZ	EUR	2,0250	2,0250	1,6300	86,1000	4	1,6950	52				
Certificate	NL0013239478	SCHND62.14TL OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013390164	SCHND66.62TL OPENH	EUR	1,7400	1,7400	1,7400			1,7400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DD24	SCHND69.02TL OPENZ	EUR	1,2250	1,2250	0,9050			0,9050					
Certificate	NL0013430077	SCHND85.44TS OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013425788	SCHND85.88TS OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013425218	SCHND86.36TS OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013387608	SCHND93.67TS OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0010733622	SCXP STN0820V	EUR	131,2000	131,2000	131,2000			131,2000					
Certificate	NL0012250211	SCXP STN1124V	EUR											
Certificate	XS1444044082	SDGP STN1122K	EUR											
Certificate	DE000CU1CDP7	SFER 14.8TL OPENZ	EUR	7,6900	7,6900	7,3800			7,3800					
Certificate	DE000CU1D3M3	SFER 19.3TL OPENZ	EUR	3,4100	3,4100	3,0900			3,0900					
Certificate	DE000CJ3N823	SFER 12.79TL OPENZ	EUR	9,6000	9,6000	9,2900			9,2900					
Certificate	DE000CJ3SHD1	SFER 16.79TL OPENZ	EUR	5,8000	5,8000	5,4800			5,4800					
Certificate	DE000CJ3Q267	SGL 5.116TL OPENZ	EUR	0,3750	0,3750	0,3450			0,3450					
Certificate	DE000CJ3QVH7	SGL 5.668TL OPENZ	EUR	0,2650	0,2650	0,2350			0,2350					
Certificate	DE000CJ3NOF2	SGRE 7.69TL OPENZ	EUR	7,7800	7,7800	7,5600			7,5600					
Certificate	DE000CJ3NKM7	SGRE 8.67TL OPENZ	EUR	6,8400	6,8400	6,6300			6,6300					
Certificate	DE000CJ3R790	SGRE 11.11TL OPENZ	EUR	4,5300	4,5300	4,3100			4,3100					
Certificate	DE000CJ3SNF4	SGRE 12.58TL OPENZ	EUR	3,1200	3,1200	2,9000			2,9000					
Certificate	DE000CJ3QVG9	SHA 4.504TL OPENZ	EUR	0,3550	0,3750	0,3550			0,3750					
Certificate	DE000CJ3PPT6	SHA 5.309TL OPENZ	EUR	0,1950	0,2150	0,1950			0,2150					
Certificate	DE000CU1D278	SHA 6.008TL OPENZ	EUR	0,0650	0,0850	0,0650			0,0850					
Certificate	NL0013111842	SHELL LEVOPENZ	EUR	53,2000	53,2000	52,3400			52,3400					
Certificate	NL0013111875	SHELL SHROPENZ	EUR	40,3200	41,0000	40,3200			41,0000					
Certificate	DE000CX59NA2	SHELL 18TL OPENC	EUR	13,9700	13,9700	13,9700			13,9700					
Certificate	DE000CX00EP3	SHELL 20TL OPENC	EUR	13,7900	13,7900	13,7900			13,7900					
Certificate	DE000CY51717	SHELL 20TL OPENC	EUR	11,8900	11,8900	11,8900			11,8900					
Certificate	DE000CX00FP0	SHELL 20TL OPENC	EUR	12,8200	12,8200	12,8200			12,8200					
Certificate	DE000CX01FQ6	SHELL 21TL OPENC	EUR	12,8400	12,8400	12,8400			12,8400					
Certificate	DE000CY51725	SHELL 22TL OPENC	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	DE000CX59NB0	SHELL 22TL OPENC	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	DE000CX59Q92	SHELL 22TL OPENC	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	DE000CY50XK7	SHELL 23TL OPENC	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	DE000CY50UW8	SHELL 23TL OPENC	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	LU1876932333	SHELL 24TCIOPENS	EUR	5,3300	5,3700	5,3300			5,3700					
Certificate	DE000CP69YG1	SHELL 24TL 0919C	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000CY51FT3	SHELL 24TL OPENC	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	DE000CQ5A156	SHELL 24TL OPENC	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000CY51H17	SHELL 24TL OPENC	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	DE000CP69YH9	SHELL 25TL 0919C	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000VF30JW2	SHELL 25TL 0919V	EUR	3,7200	3,7200	3,6800			3,6800					
Certificate	DE000CQ5AT58	SHELL 25TL OPENC	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000CP24CR9	SHELL 25TL OPENC	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000CP69CT0	SHELL 25TL OPENC	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000CQ5BHP7	SHELL 25TL OPENC	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	DE000CY52W09	SHELL 25TL OPENC	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	DE000CP682M0	SHELL 25TL OPENC	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000CQ5AQ02	SHELL 25TL OPENC	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	DE000CP69YJ5	SHELL 26TL 0919C	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000VF30JZ5	SHELL 26TL 0919V	EUR	2,7400	2,7400	2,7000			2,7000					
Certificate	DE000CP68040	SHELL 26TL OPENC	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000CP69MQ5	SHELL 26TL OPENC	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CP24PG4	SHELL 26TL OPENC	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000CU1CQ30	SHELL 27SWT0719Z	EUR	9,7600	9,7600	9,6900			9,6900					
Certificate	DE000CU1D328	SHELL 27SWT0919Z	EUR	6,1100	6,1100	5,9300			5,9300					
Certificate	DE000CU1D336	SHELL 27SWT0919Z	EUR	7,0600	7,0600	6,8200			6,8200					
Certificate	DE000CP69YK3	SHELL 27TL 0919C	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000VF30J37	SHELL 27TL 0919V	EUR	1,7900	1,7900	1,7500			1,7500					
Certificate	DE000VF6XNL6	SHELL 27TL 1219V	EUR	1,6600	1,6600	1,6200			1,6200					
Certificate	DE000CP68AY6	SHELL 27TL OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000VF6XBR8	SHELL 28TL 0919V	EUR	0,9200	0,9200	0,8300	13,2800	1	0,8900	16				
Certificate	DE000VF6XNS1	SHELL 28TL 1219V	EUR	0,8900	0,8900	0,8500			0,8500					
Certificate	NL0013406010	SHELL 30BON0320Z	EUR	29,5800	29,5800	29,5300			29,5300					
Certificate	NL0013406028	SHELL 30BON0620Z	EUR	29,1500	29,1500	29,0700			29,0700					
Certificate	DE000CP69YM9	SHELL 30TS 0919C	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000VF30J94	SHELL 30TS 0919V	EUR	1,5400	1,5900	1,5400			1,5900					
Certificate	DE000VF6XNC5	SHELL 30TS 1219V	EUR	1,6900	1,7500	1,6900			1,7500					
Certificate	DE000CP68IX9	SHELL 30TS OPENC	EUR											
Certificate	DE000CP69YN7	SHELL 31TS 0919C	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000VF30KC2	SHELL 31TS 0919V	EUR	2,6500	2,6900	2,6500			2,6900					
Certificate	DE000VF6XNJ0	SHELL 31TS 1219V	EUR	2,9100	2,9700	2,9100			2,9700					
Certificate	NL0013003312	SHELL 32BOC0919B	EUR	31,7300	31,7300	31,7300			31,7300					
Certificate	LU1910404497	SHELL 32TPIOPENS	EUR	2,2000	2,2000	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	DE000CP69YP2	SHELL 32TS 0919C	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000V4HXL3	SHELL 32TS 0919V	EUR	3,6800	3,7200	3,6800			3,7200					
Certificate	DE000CQ58BFJ4	SHELL 34TS OPENC	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000CY51XE8	SHELL 34TS OPENC	EUR	1,3600	1,3600	1,3200	952,0000	1	1,3200	700				
Certificate	DE000CQ5AQ10	SHELL 34TS OPENC	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CY522G9	SHELL 34TS OPENC	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000CQ58TE6	SHELL 34TS OPENC	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CP24PH2	SHELL 34TS OPENC	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000CU1DKP0	SHELL 35TS 0919Z	EUR	6,6100	6,7100	6,6100			6,7100					
Certificate	DE000CP689G7	SHELL 35TS OPENC	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000CP68057	SHELL 35TS OPENC	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000CQ58V61	SHELL 35TS OPENC	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000CQ5AT74	SHELL 35TS OPENC	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000CQ58HQ5	SHELL 35TS OPENC	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000CP24RH8	SHELL 35TS OPENC	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000CP64U4	SHELL 35TS OPENC	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000CP07A85	SHELL 35TS OPENC	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000CQ5AX11	SHELL 36TS OPENC	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000CP68NX1	SHELL 36TS OPENC	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	NL0013459423	SHELL 27.TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0011635974	SHELL 4.4TL OPENB	EUR	24,8100	24,8100	24,8100			24,8100					
Certificate	DE000CM3YLV8	SHELL 5.4TL OPENZ	EUR	23,7950	23,7950	23,7000			23,7000					
Certificate	NL0011635982	SHELL 5.5TL OPENB	EUR	23,8000	23,8000	23,8000			23,8000					
Certificate	NL0009258607	SHELL 7.6TL OPENB	EUR	21,9200	21,9200	21,9200			21,9200					
Certificate	NL0009514223	SHELL 8.8TL OPENB	EUR	20,7300	20,7300	20,7300			20,7300					
Certificate	NL0009558519	SHELL 9.9TL OPENB	EUR	19,7000	19,7000	19,7000			19,7000					
Certificate	NL0009875251	SHELL 11.1TL OPENB	EUR	18,6400	18,6400	18,6400			18,6400					
Certificate	NL0011638549	SHELL 12.2TL OPENB	EUR	17,5900	17,5900	17,5900			17,5900					
Certificate	NL0011648712	SHELL 13.2TL OPENB	EUR	16,5600	16,6300	16,5600	3312,0000	1	16,6300	200				
Certificate	NL0011649967	SHELL 14.3TL OPENB	EUR	15,6500	15,6500	15,6500			15,6500					
Certificate	NL0011654546	SHELL 15.4TL OPENB	EUR	14,6300	14,6300	14,6300			14,6300					
Certificate	NL0011800081	SHELL 16.5TL OPENB	EUR	13,6000	13,6000	13,6000			13,6000					
Certificate	DE000CX0KHCB	SHELL 17.5TL OPENC	EUR	15,7700	15,7700	15,7700			15,7700					
Certificate	NL0012020382	SHELL 17.6TL OPENB	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	NL0012030654	SHELL 18.6TL OPENB	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	NL0012036321	SHELL 19.8TL OPENB	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	NL0012494926	SHELL 20.9TL OPENB	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	NL0012496830	SHELL 21.9TL OPENB	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	DE000CU1CQ22	SHELL 22.5SWT0719Z	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	DE000CU1DSW9	SHELL 22.5SWT0919Z	EUR	9,0200	9,0200	8,9900			8,9900					
Certificate	NL0012685077	SHELL 22.9TL OPENB	EUR	7,5900	7,6600	7,5900	417,4500	1	7,6600	55				
Certificate	DE000VN6ZC13	SHELL 22.9TL OPENV	EUR	8,3400	8,3400	8,3000			8,3000					
Certificate	DE000VL37FH9	SHELL 22.9TL OPENV	EUR	8,9500	8,9500	8,9100			8,9100					
Certificate	DE000VL2FTH9	SHELL 22.9TL OPENV	EUR	7,8300	7,8300	7,7900			7,7900					
Certificate	DE000VL37GA7	SHELL 23.4TL OPENV	EUR	8,4600	8,4600	8,4200			8,4200					
Certificate	NL0012779888	SHELL 23.9TL OPENB	EUR	6,5100	6,6700	6,5100	976,5000	1	6,6700	150				
Certificate	DE000VL37GB5	SHELL 23.9TL OPENV	EUR	7,9700	7,9700	7,9300			7,9300					
Certificate	DE000VL37GC3	SHELL 24.4TL OPENV	EUR	7,4800	7,4800	7,4400			7,4400					
Certificate	NL0013289200	SHELL 25.1TL OPENB	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000VF30IX0	SHELL 25.5TL 0919V	EUR	3,2300	3,2300	3,1900			3,1900					
Certificate	NL0013290562	SHELL 26.1TL OPENB	EUR	4,5500	4,6100	4,5500	432,2500	1	4,6100	95				
Certificate	DE000VF30I11	SHELL 26.5TL 0919V	EUR	2,2600	2,2600	2,2200			2,2200					
Certificate	NL0013368152	SHELL 27.2TL OPENB	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000VF6P280	SHELL 27.5TL 0919V	EUR	1,3400	1,3400	1,1900	72,6000	2	1,3100	60				
Certificate	DE000VF6XNN2	SHELL 27.5TL 1219V	EUR	1,2500	1,2500	1,2100			1,2100					
Certificate	NL0013573751	SHELL 28.2TL OPENB	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0012792410	SHELL 29.3TS OPENB	EUR											
Certificate	DE000VF30I78	SHELL 29.5TS 0919V	EUR	0,9600	1,0100	0,9600			1,0100					
Certificate	DE000VF7GFH3	SHELL 29.5TS 1219V	EUR	1,0600	1,1100	1,0600			1,1100					
Certificate	NL0012788863	SHELL 30.4TS OPENB	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000VF30KB4	SHELL 30.5TS 0919V	EUR	2,1100	2,1500	2,1100			2,1500					
Certificate	DE000VF6XNF8	SHELL 30.5TS 1219V	EUR	2,3200	2,3800	2,3200			2,3800					
Certificate	NL0012790570	SHELL 31.3TS OPENB	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000VF30NN3	SHELL 31.5TS 0919V	EUR	3,1700	3,2100	3,1700			3,2100					
Certificate	NL0013001761	SHELL 31.6BS OPENB	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013387392	SHELL 32.3TS OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013459381	SHELL 32.5TRSOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013369234	SHELL 32.6BS OPENB	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013389000	SHELL 32.8TS OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013395429	SHELL 33.4TS OPENH	EUR											
Certificate	NL0013361728	SHELL 33.6BS OPENB	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000CM3YYQ1	SHELL 4.74TL OPENZ	EUR	2,4450	2,4450	2,4350			2,4350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013459332	SHELL 42.4TRSOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0011413950	SHELL 8.55TL OPENH	EUR	21,0400	21,0400	21,0400			21,0400					
Certificate	NL0011529086	SHELL10.288L OPENB	EUR	18,8500	18,8500	18,8500								
Certificate	NL0011434089	SHELL11.388L OPENB	EUR	17,7500	17,7500	17,7500								
Certificate	DE000CN6ESP9	SHELL12.95TL OPENZ	EUR	16,0400	16,0400	15,9500								
Certificate	DE000CR9S2Y1	SHELL14.07TL OPENZ	EUR	14,9200	14,9200	14,8300								
Certificate	NL0013459555	SHELL14.21TRLOPENH	EUR	1,4700	1,4700	1,4700								
Certificate	NL0011649090	SHELL14.668L OPENB	EUR	14,4700	14,4700	14,4700								
Certificate	DE000CG2RMP2	SHELL15.29TL OPENC	EUR	19,9700	19,9700	19,9700								
Certificate	NL0011719968	SHELL15.39TL OPENH	EUR	14,6700	14,6700	14,6700								
Certificate	NL0013459548	SHELL15.63TRLOPENH	EUR	1,3300	1,3300	1,3300								
Certificate	NL0011654223	SHELL15.758L OPENB	EUR	13,3900	13,3900	13,3900								
Certificate	DE000CN6K1A3	SHELL16.42TL OPENZ	EUR	13,2250	13,2250	13,1300								
Certificate	NL0011799093	SHELL16.848L OPENB	EUR	12,3300	12,3300	12,3300								
Certificate	NL0011729322	SHELL16.95TL OPENH	EUR	13,2200	13,2200	13,2200								
Certificate	NL0013459530	SHELL17.05TRLOPENH	EUR	1,1900	1,1900	1,1900								
Certificate	DE000CN6JWE4	SHELL17.17TL OPENZ	EUR	11,8200	11,8200	11,7300								
Certificate	NL0012019632	SHELL17.918L OPENB	EUR	11,2300	11,2300	11,2300								
Certificate	NL0013459522	SHELL18.47TRLOPENH	EUR	1,0500	1,0500	1,0500								
Certificate	NL0012021000	SHELL18.998L OPENB	EUR	10,1900	10,1900	10,1900								
Certificate	NL0011980107	SHELL19.05TL OPENH	EUR	11,2700	11,2700	11,2700								
Certificate	DE000CN6L1V8	SHELL19.15TL OPENZ	EUR	9,8450	9,8450	9,7500								
Certificate	NL0013459514	SHELL19.89TRLOPENH	EUR	0,9000	0,9000	0,9000								
Certificate	NL0012034284	SHELL20.068L OPENB	EUR	9,1200	9,1200	9,1200								
Certificate	NL0011998232	SHELL20.58TL OPENH	EUR	9,8400	9,8400	9,8400								
Certificate	DE000CD63WY7	SHELL21.03TL OPENZ	EUR	8,7950	8,7950	8,7000								
Certificate	NL0012492813	SHELL21.118L OPENB	EUR	8,0600	8,0600	8,0600								
Certificate	NL0013459506	SHELL21.31TRLOPENH	EUR	0,7600	0,7600	0,7600								
Certificate	DE000CD63SQ1	SHELL21.52TL OPENZ	EUR	7,4550	7,4550	7,3600								
Certificate	NL0012518138	SHELL21.61TL OPENH	EUR	8,8900	8,8900	8,8900								
Certificate	DE000VN66VY1	SHELL21.67TL OPENV	EUR	9,3800	9,3800	9,3400								
Certificate	NL0013459498	SHELL22.03TRLOPENH	EUR	0,6900	0,6900	0,6900								
Certificate	NL0012495816	SHELL22.158L OPENB	EUR	7,0200	7,0200	7,0200								
Certificate	DE000VL2FLH6	SHELL22.19TL OPENV	EUR	8,8600	8,8600	8,8200								
Certificate	DE000CU1DKL9	SHELL22.25TL 0919Z	EUR	6,5000	6,5000	6,4100								
Certificate	DE000CE6ESY2	SHELL22.26TL OPENZ	EUR	6,7300	6,7300	6,6400								
Certificate	NL0012565501	SHELL22.63TL OPENH	EUR	7,9400	7,9400	7,9400								
Certificate	NL0013459480	SHELL22.74TRLOPENH	EUR	0,6200	0,6200	0,6200								
Certificate	DE000VN6ZC05	SHELL22.87TL OPENV	EUR	9,4400	9,4400	9,4000								
Certificate	NL0012565493	SHELL23.14TL OPENH	EUR	7,4600	7,4600	7,4600								
Certificate	NL0012684500	SHELL23.198L OPENB	EUR	5,9800	5,9800	5,9800								
Certificate	DE000CE6EWZ1	SHELL23.26TL OPENZ	EUR	5,7200	5,7200	5,5800	139,5000	1			25			
Certificate	DE000VL2FUH7	SHELL23.42TL OPENV	EUR	7,3100	7,3100	7,2700								
Certificate	NL0013459472	SHELL23.45TRLOPENH	EUR	0,5500	0,5500	0,5500	605,0000	1			0,5500	1100		
Certificate	LU1696513024	SHELL23.46TCIOPENS	EUR	6,8500	6,8900	6,8500								
Certificate	NL0013381130	SHELL23.64TL OPENH	EUR	0,6900	0,6900	0,6900								
Certificate	DE000CJ3RBH7	SHELL23.64TL OPENZ	EUR	6,2800	6,2800	6,1900								
Certificate	DE000VL2FUJ3	SHELL23.92TL OPENV	EUR	6,8000	6,8000	6,7600								
Certificate	NL0013381122	SHELL24.14TL OPENH	EUR	0,6500	0,6500	0,6500								
Certificate	NL0013459464	SHELL24.16TRLOPENH	EUR	0,4800	0,4800	0,4800								
Certificate	DE000VL76DE4	SHELL24.22TL OPENV	EUR	6,2900	6,2900	6,2500								
Certificate	DE000CU1DKM7	SHELL24.25TL 0919Z	EUR	4,5100	4,5100	4,4200								
Certificate	DE000CV501E1	SHELL24.26TL OPENZ	EUR	4,7250	4,7250	4,6300								
Certificate	NL0013276769	SHELL24.338L OPENB	EUR	4,8400	4,8400	4,8400								
Certificate	DE000VF3A466	SHELL24.48TL OPENV	EUR	4,7600	4,7600	4,7200								
Certificate	NL0013387459	SHELL24.64TL OPENH	EUR	0,6000	0,6000	0,6000								
Certificate	DE000VL76DC8	SHELL24.64TL OPENV	EUR	7,0000	7,0000	6,9600								
Certificate	DE000VL76DF1	SHELL24.72TL OPENV	EUR	5,7800	5,7800	5,7400								
Certificate	NL0013459456	SHELL24.87TRLOPENH	EUR	0,4100	0,4100	0,4100								
Certificate	DE000VL8XKU1	SHELL24.95TL OPENV	EUR	5,2700	5,2700	5,2300								
Certificate	DE000VF3A474	SHELL24.98TL OPENV	EUR	4,2600	4,2600	4,2200								
Certificate	DE000VF2XEB5	SHELL25.12TL OPENV	EUR	5,5800	5,5800	5,5400								
Certificate	DE000CJ3R6R0	SHELL25.13TL OPENZ	EUR	4,8550	4,8550	4,7600								
Certificate	NL0013387442	SHELL25.14TL OPENH	EUR	0,5600	0,5600	0,5600								
Certificate	DE000VL76DD6	SHELL25.14TL OPENV	EUR	6,5100	6,5100	6,4700								
Certificate	DE000CJ3R5P6	SHELL25.23TL OPENZ	EUR	3,7750	3,7750	3,6800								
Certificate	DE000VL9S488	SHELL25.33TL OPENV	EUR	6,0500	6,0500	6,0100								
Certificate	NL0013289416	SHELL25.348L OPENB	EUR	3,8400	3,8400	3,8400								
Certificate	DE000VF3A482	SHELL25.48TL OPENV	EUR	3,7600	3,7600	3,7200								
Certificate	NL0013459449	SHELL25.58TRLOPENH	EUR	0,3400	0,3400	0,3400								
Certificate	DE000VF2XED1	SHELL25.62TL OPENV	EUR	5,1000	5,1000	5,0600								
Certificate	DE000CU1DKN5	SHELL25.75TL 0919Z	EUR	3,0250	3,0250	2,9250								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF3A490	SHELL25.98TL OPENV	EUR	3,2600	3,2600	3,2200			3,2200					
Certificate	DE000VF2XEE9	SHELL26.12TL OPENV	EUR	4,6200	4,6200	4,5800			4,5800					
Certificate	NL0013381114	SHELL26.15TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CJ3R988	SHELL26.24TL OPENZ	EUR	2,7650	2,7650	2,6700			2,6700					
Certificate	NL0013459431	SHELL26.29TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013290786	SHELL26.35BL OPENB	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000VF3A5A5	SHELL26.48TL OPENV	EUR	2,7500	2,7500	2,7100			2,7100					
Certificate	DE000VF2XEG4	SHELL26.62TL OPENV	EUR	4,1400	4,1400	4,1000			4,1000					
Certificate	DE000CU1B0L3	SHELL26.64TL OPENZ	EUR	3,4050	3,4050	3,3100			3,3100					
Certificate	NL0013381106	SHELL26.66TL OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000VF3Q9P7	SHELL26.99TL OPENV	EUR	2,2500	2,2500	2,2100			2,2100					
Certificate	DE000VF2XEJ8	SHELL27.12TL OPENV	EUR	3,6600	3,6600	3,6200			3,6200					
Certificate	NL0013383532	SHELL27.15TL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000VF3RAV1	SHELL27.29TL OPENV	EUR	3,1900	3,1900	3,1500			3,1500					
Certificate	NL0013569445	SHELL27.34BL OPENB	EUR	1,7900	1,8300	1,6800	5210,0000	5	1,8300	3000				
Certificate	DE000VF3RE85	SHELL27.49TL OPENV	EUR	1,7500	1,7500	1,7100			1,7100					
Certificate	DE000VF6POP4	SHELL27.52TL OPENV	EUR	2,7200	2,7200	2,6800			2,6800					
Certificate	NL0013459415	SHELL27.71TRLOPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	DE000CU1DU90	SHELL27.72TL OPENZ	EUR	1,3050	1,3050	1,2100			1,2100					
Certificate	DE000VF6P129	SHELL27.74TL OPENV	EUR	1,2500	1,2500	1,2100			1,2100					
Certificate	DE000VF6XBA4	SHELL28.02TL OPENV	EUR	2,2600	2,2600	2,2200			2,2200					
Certificate	DE000CU1D559	SHELL28.16TL OPENZ	EUR	1,9450	1,9450	1,8500			1,8500					
Certificate	DE000VF6XFC1	SHELL28.25TL OPENV	EUR	0,7700	0,7700	0,7300			0,7300					
Certificate	NL0013574114	SHELL28.34BL OPENB	EUR	0,8200	0,8300	0,8150	172,2000	1	0,8300	210				
Certificate	DE000VF6XER2	SHELL28.52TL OPENV	EUR	1,7800	1,7800	1,7400			1,7400					
Certificate	DE000VF6XL77	SHELL29.24TS OPENV	EUR											
Certificate	NL0013387434	SHELL29.37TS OPENH	EUR											
Certificate	NL0012783617	SHELL29.67BS OPENB	EUR	1,0500	1,1950	0,9900	24695,0000	8	1,0500	22000				
Certificate	NL0013459407	SHELL29.68TRSOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013387426	SHELL29.81TS OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013387418	SHELL30.31TS OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0012784961	SHELL30.63BS OPENB	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013387400	SHELL30.81TS OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CU1CDN2	SHELL30.96TS OPENZ	EUR	3,3750	3,4700	3,3750			3,4700					
Certificate	DE000CU1B4R2	SHELL31.06TS OPENZ	EUR	2,1650	2,2600	2,1650			2,2600					
Certificate	NL0013459399	SHELL31.09TRSOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0011039763	SHELL31.69TS OPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	LU1757001539	SHELL32.47TPIOPENS	EUR	1,2000	1,2000	1,1600			1,1600					
Certificate	DE000VL5R8Q2	SHELL32.77TS OPENV	EUR											
Certificate	DE000VA1SRW0	SHELL33.03TS OPENV	EUR	2,9600	3,0000	2,9600			3,0000					
Certificate	DE000VL5R8T6	SHELL33.07TS OPENV	EUR	2,4100	2,4550	2,4100	49,0000	1	2,4500	20				
Certificate	DE000VA1SR58	SHELL33.19TS OPENV	EUR	1,4900	1,5300	1,4900			1,5300					
Certificate	DE000VL5R8R0	SHELL33.27TS OPENV	EUR	0,9900	1,0300	0,9900			1,0300					
Certificate	DE000VA1STR6	SHELL33.53TS OPENV	EUR	3,4800	3,5200	3,4800			3,5200					
Certificate	DE000CU1B4S0	SHELL33.55TS OPENZ	EUR	4,6550	4,7500	4,6550			4,7500					
Certificate	DE000VA2T4Z6	SHELL33.58TS OPENV	EUR	3,9900	4,0300	3,9900			4,0300					
Certificate	DE000VA1ZCR7	SHELL33.66TS OPENV	EUR	1,9700	2,0100	1,9700			2,0100					
Certificate	NL0013387384	SHELL33.79TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013459373	SHELL33.92TRSOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000VA1ZFN9	SHELL34.16TS OPENV	EUR	2,4600	2,5000	2,4600			2,5000					
Certificate	DE000VA1ZGP2	SHELL34.46TS OPENV	EUR	4,8300	4,8700	4,8300			4,8700					
Certificate	DE000CJ3NVQ5	SHELL34.49TS OPENZ	EUR	7,0500	7,1500	7,0500			7,1500					
Certificate	DE000VA15NY2	SHELL34.74TS OPENV	EUR	3,4100	3,4500	3,4100			3,4500					
Certificate	DE000VA15N50	SHELL35.07TS OPENV	EUR	5,4700	5,5100	5,4700			5,5100					
Certificate	DE000VA15N43	SHELL35.25TS OPENV	EUR	3,9100	3,9500	3,9100			3,9500					
Certificate	NL0013459365	SHELL35.33TRSOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000VA15P41	SHELL35.57TS OPENV	EUR	5,9900	6,0300	5,9900			6,0300					
Certificate	DE000VA15RT3	SHELL35.73TS OPENV	EUR	4,4000	4,4400	4,4000			4,4400					
Certificate	NL0012054183	SHELL35.77TS OPENH	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	NL0013459357	SHELL36.74TRSOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013459340	SHELL39.57TRSOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013381080	SHELL39.72TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013436744	SHELL42.44TS OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013459324	SHELL56.53TRSOPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013436736	SHELL57.38TS OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013459563	SHELL7.105TRLOPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0011536693	SHELL9.187BL OPENB	EUR	19,9500	19,9500	19,9500			19,9500					
Certificate	DE000CV88M77	SHOP1 103.TL OPENZ	EUR	9,6250	9,6250	9,3900			9,3900					
Certificate	DE000CU1DT44	SHOP1 280.TL OPENZ	EUR	2,0950	2,0950	1,6600	498,0000	1	1,8300	300				
Certificate	DE000CU1D815	SHOP1 315.TS OPENZ	EUR											
Certificate	DE000CV87KU1	SHOP1113.9TL OPENZ	EUR	9,1650	9,1650	8,9300			8,9300					
Certificate	DE000CJ3RMR3	SHOP1129.3TL OPENZ	EUR	8,5000	8,5000	8,2700			8,2700					

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	DE000CJ3RV11	SHOP142.9TL OPENZ	EUR											
Certificate	DE000CJ3SG68	SHOP158.7TL OPENZ	EUR	7,2500	7,2500	7,0200			7,0200					
Certificate	DE000CJ18W33	SHOP178.6TL OPENZ	EUR	6,4100	6,4100	6,1700				6,1700				
Certificate	DE000CJ1CUW7	SHOP198.4TL OPENZ	EUR	5,5600	5,5600	5,3200				5,3200				
Certificate	DE000CJ1C2T1	SHOP1224.5TL OPENZ	EUR	4,4650	4,4650	4,2100				4,2100				
Certificate	DE000CJ1C9F5	SHOP1249.1TL OPENZ	EUR	3,4050	3,4050	3,1500				3,1500				
Certificate	DE000CJ1D7R3	SHOP1307.9TL OPENZ	EUR											
Certificate	DE000CJ1D757	SHOP1350.1TS OPENZ	EUR	2,2150	2,7300	2,2150	1068,0000	2	2,5000	400				
Certificate	DE000CJ1D765	SHOP1385.2TS OPENZ	EUR	3,8350	4,3100	3,8350	1616,2500	1	4,1300	375				
Certificate	DE000CJ3RC70	SHOP182.46TL OPENZ	EUR											
Certificate	DE000CJ3N670	SHOP192.44TL OPENZ	EUR											
Certificate	NL0011051156	SIEME 48TL OPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000CX0KZA4	SIEME 80TL OPENC	EUR	2,3600	2,3600	2,3600				2,3600				
Certificate	DE000CX0KZB2	SIEME 90TL OPENC	EUR	1,1700	1,2500	1,1600	117,0000	1	1,2500	100				
Certificate	DE000CP682R7	SIEME 90TL OPENC	EUR	1,4700	1,4700	1,4700				1,4700				
Certificate	DE000CP69RG5	SIEME 100TL OPENC	EUR	0,5200	0,5200	0,5200				0,5200				
Certificate	DE000KA153N9	SIEME 100TL OPENC	EUR	0,2600	0,2600	0,2600				0,2600				
Certificate	DE000CP68US6	SIEME 110TS OPENC	EUR	0,6800	0,6800	0,6800				0,6800				
Certificate	DE000CP68Z55	SIEME 110TS OPENC	EUR	1,0000	1,0000	1,0000				1,0000				
Certificate	DE000CP68Z73	SIEME 120TS OPENC	EUR	2,0200	2,0200	2,0200				2,0200				
Certificate	DE000CP68UT4	SIEME 120TS OPENC	EUR	1,6700	1,6700	1,6700				1,6700				
Certificate	NL0012365472	SIEME 124TS OPENH	EUR	3,1100	3,1100	3,1100				3,1100				
Certificate	DE000CP69RH3	SIEME 130TS OPENC	EUR	3,0900	3,0900	3,0900				3,0900				
Certificate	NL0009867100	SIEME 34.3TL OPENB	EUR	7,0650	7,0650	7,0650				7,0650				
Certificate	NL0013424401	SIEME 50.4TRLOPENH	EUR	5,2400	5,2400	5,2400				5,2400				
Certificate	NL0013293079	SIEME 62.2BL OPENB	EUR	4,1350	4,1350	4,1350				4,1350				
Certificate	NL0010444832	SIEME 68.1TL OPENB	EUR	3,9150	3,9150	3,9150				3,9150				
Certificate	NL0011654686	SIEME 76.1TL OPENB	EUR	3,1750	3,1750	3,1750				3,1750				
Certificate	NL0011715180	SIEME 79.6TL OPENH	EUR	2,8500	2,8500	2,8500				2,8500				
Certificate	NL0011927066	SIEME 82.6TL OPENH	EUR	2,5600	2,5600	2,5600				2,5600				
Certificate	NL0011911417	SIEME 84.8TL OPENB	EUR	2,3650	2,3650	2,3650				2,3650				
Certificate	NL0013424385	SIEME 85.7TRLOPENH	EUR	1,7100	1,7200	1,7100	855,0000	1	1,7200	500				
Certificate	NL0011929997	SIEME 86.8TL OPENH	EUR	2,1700	2,1700	2,1700				2,1700				
Certificate	NL0013166226	SIEME 89.1TL OPENB	EUR	1,9650	1,9650	1,9650				1,9650				
Certificate	NL0013296171	SIEME 92.6BL OPENB	EUR	1,0200	1,0950	1,0200	210,0000	2	1,0950	200				
Certificate	NL0013297997	SIEME 93.6TL OPENB	EUR	1,5450	1,5450	1,5450				1,5450				
Certificate	NL0013459779	SIEME 95.2TRLOPENH	EUR											
Certificate	NL0013453194	SIEME 95.3TRLOPENH	EUR											
Certificate	NL0013443336	SIEME 95.5TRLOPENH	EUR	0,7500	0,7500	0,7500				0,7500				
Certificate	NL0013375280	SIEME 98.3TL OPENB	EUR	1,1150	1,1150	1,1150				1,1150				
Certificate	NL0013454689	SIEME102.3TRLOPENH	EUR											
Certificate	NL0013572522	SIEME102.6BL OPENB	EUR											
Certificate	NL0013564925	SIEME107.9BS OPENB	EUR	0,6450	0,6450	0,6450				0,6450				
Certificate	NL0013424328	SIEME108.9TRSOPEH	EUR	0,6800	0,6800	0,6800				0,6800				
Certificate	NL0012935803	SIEME109.3TS OPENH	EUR	1,5300	1,5300	1,5300				1,5300				
Certificate	NL0013424310	SIEME110.9TRSOPEH	EUR	0,8800	0,8800	0,8800				0,8800				
Certificate	NL0013435779	SIEME114.1TRSOPEH	EUR	1,2000	1,2000	1,2000				1,2000				
Certificate	NL0013430986	SIEME114.1TRSOPEH	EUR											
Certificate	NL0013443328	SIEME114.2TRSOPEH	EUR	1,2100	1,2100	1,2100				1,2100				
Certificate	NL0013441801	SIEME114.2TRSOPEH	EUR	1,2100	1,2100	1,2100				1,2100				
Certificate	NL0013440381	SIEME114.2TRSOPEH	EUR	1,2000	1,2000	1,2000				1,2000				
Certificate	NL0013444532	SIEME114.3TRSOPEH	EUR	1,2200	1,2200	1,2200				1,2200				
Certificate	NL0012986764	SIEME114.3TS OPENB	EUR	2,1050	2,1050	2,1050				2,1050				
Certificate	NL0013446859	SIEME114.4TRSOPEH	EUR	1,2200	1,2200	1,2200				1,2200				
Certificate	NL0013457492	SIEME114.7TRSOPEH	EUR	1,2500	1,2500	1,2500				1,2500				
Certificate	NL0013462096	SIEME114.8TRSOPEH	EUR	1,2700	1,2700	1,2700				1,2700				
Certificate	NL0012307441	SIEME116.8TS OPENH	EUR	2,3400	2,3400	2,3400				2,3400				
Certificate	NL0013445455	SIEME117.3TRSOPEH	EUR	1,5200	1,5200	1,5200				1,5200				
Certificate	NL0012986660	SIEME117.9BS OPENB	EUR	1,6350	1,6350	1,6350				1,6350				
Certificate	NL0013424294	SIEME118.8TRSOPEH	EUR	1,6600	1,6600	1,6600				1,6600				
Certificate	NL0013424286	SIEME123.7TRSOPEH	EUR	2,1600	2,1600	2,1600				2,1600				
Certificate	NL0011084538	SIEME126.1TS OPENB	EUR	3,3750	3,3750	3,3750				3,3750				
Certificate	NL0012175608	SIEME126.8TS OPENH	EUR	3,4100	3,4100	3,4100				3,4100				
Certificate	NL0012201800	SIEME127.1TS OPENH	EUR	3,4500	3,4500	3,4500				3,4500				
Certificate	NL0013361736	SIEME127.8BS OPENB	EUR	2,6350	2,6350	2,6350				2,6350				
Certificate	NL0013425416	SIEME128.7TRSOPEH	EUR	2,6500	2,6500	2,6500				2,6500				
Certificate	NL0012175590	SIEME145.6TS OPENH	EUR	5,4400	5,4400	5,4400				5,4400				
Certificate	NL0013424278	SIEME148.5TRSOPEH	EUR	4,6300	4,6300	4,6300				4,6300				
Certificate	NL0013431000	SIEME25.18TRLOPENH	EUR	7,7700	7,7700	7,7700				7,7700				
Certificate	DE000CJ189D1	SIEME25.53TL OPENZ	EUR	1,2400	1,2450	1,2400				1,2450				
Certificate	DE000CJ184T8	SIEME31.03TL OPENZ	EUR	0,6900	0,6950	0,6900				0,6950				
Certificate	DE000CF3AFL0	SIEME71.26TL 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	DE000CR900B5	SIEME71.98TL OPENZ	EUR	6,7600	6,7600	6,1500			6,1500					
Certificate	NL0013444565	SIEME75.39TRLOPENH	EUR											
Certificate	NL0013441835	SIEME75.42TRLOPENH	EUR											
Certificate	NL0013440423	SIEME75.45TRLOPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013424393	SIEME75.63TRLOPENH	EUR											
Certificate	DE000CF3AFK2	SIEME76.54TL OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CN6JU60	SIEME78.86TL OPENZ	EUR	5,3950	5,3950	4,7700			4,7700					
Certificate	NL0012998629	SIEME82.51BL OPENB	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	DE000CN6KKU3	SIEME86.77TL OPENZ	EUR	3,8150	3,8150	3,2000			3,2000					
Certificate	NL0013439714	SIEME90.53TRLOPENH	EUR											
Certificate	NL0013424377	SIEME90.72TRLOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013461205	SIEME95.16TRLOPENH	EUR											
Certificate	NL0013457500	SIEME95.22TRLOPENH	EUR											
Certificate	NL0013455942	SIEME95.24TRLOPENH	EUR											
Certificate	NL0013450661	SIEME95.36TRLOPENH	EUR											
Certificate	NL0013446081	SIEME95.44TRLOPENH	EUR											
Certificate	NL0013444557	SIEME95.48TRLOPENH	EUR											
Certificate	NL0013441827	SIEME95.52TRLOPENH	EUR											
Certificate	NL0013435787	SIEME95.59TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CU1CLB0	SIEME95.72TL OPENZ	EUR	2,0350	2,0350	1,4200			1,4200					
Certificate	NL0013424351	SIEME98.79TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000VN610G2	SILVE LEVOPENV	EUR	0,3950	0,3950	0,3450			0,3450					
Certificate	DE000VN610F4	SILVE LEVOPENV	EUR	4,2000	4,2000	3,9200			3,9200					
Certificate	DE000VN610H0	SILVE LEVOPENV	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	NL0013112246	SILVE LEVOPENZ	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	DE000CE6C1F1	SILVE LEVOPENZ	EUR	7,4050	7,4050	7,4050			7,4050					
Certificate	DE000CE6C1G9	SILVE LEVOPENZ	EUR	1,5910	1,5920	1,4360	23001,0000	7	1,4690	15100				
Certificate	NL0000293116	SILVE PI OPENN	EUR	13,5700	14,0200	13,5700			14,0200					
Certificate	DE000VN610K4	SILVE SHROPENV	EUR	2,0000	2,3100	2,0000			2,3100					
Certificate	DE000VN610L2	SILVE SHROPENV	EUR	0,4250	0,5250	0,4250			0,5250					
Certificate	DE000VN610J6	SILVE SHROPENV	EUR	11,3950	12,2850	11,3950			12,2850					
Certificate	DE000CE6C1H7	SILVE SHROPENZ	EUR	9,4650	9,4650	9,4650			9,4650					
Certificate	NL0013112253	SILVE SHROPENZ	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	DE000CP063U6	SILVE 10TL OPENC	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000CP06PX6	SILVE 12TL OPENC	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CY50941	SILVE 12TL OPENC	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CY50M28	SILVE 13TL OPENC	EUR	1,3600	1,3600	1,3600	1360,0000	1	1,3600	1000				
Certificate	DE000CP063V4	SILVE 13TL OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0011050281	SILVE 14TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CP68A73	SILVE 16TS OPENC	EUR	1,4500	1,6300	1,4400	72,5000	1	1,6300	50				
Certificate	DE000CQ58PE4	SILVE 17TS OPENC	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0012889968	SILVE 17TS OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	LU1651901578	SILVE 18TPIOPENS	EUR	2,2700	2,4800	2,2700			2,4800					
Certificate	DE000CY523C6	SILVE 18TS OPENC	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CY0AVW7	SILVE 19TS OPENC	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CY0AVX5	SILVE 20TS OPENC	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000CY16QD7	SILVE 21TS OPENC	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	DE000CX0KVS5	SILVE 22TS OPENC	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	DE000CX0KVR7	SILVE 24TS OPENC	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	NL0013460348	SILVE 24TS OPENH	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	DE000CX0KVQ9	SILVE 26TS OPENC	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	DE000CX0KVP1	SILVE 28TS OPENC	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	DE000CX0KVN6	SILVE 30TS OPENC	EUR	14,2800	14,2800	14,2800			14,2800					
Certificate	DE000CX0KVM8	SILVE 32TS OPENC	EUR	16,1200	16,1200	16,1200			16,1200					
Certificate	NL0012893630	SILVE 14.TRLOPENH	EUR	0,9000	0,9000	0,8900	74,7000	1	0,8900	83				
Certificate	DE000CU1C924	SILVE 15.TS OPENZ	EUR											
Certificate	DE000CU1DVJ0	SILVE 15.TS OPENZ	EUR											
Certificate	DE000CU1B9M2	SILVE 16.TS OPENZ	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CU1B9N0	SILVE 17.TS OPENZ	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CU1B9P5	SILVE 19.TS OPENZ	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0013434830	SILVE 2.1TL OPENH	EUR	11,6400	11,6400	11,6400			11,6400					
Certificate	NL0013434822	SILVE 4.1TL OPENH	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	NL0011417639	SILVE 6.7TL OPENH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0013565419	SILVE 7.8TL OPENB	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	NL0000450229	SILVE 8.1TL OPENB	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL0013434814	SILVE 9.1TL OPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	LU1790506171	SILVE 10.5TClOPENS	EUR	3,7300	3,7300	3,5600			3,5600					
Certificate	DE000CU1DMJ9	SILVE 10.5TL 1219Z	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0000450245	SILVE 10.5TL OPENB	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0011050315	SILVE 10.6TL OPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013565427	SILVE 10.8TL OPENB	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0000431641	SILVE 11.1TL OPENB	EUR	3,9200	3,9200	3,9200			3,9200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012990535	SILVE 11.8TL OPENB	EUR	3,5700	3,5800	3,4000	16735,5000	4	3,4000	4850				
Certificate	NL0011050307	SILVE 11.8TL OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000VA9CYV5	SILVE 12.1TL OPENV	EUR	3,1950	3,1950	2,9650			2,9650					
Certificate	DE000VA7TF22	SILVE 12.3TL OPENV	EUR	2,9950	2,9950	2,7750			2,7750					
Certificate	LU1790506338	SILVE 12.4TCIOPENS	EUR	1,9600	1,9600	1,7800			1,7800					
Certificate	NL0006521304	SILVE 12.4TL OPENB	EUR	2,8000	2,8500	2,8000	196,0000	1	2,8500	70				
Certificate	DE000VA6D4H8	SILVE 12.5TL OPENV	EUR	2,8150	2,8150	2,5850			2,5850					
Certificate	DE000VA6T1C7	SILVE 12.7TL OPENV	EUR	2,1250	2,1250	1,8950			1,8950					
Certificate	NL0012990543	SILVE 12.9TL OPENB	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0011050299	SILVE 12.9TL OPENH	EUR	2,5000	2,5000	2,4300	7500,0000	1	2,4300	3000				
Certificate	DE000VA5REE9	SILVE 12.9TL OPENV	EUR	2,4450	2,4450	2,2250			2,2250					
Certificate	NL0013444516	SILVE 13.1TRLOPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013442130	SILVE 13.1TRLOPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000VA6T1D5	SILVE 13.2TL OPENV	EUR	1,6750	1,6750	1,4350			1,4350					
Certificate	NL0012691901	SILVE 13.4TL OPENB	EUR	2,0000	2,0200	2,0000	500,0000	1	2,0200	250				
Certificate	DE000VA4YY33	SILVE 13.4TL OPENV	EUR	2,0150	2,0150	1,7850			1,7850					
Certificate	DE000CU1DMK7	SILVE 13.5TL 1219Z	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	NL0012894257	SILVE 13.5TL OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000VA6T1E3	SILVE 13.7TL OPENV	EUR	1,2150	1,2150	0,9850			0,9850					
Certificate	NL0013188642	SILVE 13.7TRLOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000VA7PUX5	SILVE 13.8TL OPENV	EUR	1,7150	1,7150	1,4850			1,4850					
Certificate	NL0009062306	SILVE 13.9TL OPENB	EUR	1,6200	1,6300	1,5600	4397,5000	5	1,5900	2750				
Certificate	NL0013380660	SILVE 14.3TL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CN6G9Y2	SILVE 14.3TL OPENZ	EUR	0,8100	0,8100	0,5900	2226,0000	4	0,6450	3000				
Certificate	NL0013194111	SILVE 14.3TRLOPENH	EUR	0,6500	0,6500	0,6200	65,0000	1	0,6200	100				
Certificate	NL0013193642	SILVE 14.3TRLOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013567597	SILVE 14.4TL OPENB	EUR	1,2100	1,2100	1,1200	8380,9000	4	1,1900	7230				
Certificate	DE000CU1DX55	SILVE 14.5TL 1219Z	EUR	0,1400	0,1400	0,1150	168,0000	1	0,1150	1200				
Certificate	DE000CU1DQT9	SILVE 14.5TL 1219Z	EUR											
Certificate	DE000CU1DZB8	SILVE 14.6TL OPENZ	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013386915	SILVE 14.7TL OPENH	EUR											
Certificate	NL0013573546	SILVE 14.9TL OPENB	EUR	0,8900	0,8900	0,8900	249,2000	1	0,8900	280				
Certificate	DE000VF6XG90	SILVE 14.9TL OPENV	EUR	0,3650	0,3650	0,0950	40,0000	1	0,0950	400				
Certificate	DE000CU1EDE7	SILVE 15.5TS 1219Z	EUR											
Certificate	DE000CU1EDL2	SILVE 15.5TS OPENZ	EUR											
Certificate	NL0013386907	SILVE 15.6TS OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000VF3A4X0	SILVE 15.7TS OPENV	EUR	1,0650	1,3050	1,0650			1,3050					
Certificate	NL0013363831	SILVE 16.1TS OPENB	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000VF3AYR5	SILVE 16.1TS OPENV	EUR	1,4350	1,6850	1,4350			1,6850					
Certificate	DE000CJ3SSJ5	SILVE 16.1TS OPENZ	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	LU1790505959	SILVE 16.5TPIOPENS	EUR	1,0500	1,2500	1,0500			1,2500					
Certificate	DE000CU1DZK9	SILVE 16.5TS 1219Z	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	NL0013003536	SILVE 16.68S OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0012975957	SILVE 16.6TS OPENB	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CJ3R3X5	SILVE 16.6TS OPENZ	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0013236888	SILVE 16.7TRSOPENH	EUR											
Certificate	NL0013238884	SILVE 16.7TRSOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000VA3KSG4	SILVE 16.8TS OPENV	EUR	1,8450	2,1050	1,8450			2,1050					
Certificate	DE000VA3KSF6	SILVE 16.9TS OPENV	EUR	1,1950	1,4450	1,1950			1,4450					
Certificate	NL0013276850	SILVE 17.1TS OPENB	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000VA3KSH2	SILVE 17.3TS OPENV	EUR	2,3150	2,5750	2,3150			2,5750					
Certificate	DE000VF1RK14	SILVE 17.4TS OPENV	EUR	2,5950	2,8450	2,5950			2,8450					
Certificate	DE000CU1DMM3	SILVE 17.5TS 1219Z	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013288822	SILVE 17.6TS OPENB	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000VF1RK48	SILVE 17.6TS OPENV	EUR	2,7750	3,0350	2,7750			3,0350					
Certificate	NL0012551428	SILVE 17.9TS OPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000VF1RK71	SILVE 17.9TS OPENV	EUR	3,0450	3,3050	3,0450			3,3050					
Certificate	DE000VF1RK97	SILVE 18.1TS OPENV	EUR	3,2450	3,4950	3,2450			3,4950					
Certificate	NL0012494819	SILVE 18.3TS OPENB	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000VF2L895	SILVE 18.4TS OPENV	EUR	3,5350	3,7950	3,5350			3,7950					
Certificate	LU1695121241	SILVE 18.5TPIOPENS	EUR	2,7200	2,9300	2,7200			2,9300					
Certificate	NL0012055248	SILVE 18.7TRSOPENH	EUR											
Certificate	NL0012242218	SILVE 18.7TS OPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000VL2FN04	SILVE 18.7TS OPENV	EUR	2,4950	2,7450	2,4950			2,7450					
Certificate	DE000VL2FN12	SILVE 19.2TS OPENV	EUR	2,9050	3,1650	2,9050			3,1650					
Certificate	DE000CU1DZL7	SILVE 19.5TS 1219Z	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0011974183	SILVE 19.7TS OPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0012864185	SILVE 20.4TRSOPENH	EUR											
Certificate	NL0012199541	SILVE 20.5TRSOPENH	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0011979802	SILVE 20.5TS OPENH	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000CG33W21	SILVE 34.5TS OPENC	EUR	17,8600	17,8600	17,8600			17,8600					
Certificate	NL0009938992	SILVE 36.7TS OPENB	EUR	21,1600	21,1600	21,1600			21,1600					

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	DE000CU1C2C7	SILVE 9.72TL OPENZ	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0012990311	SILVE10.488L OPENB	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0012989446	SILVE11.588L OPENB	EUR	3,1500	3,1500	3,1400	1496,2500	1	3,1400	475				
Certificate	DE000CV8B318	SILVE11.76TL OPENZ	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0011408059	SILVE12.08TRLOPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0010897179	SILVE12.098L OPENB	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CU1BU27	SILVE12.09TL OPENZ	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000VACYW3	SILVE12.24TL OPENV	EUR	2,5650	2,5650	2,3350			2,3350					
Certificate	DE000VAD6414	SILVE12.44TL OPENV	EUR	2,3450	2,3450	2,1150			2,1150					
Certificate	NL0011408042	SILVE12.66TRLOPENH	EUR	2,1000	2,1000	2,0800	10500,0000	2	2,0800	5000				
Certificate	DE000CNGHP10	SILVE12.77TL OPENZ	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	NL0012989164	SILVE12.818L OPENB	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013133648	SILVE12.92TRLOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000VASRJRO	SILVE12.93TL OPENV	EUR	1,8950	1,8950	1,6650			1,6650					
Certificate	NL0013453152	SILVE13.06TRLOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CU1DE22	SILVE13.12TL OPENZ	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013180771	SILVE13.12TRLOPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013433253	SILVE13.12TRLOPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0011408034	SILVE13.25TRLOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013128010	SILVE13.25TRLOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CNGHP02	SILVE13.27TL OPENZ	EUR	1,6800	1,6800	1,5950	5040,0000	1	1,5950	3000				
Certificate	NL0011521265	SILVE13.328L OPENB	EUR	1,7200	1,7300	1,5500	3544,0000	3	1,5800	2200				
Certificate	NL0013453764	SILVE13.36TRLOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000VAY4Y41	SILVE13.41TL OPENV	EUR	1,4150	1,4150	1,1650	1422,6000	6	1,1850	1140				
Certificate	LU1790506684	SILVE13.45TCIOPENS	EUR	0,9800	0,9800	0,7900			0,7900					
Certificate	NL0012895775	SILVE13.46TRLOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0012893077	SILVE13.58TRLOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CNG6W12	SILVE13.78TL OPENZ	EUR	1,1300	1,1450	1,1300	282,5000	1	1,1450	250				
Certificate	NL0011408026	SILVE13.83TRLOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0010897187	SILVE13.918L OPENB	EUR	1,2300	1,2300	1,0000	17118,7500	17	1,0600	15015				
Certificate	DE000VAC2Y5	SILVE13.99TL OPENV	EUR	0,9950	0,9950	0,6850	249,5000	2	0,7650	350				
Certificate	NL0013186950	SILVE14.02TRLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013185705	SILVE14.03TRLOPENH	EUR											
Certificate	DE000CJ3P992	SILVE14.04TL OPENZ	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013182660	SILVE14.04TRLOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013183379	SILVE14.04TRLOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013182173	SILVE14.04TRLOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013187859	SILVE14.11TRLOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CU1CCA1	SILVE14.12TL OPENZ	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013184450	SILVE14.14TRLOPENH	EUR											
Certificate	NL0012893622	SILVE14.21TRLOPENH	EUR	0,7700	0,7700	0,7000	287,0000	2	0,7000	400				
Certificate	NL0012905517	SILVE14.25TRLOPENH	EUR	0,7400	0,7400	0,6600	1105,0000	2	0,6600	1500				
Certificate	NL0013083991	SILVE14.32TRLOPENH	EUR	0,8000	0,8000	0,5600	527,5000	3	0,6100	750				
Certificate	DE000VF6PXS6	SILVE14.39TL OPENV	EUR	0,7850	0,7850	0,5550			0,5550					
Certificate	NL0013568496	SILVE14.428L OPENB	EUR	0,5200	0,6300	0,5200	2245,0000	3	0,6100	4000				
Certificate	NL0013453756	SILVE14.46TRLOPENH	EUR	0,7000	0,7000	0,4100	8847,2000	6	0,4700	13160				
Certificate	DE000CU1DPD5	SILVE14.48TL OPENZ	EUR											
Certificate	DE000CU1DPF0	SILVE14.53TL OPENZ	EUR											
Certificate	DE000CU1DXV1	SILVE14.54TL OPENZ	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0013454663	SILVE14.56TRLOPENH	EUR	0,5900	0,5900	0,3700	6310,8800	6	0,3800	13592				
Certificate	NL0013194913	SILVE14.62TRLOPENH	EUR											
Certificate	NL0013224694	SILVE14.63TRLOPENH	EUR											
Certificate	DE000VF6XEQ4	SILVE14.65TL OPENV	EUR	0,5750	0,5750	0,3450			0,3450					
Certificate	DE000VF6P8P7	SILVE14.65TL OPENV	EUR											
Certificate	NL0013389257	SILVE14.71TRLOPENH	EUR											
Certificate	NL0013389216	SILVE14.71TRLOPENH	EUR											
Certificate	NL0013385529	SILVE14.71TRLOPENH	EUR											
Certificate	NL0013385065	SILVE14.72TRLOPENH	EUR											
Certificate	NL0013224686	SILVE14.73TRLOPENH	EUR											
Certificate	NL0013245020	SILVE14.75TRLOPENH	EUR											
Certificate	DE000CU1D419	SILVE14.79TL OPENZ	EUR	0,4600	0,4600	0,2400	230,0000	1	0,2400	500				
Certificate	NL0013462799	SILVE14.83TRLOPENH	EUR	0,3700	0,3700	0,1100	464,1800	6	0,1500	2727				
Certificate	DE000CU1DAM8	SILVE14.88TS OPENZ	EUR											
Certificate	NL0013573900	SILVE14.928L OPENB	EUR	0,3900	0,3900	0,3900	222,3000	1	0,3900	570				
Certificate	NL0013462781	SILVE14.93TRLOPENH	EUR											
Certificate	DE000CU1D427	SILVE15.02TL OPENZ	EUR											
Certificate	DE000CU1D7H4	SILVE15.02TL OPENZ	EUR											
Certificate	NL0013462773	SILVE15.03TRLOPENH	EUR	0,1800	0,1800	0,1000	1080,4000	5	0,1200	9780				
Certificate	DE000CU1D7L6	SILVE15.06TL OPENZ	EUR											
Certificate	DE000CU1D4P4	SILVE15.06TL OPENZ	EUR											
Certificate	DE000CU1DUK0	SILVE15.12TS OPENZ	EUR											
Certificate	DE000VF6XKD9	SILVE15.15TL 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	DE000CU1CB45	SILVE15.61TS OPENZ	EUR											
Certificate	DE000CU1D8U5	SILVE15.61TS OPENZ	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013392517	SILVE15.62TRSOPENH	EUR	0,4000	0,6500	0,4000	150,0000	2	0,6100					
Certificate	DE000VF3A4V4	SILVE15.67TS OPENV	EUR	0,3550	0,5850	0,3550	3267,8200	3	0,5850	250				
Certificate	NL0013392509	SILVE15.72TRSOPENH	EUR	0,5100	0,6900	0,5100	2550,0000	1	0,6900	5000				
Certificate	NL0013241862	SILVE15.86TRSOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CJ3ST89	SILVE15.86TS OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000VF3A268	SILVE15.92TS OPENV	EUR	0,5550	0,7950	0,5550			0,7950					
Certificate	NL0013241854	SILVE15.96TRSOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013241847	SILVE16.06TRSOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013364201	SILVE16.09BS OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000VF3AYQ7	SILVE16.17TS OPENV	EUR	0,7750	1,0150	0,7750			1,0150					
Certificate	NL0013439664	SILVE16.18TRSOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0012925523	SILVE16.22TRSOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0012925515	SILVE16.32TRSOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0012925507	SILVE16.42TRSOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0012924096	SILVE16.52TRSOPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0012919302	SILVE16.52TRSOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000VA7TDE3	SILVE16.55TS OPENV	EUR	0,9850	1,2250	0,9850			1,2250					
Certificate	NL0012919088	SILVE16.62TRSOPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013229297	SILVE16.71TRSOPENH	EUR											
Certificate	NL0013226913	SILVE16.71TRSOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013229602	SILVE16.71TRSOPENH	EUR											
Certificate	NL0012917942	SILVE16.82TRSOPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0012917934	SILVE16.92TRSOPENH	EUR											
Certificate	NL0012916449	SILVE17.01TRSOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0012917926	SILVE17.01TRSOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	LU1790425505	SILVE17.05TPIOPENS	EUR	1,5200	1,7300	1,5200			1,7300					
Certificate	NL0013164585	SILVE17.09BS OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0012916431	SILVE17.21TRSOPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0012863393	SILVE17.31TRSOPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000VL76B40	SILVE17.53TS OPENV	EUR	1,6350	1,8750	1,6350			1,8750					
Certificate	NL0013275597	SILVE17.59BS OPENB	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0012863377	SILVE17.71TRSOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CE6EU31	SILVE17.84TS OPENZ	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0012612998	SILVE17.87TRSOPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0012864193	SILVE18.01TRSOPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	LU1651918549	SILVE18.05TPIOPENS	EUR	2,3200	2,5300	2,3200			2,5300					
Certificate	NL0013288897	SILVE18.08BS OPENB	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0012863351	SILVE18.11TRSOPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000VL2FT16	SILVE18.16TS OPENV	EUR	2,0750	2,3250	2,0750			2,3250					
Certificate	NL0012863344	SILVE18.21TRSOPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0012053326	SILVE18.52TRSOPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0012054407	SILVE18.55TRSOPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CU1CB52	SILVE18.84TS OPENZ	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	LU1651918978	SILVE19.05TPIOPENS	EUR	3,2000	3,4100	3,2000			3,4100					
Certificate	NL0011971346	SILVE19.38TRSOPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0012095038	SILVE20.45TRSOPENH	EUR											
Certificate	NL0012095418	SILVE20.45TRSOPENH	EUR											
Certificate	NL0012095822	SILVE20.46TRSOPENH	EUR											
Certificate	NL0012096200	SILVE20.47TRSOPENH	EUR											
Certificate	NL0012097372	SILVE20.47TRSOPENH	EUR											
Certificate	NL0012176788	SILVE20.49TRSOPENH	EUR											
Certificate	NL0012195390	SILVE20.49TRSOPENH	EUR											
Certificate	NL0012916423	SILVE20.49TRSOPENH	EUR											
Certificate	NL0012173454	SILVE20.49TRSOPENH	EUR											
Certificate	NL0011421060	SILVE20.76TRSOPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0011417381	SILVE20.98TRSOPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0011734363	SILVE21.92TRSOPENH	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0011417373	SILVE22.86TRSOPENH	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	NL0012916415	SILVE23.97TRSOPENH	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0011735816	SILVE24.78TRSOPENH	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0011888912	SILVE26.71TRSOPENH	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	NL0011894472	SILVE28.82TRSOPENH	EUR											
Certificate	NL0011894993	SILVE28.83TRSOPENH	EUR											
Certificate	NL0011929658	SILVE28.87TRSOPENH	EUR											
Certificate	NL0011931084	SILVE28.89TRSOPENH	EUR											
Certificate	NL0011935077	SILVE28.94TRSOPENH	EUR											
Certificate	NL0011972922	SILVE29.02TRSOPENH	EUR											
Certificate	NL0011973623	SILVE29.03TRSOPENH	EUR											
Certificate	NL0011973946	SILVE29.04TRSOPENH	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	NL0011417415	SILVE7.411TRLOPENH	EUR	6,7600	6,7600	6,7600			6,7600					

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	NL0011417407	SILVE9.746TRLOPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000CU1DDF6	SINA 28.16TL OPENZ	EUR	1,4850	1,5250	1,4850			1,5250					
Certificate	DE000CU1DAR7	SINA 32.21TL OPENZ	EUR	1,1450	1,1750	1,1000	209,0000	1	1,1750	190				
Certificate	DE000CJ3RCU8	SINA 36.68TL OPENZ	EUR	0,7650	0,7950	0,7650			0,7950					
Certificate	DE000CU1D6C7	SINA 40.73TL OPENZ	EUR	0,4250	0,4550	0,4250			0,4550					
Certificate	DE000CU1DH71	SIPF 14.49TL OPENZ	EUR											
Certificate	DE000CJ3SKB9	SIPF 15.95TL OPENZ	EUR											
Certificate	NL0013567464	SIPF 16.658L OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CV8B9F7	SIPF 17.91TL OPENZ	EUR	0,7400	0,7400	0,7400	148,0000	1	0,7400	200				
Certificate	NL0013564743	SIPF 18.658L OPENB	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CD62ZT2	SIPF 20.08TL OPENZ	EUR											
Certificate	NL0013275845	SIPF 20.658L OPENB	EUR	0,4000	0,4050	0,4000	117,2000	1	0,4000	293				
Certificate	DE000CU1DGK9	SIPF 22.07TL OPENZ	EUR											
Certificate	NL0013576440	SIPF 22.658L OPENB	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013362452	SIPF 25.848S OPENB	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013164940	SIPF 28.828S OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0012994123	SIPF 31.778S OPENB	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0012978993	SIPF 34.688S OPENB	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CV4ZBG4	SLIGR 30.6TL OPENZ	EUR											
Certificate	NL0013566680	SLIGR 32.48L OPENB	EUR	0,1350	0,1350	0,1350			0,1350					
Certificate	DE000CU1BWA1	SLIGR18.86TL OPENZ	EUR											
Certificate	DE000CU1BYS9	SLIGR22.02TL OPENZ	EUR											
Certificate	DE000CE6CNS9	SLIGR24.46TL OPENZ	EUR											
Certificate	NL0013370547	SLIGR26.368L OPENB	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000CE6CNR1	SLIGR27.45TL OPENZ	EUR											
Certificate	NL0013292675	SLIGR28.378L OPENB	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	NL0012982177	SLIGR30.398L OPENB	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	NL0013167570	SLIGR35.178S OPENB	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	NL0012983662	SLIGR39.098S OPENB	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013004815	SLIGR42.988S OPENB	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE0005437461	SMI PI OPENN	EUR	90,4000	90,4000	90,4000			90,4000					
Certificate	NL0010283115	SMI 5740TL OPENB	EUR											
Certificate	NL0010286795	SMI 6270TL OPENB	EUR											
Certificate	NL0010444196	SMI 6730TL OPENB	EUR											
Certificate	NL0012100770	SMI 7560TL OPENB	EUR	23,9500	23,9800	23,9500	2395,0000	1	23,9800	100				
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	9,5200	9,5200	9,5000	2475,2000	1	9,5000	260				
Certificate	NL0013571771	SMI 11150TS OPENB	EUR											
Certificate	DE000CP24PV3	SNAP 8TL OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CP69CX2	SNAP 8TL OPENC	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	DE000CP68EJ9	SNAP 8TL OPENC	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	DE000CP69NNO	SNAP 10TL OPENC	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000CP68KC1	SNAP 10TL OPENC	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000KA1S270	SNAP 12TL OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000KA1S7J8	SNAP 12TL OPENC	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000CP68VT2	SNAP 16TS OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CP68TC2	SNAP 16TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000KA1S288	SNAP 18TS OPENC	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000KA1S7K6	SNAP 18TS OPENC	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000CQ5A1R3	SNAP 22TS OPENC	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CU1C6J3	SNAP 7.85TL 0919Z	EUR	6,2500	6,6600	6,2500			6,6600					
Certificate	DE000CU1C7X2	SNAP 8.75TL 0919Z	EUR	5,4600	5,8600	5,4600			5,8600					
Certificate	DE000CU1CYK4	SNAP 9.35TL 0919Z	EUR	4,9350	5,3200	4,9350			5,3200					
Certificate	DE000CU1C9K5	SNAP 9.95TL 0919Z	EUR	4,4050	4,7950	4,4050			4,7950					
Certificate	DE000CU1DA86	SNAP 10.65TL 0919Z	EUR	3,7850	4,1750	3,7850			4,1750					
Certificate	DE000CU1DDU5	SNAP 10.96TL OPENZ	EUR	3,4250	3,8150	3,4250			3,8150					
Certificate	DE000CU1DPX3	SNAP 11.45TL 0919Z	EUR	3,0750	3,4650	3,0750			3,4650					
Certificate	DE000CU1DPY1	SNAP 12.25TL 0919Z	EUR	2,3700	2,7550	2,3700			2,7550					
Certificate	DE000CU1D2E2	SNAP 12.96TL OPENZ	EUR	1,6750	2,0550	1,6750			2,0550					
Certificate	DE000CU1DT51	SNAP 13.05TL 0919Z	EUR	1,6700	2,0450	1,6700			2,0450					
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 6.037TL OPENZ	EUR	7,7800	8,1900	7,7800			8,1900					
Certificate	DE000CU1B5D9	SNAP 8.048TL OPENZ	EUR	6,0000	6,4000	6,0000			6,4000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU185E7	SNAP 9.056TL OPENZ	EUR	5,1100	5,5100	5,1100			5,5100					
Certificate	DE000CU1C8J9	SNAP 9.958TL OPENZ	EUR	4,3150	4,7050	4,3150			4,7050					
Certificate	DE000CJ3POC7	SODEX56.01TL OPENZ	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	DE000CV88707	SODEX65.92TL OPENZ	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	DE000CU1C6U0	SODEX76.33TL OPENZ	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000CJ3RXZ3	SODEX86.22TL OPENZ	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CV88K61	SOF 136.TL OPENZ	EUR											
Certificate	DE000CV8AP67	SOF 157.TL OPENZ	EUR											
Certificate	NL0012998272	SOF 182.85 OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CE6CQV6	SOF 104.2TL OPENZ	EUR											
Certificate	DE000CE6CNC3	SOF 114.9TL OPENZ	EUR											
Certificate	DE000CE6CNB5	SOF 125.5TL OPENZ	EUR											
Certificate	NL0013164031	SOF 138.18L OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CV892C3	SOF 146.5TL OPENZ	EUR											
Certificate	NL0012998108	SOF 148.38L OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0012998116	SOF 158.58L OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0012999056	SOF 201.58S OPENB	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CJ3RD47	SOFTB 2388TL OPENZ	EUR	4,9900	4,9900	4,9600			4,9600					
Certificate	DE000CJ3PWF1	SOFTB 2835TL OPENZ	EUR	4,3000	4,3000	4,2700			4,2700					
Certificate	DE000CJ3PAT8	SOFTB 3324TL OPENZ	EUR	3,5400	3,5400	3,5100			3,5100					
Certificate	DE000CJ3R113	SOFTB 3820TL OPENZ	EUR	2,7700	2,7700	2,7400			2,7400					
Certificate	DE000CJ3SEB2	SOFTB 4322TL OPENZ	EUR	1,9900	1,9900	1,9600			1,9600					
Certificate	DE000CU1EF56	SOFTB 4922TL OPENZ	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0011642822	SOGEN 15.1TL OPENB	EUR	9,2250	9,2250	9,2250			9,2250					
Certificate	NL0010444097	SOGEN 17.7TL OPENB	EUR	6,8250	6,8250	6,8250			6,8250					
Certificate	NL0013442460	SOGEN 18.9TL OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013436835	SOGEN 19.9TL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013288400	SOGEN 20.1TL OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013571003	SOGEN 22.4TS OPENB	EUR											
Certificate	NL0013357437	SOGEN 27.4TS OPENB	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013183866	SOGEN 31.8TS OPENH	EUR											
Certificate	NL0013282296	SOGEN 32.4TS OPENB	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	DE000CJ35FR5	SOGEN14.09TL OPENZ	EUR	1,6750	1,7600	1,6750			1,7600					
Certificate	NL0011226444	SOGEN16.64TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CJ3Q560	SOGEN17.61TL OPENZ	EUR	0,9750	1,0600	0,9750			1,0600					
Certificate	NL0013463508	SOGEN21.01TL OPENH	EUR	0,4600	0,4700	0,4600	92,0000	1	0,4700	200				
Certificate	NL0013451487	SOGEN22.94TS OPENH	EUR											
Certificate	NL0013449838	SOGEN24.06TS OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013442452	SOGEN25.04TS OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013441371	SOGEN25.54TS OPENH	EUR											
Certificate	NL0013438161	SOGEN26.52TS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013381270	SOGEN27.88TS OPENH	EUR											
Certificate	NL0013383581	SOGEN28.38TS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013193246	SOGEN29.34TS OPENH	EUR											
Certificate	NL0013383573	SOGEN30.86TS OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0012934814	SOGEN36.28TS OPENH	EUR											
Certificate	NL0012934277	SOGEN37.47TS OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0012848113	SOGEN38.41TS OPENH	EUR											
Certificate	NL0012846737	SOGEN39.37TS OPENH	EUR											
Certificate	NL0012846729	SOGEN40.34TS OPENH	EUR											
Certificate	DE000CU1DSF4	SOHU 9.1TL OPENZ	EUR	0,9650	0,9650	0,9600			0,9600					
Certificate	DE000CU1CVV1	SOHU 10.07TL OPENZ	EUR	0,8050	0,8050	0,8000			0,8000					
Certificate	DE000CU1DSG2	SOHU 11.07TL OPENZ	EUR	0,6450	0,6450	0,6400			0,6400					
Certificate	DE000CU1B7D5	SOHU 12.03TL OPENZ	EUR	0,4850	0,4850	0,4800			0,4800					
Certificate	DE000CU1DSH0	SOHU 13.08TL OPENZ	EUR	0,3150	0,3150	0,3100			0,3100					
Certificate	NL0010131181	SOLAR 19TL OPENB	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0010285268	SOLAR 25TL OPENB	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CJ3PNX3	SOLAR29.22TL OPENZ	EUR	1,6550	1,6650	1,6550			1,6650					
Certificate	DE000CJ3NNS8	SOLAR35.44TL OPENZ	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	DE000CJ3RLU9	SOLAR42.52TL OPENZ	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000CU1B222	SOLAR50.54TL OPENZ	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0010733838	SOLEE STN1120V	EUR	101,2000	101,2000	101,2000			101,2000					
Certificate	DE000CP238H1	SOLVA 60TL OPENC	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000CP69TN7	SOLVA 70TL OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CQ58L14	SOLVA 80TL OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013567712	SOLVA 83TL OPENB	EUR	1,1900	1,2800	1,1850	892,5000	1	1,2800	750				
Certificate	NL0013405798	SOLVA 88BOC1219Z	EUR	87,1200	87,1200	87,0100			87,0100					
Certificate	NL0013575814	SOLVA 88TL OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013405806	SOLVA 90BOC0320Z	EUR	87,7600	87,7600	87,4800			87,4800					
Certificate	DE000KA1S1L7	SOLVA 90TL OPENC	EUR											
Certificate	NL0013111172	SOLVA 96BOC0919Z	EUR	95,5200	95,5600	95,5200			95,5600					
Certificate	DE000CP69MT9	SOLVA 100TS OPENC	EUR	1,1200	1,1200	1,1200			1,1200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL001311818	SOLVA 11080C1219Z	EUR	102,9300	102,9300	102,0300			102,0300					
Certificate	DE000CQ58L30	SOLVA 120TS OPENC	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CQ58XR0	SOLVA 130TS OPENC	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000CE6CP55	SOLVA 123.TS OPENZ	EUR											
Certificate	NL0009175983	SOLVA 33.2TL OPENB	EUR	62,8400	62,8400	62,8400			62,8400					
Certificate	DE000CJ3Q4N5	SOLVA 51.1TL OPENZ	EUR	4,0400	4,0400	3,8950								
Certificate	NL0010133062	SOLVA 62.2TL OPENB	EUR	34,1800	34,1800	34,1800				34,1800				
Certificate	DE000CN6JU78	SOLVA 74.2TL OPENZ	EUR	17,3050	17,3050	15,9050				15,9050				
Certificate	NL0011913041	SOLVA 80.5TL OPENB	EUR	15,0800	15,0800	15,0800				15,0800				
Certificate	NL0013016520	SOLVA 80.7BL OPENB	EUR	1,0800	1,0800	1,0800				1,0800				
Certificate	NL0013572001	SOLVA 85.5TL OPENB	EUR	1,0400	1,0400	1,0400				1,0400				
Certificate	NL0013572548	SOLVA 85.7BL OPENB	EUR	0,5800	0,5800	0,5800				0,5800				
Certificate	NL0013360035	SOLVA 93.4TS OPENB	EUR											
Certificate	NL0013357692	SOLVA 98.4TS OPENB	EUR	1,6600	1,6600	1,6600				1,6600				
Certificate	NL0013357445	SOLVA103.3TS OPENB	EUR	2,2000	2,2000	2,2000				2,2000				
Certificate	NL0013357759	SOLVA103.8BS OPENB	EUR	1,5700	1,5700	1,5700				1,5700				
Certificate	NL0013111800	SOLVA107.58OC0919Z	EUR	104,5800	104,5800	103,9000				103,9000				
Certificate	NL0013355175	SOLVA108.3TS OPENB	EUR	2,7300	2,7300	2,7300				2,7300				
Certificate	NL0013376916	SOLVA113.1TS OPENB	EUR	3,2600	3,2600	3,2600				3,2600				
Certificate	NL0012993091	SOLVA113.8BS OPENB	EUR	2,5700	2,5700	2,5700				2,5700				
Certificate	NL0013352966	SOLVA118.2TS OPENB	EUR	3,8100	3,8100	3,8100				3,8100				
Certificate	NL0012993109	SOLVA123.5BS OPENB	EUR	3,5400	3,5400	3,5400				3,5400				
Certificate	DE000CN6EKY8	SOLVA66.25TL OPENZ	EUR	25,2350	25,2350	22,9700	137,8200	1	23,8250	6				
Certificate	NL0013362395	SOLVA70.65BL OPENB	EUR	2,0900	2,0900	2,0900				2,0900				
Certificate	NL0013358781	SOLVA75.66BL OPENB	EUR	1,4500	1,5900	1,4500	797,5000	1	1,5900	550				
Certificate	DE000CN6K933	SOLVA79.16TL OPENZ	EUR	12,3950	12,3950	10,9850				10,9850				
Certificate	DE000CU1EDA5	SOLVA87.14TL OPENZ	EUR	0,4600	0,4600	0,3150				0,3150				
Certificate	NL0013359664	SOLVA93.89BS OPENB	EUR	0,5800	0,5800	0,5800				0,5800				
Certificate	NL0010129045	SONY 10.2TL OPENB	EUR	40,5700	40,5700	40,5700				40,5700				
Certificate	NL0010289104	SONY 16.8TL OPENB	EUR	35,2200	35,2200	35,2200				35,2200				
Certificate	DE000CJ3SECO	SONY 3120TL OPENZ	EUR	2,4900	2,4900	2,4650				2,4650				
Certificate	DE000CJ3Q6A7	SONY 3660TL OPENZ	EUR	2,0700	2,0700	2,0550				2,0550				
Certificate	DE000CV8AH9	SONY 4351TL OPENZ	EUR	1,5300	1,5300	1,5150				1,5150				
Certificate	DE000CU1CUV9	SONY 4950TL OPENZ	EUR	1,0700	1,0700	1,0550				1,0550				
Certificate	NL0013393762	SOYBN 9.8TS OPENH	EUR											
Certificate	NL0011233283	SOYBN 13.6TS OPENH	EUR	5,3500	5,3500	5,3500				5,3500				
Certificate	NL0011233366	SOYBN 7.68TL OPENH	EUR	1,7400	1,7400	1,7400				1,7400				
Certificate	NL0013442478	SOYBN 8.12TL OPENH	EUR	1,3800	1,3800	1,3800				1,3800				
Certificate	NL0013425796	SOYBN 9.73TS OPENH	EUR	1,5600	1,5600	1,5600				1,5600				
Certificate	NL0012938419	SOYBN 9.87TS OPENH	EUR											
Certificate	NL0012922439	SOYBN 9.95TS OPENH	EUR											
Certificate	NL0012922421	SOYBN10.15TS OPENH	EUR	1,9700	1,9700	1,9700				1,9700				
Certificate	DE0005591325	SP500 PI OPENN	EUR	265,5600	265,5600	265,5600				265,5600				
Certificate	NL0011218656	SP500 STN0320V	EUR											
Certificate	XS1586684836	SP500 STN0323B	USD	119,9000	119,9000	119,9000				119,9000				
Certificate	NL0011218714	SP500 STN0324V	USD											
Certificate	NL0012248074	SP500 STN0723V	USD											
Certificate	NL0010733846	SP500 STN0919V	USD											
Certificate	NL0011218359	SP500 STN1019V	EUR											
Certificate	NL0009065168	SP500 370TL OPENB	EUR	23,4200	23,4200	23,4200				23,4200				
Certificate	NL0009176148	SP500 770TL OPENB	EUR	19,9300	19,9300	19,9300				19,9300				
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 1092TRLOPENH	EUR	16,8500	16,8500	16,8500				16,8500				
Certificate	NL0011412648	SP500 1427TRLOPENH	EUR	13,8700	13,8700	13,8700				13,8700				
Certificate	NL0010282422	SP500 1430TL OPENB	EUR	142,6000	142,6000	142,6000				142,6000				
Certificate	NL0010287975	SP500 1480TL OPENB	EUR	138,3700	138,3700	138,3700				138,3700				
Certificate	NL0012850978	SP500 1483TRLOPENH	EUR	13,3700	13,3700	13,3700				13,3700				
Certificate	NL0011047592	SP500 1527TL OPENH	EUR											
Certificate	NL0010288635	SP500 1530TL OPENB	EUR	134,0600	134,0600	134,0600				134,0600				
Certificate	NL0012850960	SP500 1536TRLOPENH	EUR											
Certificate	DE000CF3AP54	SP500 1543TL OPENC	EUR	12,5700	12,5700	12,5700				12,5700				
Certificate	NL0011595202	SP500 1562TL OPENH	EUR	13,1300	13,1300	13,1300				13,1300				
Certificate	DE000CC5KHU4	SP500 1600TL OPENC	EUR	12,3400	12,3400	12,3400				12,3400				
Certificate	DE000CX00PP9	SP500 1700TL OPENC	EUR	10,8400	10,8400	10,8400				10,8400				
Certificate	NL0011047568	SP500 1710TL OPENH	EUR	11,8600	11,8600	11,8600				11,8600				
Certificate	NL0011047550	SP500 1756TL OPENH	EUR											
Certificate	NL0011047279	SP500 1759TRLOPENH	EUR	10,9100	10,9100	10,9100				10,9100				
Certificate	DE000CF809E8	SP500 1797TL OPENC	EUR	9,9600	9,9600	9,9600				9,9600				
Certificate	DE000CC5KHW0	SP500 1800TL OPENC	EUR	10,2800	10,2800	10,2800				10,2800				
Certificate	NL0011047543	SP500 1802TL OPENH	EUR											
Certificate	NL0011047261	SP500 1807TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011637566	SP500 1812BL OPENB	EUR	21,0700	21,0700	21,0700			21,0700					
Certificate	NL0010609400	SP500 1820TL OPENB	EUR	108,7500	108,7500	108,7500			108,7500					
Certificate	DE000C22FSK2	SP500 1827TL OPENZ	EUR	10,3350	10,3350	10,3350			10,3350					
Certificate	NL0011047535	SP500 1847TL OPENH	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	NL0011047253	SP500 1855TRLOPENH	EUR											
Certificate	DE000CX00LK9	SP500 1900TL OPENC	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	DE000CX00L48	SP500 1900TL OPENC	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	NL0011047246	SP500 1903TRLOPENH	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	NL0011605845	SP500 1911TL OPENH	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	NL0011650700	SP500 1976BL OPENB	EUR	17,9400	18,1500	17,9400	717,6000	1	18,1500	40				
Certificate	NL0011695036	SP500 1996TRLOPENH	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	DE000CX591S0	SP500 2000TL OPENC	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	DE000CX59W11	SP500 2000TL OPENC	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	NL0011705660	SP500 2012TL OPENH	EUR											
Certificate	NL0011657168	SP500 2020TL OPENB	EUR	91,4600	91,4600	91,4600			91,4600					
Certificate	DE000CR9Q138	SP500 2021TL OPENZ	EUR	8,6150	8,6150	8,6150			8,6150					
Certificate	NL0012850945	SP500 2041TRLOPENH	EUR											
Certificate	NL0011716071	SP500 2057TL OPENH	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	NL0011723630	SP500 2096TRLOPENH	EUR											
Certificate	LU1877366416	SP500 2100TCIOPENS	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	DE000CU1DL26	SP500 2100TL 0919Z	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	DE000CX59RU1	SP500 2100TL OPENC	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000CX59M05	SP500 2100TL OPENC	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	NL0011723622	SP500 2108TRLOPENH	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	NL0011893409	SP500 2110TL OPENH	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	NL0011715875	SP500 2135TRLOPENH	EUR											
Certificate	LU1896499750	SP500 2150TCIOPENS	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	NL0011894126	SP500 2154TL OPENH	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	NL0012850929	SP500 2173TRLOPENH	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0011992763	SP500 2183TL OPENH	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	NL0011992755	SP500 2194TL OPENH	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	LU1876975811	SP500 2200TCIOPENS	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000CX59Y76	SP500 2200TL OPENC	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000CX59Z67	SP500 2200TL OPENC	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0011993290	SP500 2204TL OPENH	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	NL0011994918	SP500 2247TRLOPENH	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	LU1896499917	SP500 2250TCIOPENS	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000CD61V87	SP500 2250TL OPENZ	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	NL0012240469	SP500 2260TL OPENH	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0013226772	SP500 2276TRLOPENH	EUR											
Certificate	NL0012850903	SP500 2280TRLOPENH	EUR											
Certificate	DE000VN9ZN33	SP500 2284TL OPENV	EUR	5,9850	5,9850	5,9850			5,9850					
Certificate	NL0012039283	SP500 2295BL OPENB	EUR	12,4700	12,4700	12,4700			12,4700					
Certificate	LU1910400669	SP500 2300TCIOPENS	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	DE000CU1DJM9	SP500 2300TL 0919Z	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000CY52ZP7	SP500 2300TL OPENC	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000CP23VT7	SP500 2300TL OPENC	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0012850895	SP500 2306TRLOPENH	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	LU1840978347	SP500 2307TCIOPENS	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0012050363	SP500 2308TL OPENH	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000CD63MF7	SP500 2314TL OPENZ	EUR	5,9950	5,9950	5,9950			5,9950					
Certificate	NL0012107197	SP500 2330TL OPENB	EUR	64,4900	64,4900	64,4900			64,4900					
Certificate	NL0012850887	SP500 2333TRLOPENH	EUR											
Certificate	NL0012054985	SP500 2335TL OPENH	EUR	6,5700	6,5700	6,4700	307,5900	2	6,4800	47				
Certificate	DE000CD63MG5	SP500 2346TL OPENZ	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0013223225	SP500 2351TRLOPENH	EUR											
Certificate	NL0012094841	SP500 2361TL OPENH	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0013223217	SP500 2361TRLOPENH	EUR											
Certificate	NL0012090542	SP500 2372TRLOPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0012055479	SP500 2376TRLOPENH	EUR											
Certificate	NL0012055230	SP500 2376TRLOPENH	EUR											
Certificate	NL0013274624	SP500 2381BL OPENB	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	NL0013223209	SP500 2392TRLOPENH	EUR											
Certificate	LU1896199954	SP500 2400TCIOPENS	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000CP68QX4	SP500 2400TL 0919C	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000CP69VU8	SP500 2400TL OPENC	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000CP24AV5	SP500 2400TL OPENC	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000CI3RDN1	SP500 2408TL OPENZ	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0013283021	SP500 2410TL OPENB	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	NL0013223977	SP500 2412TRLOPENH	EUR											
Certificate	NL0013223969	SP500 2423TRLOPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000VF1HVF5	SP500 2437TL OPENV	EUR	4,6150	4,6150	4,6150			4,6150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3RDP6	SP500 2439TL OPENZ	EUR	4,8850	4,8850	4,8850			4,8850					
Certificate	NL0013223944	SP500 2443TRLOPENH	EUR											
Certificate	LU1896200042	SP500 2450TCIOPENS	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0013224140	SP500 2450TL OPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0013223936	SP500 2453TRLOPENH	EUR											
Certificate	NL0013453145	SP500 2457TRLOPENH	EUR											
Certificate	DE000VF1HVVH1	SP500 2462TL OPENV	EUR	4,3950	4,3950	4,3950			4,3950					
Certificate	NL0013276181	SP500 24638L OPENB	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	NL0013224629	SP500 2463TRLOPENH	EUR											
Certificate	DE000CJ3RGH6	SP500 2469TL OPENZ	EUR	4,6250	4,6250	4,6250			4,6250					
Certificate	NL0013224611	SP500 2473TRLOPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0013278328	SP500 2480TL OPENB	EUR	47,1000	47,1000	47,1000			47,1000					
Certificate	DE000VF2XFP2	SP500 2480TL OPENV	EUR	4,7050	4,7050	4,7050			4,7050					
Certificate	DE000VF1RL39	SP500 2487TL OPENV	EUR	4,1550	4,1550	4,1550			4,1550					
Certificate	DE000CJ3RLQ7	SP500 2499TL OPENZ	EUR	4,3450	4,3450	4,3450			4,3450					
Certificate	LU1896500276	SP500 2500TCIOPENS	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000CJ1DL34	SP500 2500TL 0919Z	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	DE000CP24KW2	SP500 2500TL OPENC	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000CP24HX6	SP500 2500TL OPENC	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000VF2XFQ0	SP500 2500TL OPENV	EUR	4,5350	4,5350	4,5350			4,5350					
Certificate	NL0013227705	SP500 2502TRLOPENH	EUR											
Certificate	NL0013451081	SP500 2508TRLOPENH	EUR											
Certificate	NL0013228380	SP500 2510TL OPENH	EUR	4,9500	4,9700	4,9500	3960,0000	1	4,9700	800				
Certificate	DE000VF1RNH7	SP500 2512TL OPENV	EUR	3,9350	3,9350	3,9350			3,9350					
Certificate	NL0013227697	SP500 2512TRLOPENH	EUR											
Certificate	DE000VF2XFR8	SP500 2520TL OPENV	EUR	4,3550	4,3550	4,3550			4,3550					
Certificate	NL0013227689	SP500 2522TRLOPENH	EUR											
Certificate	DE000CJ3RLR5	SP500 2529TL OPENZ	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	NL0013228281	SP500 2533TRLOPENH	EUR											
Certificate	DE000VF16GA3	SP500 2539TL OPENV	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	NL0013283047	SP500 2540TL OPENB	EUR	8,5300	8,5300	8,4600	1620,7000	1	8,4600	190				
Certificate	NL0013280019	SP500 2540TL OPENB	EUR	41,6900	41,6900	41,6900			41,6900					
Certificate	DE000VF2XFS6	SP500 2540TL OPENV	EUR	4,1750	4,1750	4,1750			4,1750					
Certificate	NL0013228844	SP500 2543TRLOPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013280985	SP500 25448L OPENB	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	LU1896500433	SP500 2550TCIOPENS	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013228364	SP500 2551TL OPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0013228836	SP500 2553TRLOPENH	EUR											
Certificate	NL0013453137	SP500 2557TRLOPENH	EUR											
Certificate	NL0013451818	SP500 2559TRLOPENH	EUR											
Certificate	NL0013449473	SP500 2559TRLOPENH	EUR											
Certificate	NL0013166036	SP500 2560TL OPENB	EUR											
Certificate	DE000VF2XFT4	SP500 2560TL OPENV	EUR	3,9950	3,9950	3,9950			3,9950					
Certificate	DE000CJ3RN37	SP500 2560TL OPENZ	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	NL0013446800	SP500 2561TRLOPENH	EUR											
Certificate	NL0013443195	SP500 2562TRLOPENH	EUR											
Certificate	DE000VF16H78	SP500 2564TL OPENV	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	NL0013229222	SP500 2573TRLOPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000VF2XFU2	SP500 2580TL OPENV	EUR	3,8150	3,8150	3,8150			3,8150					
Certificate	NL0013229586	SP500 2582TRLOPENH	EUR											
Certificate	DE000VF16H94	SP500 2589TL OPENV	EUR	3,2650	3,2650	3,2650			3,2650					
Certificate	DE000CJ3RVK9	SP500 2591TL OPENZ	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	LU1910400743	SP500 2600TCIOPENS	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CP68QY2	SP500 2600TL 0919C	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000CJ1DJN7	SP500 2600TL 0919Z	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	NL0013284466	SP500 2600TL OPENB	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000CP24KX0	SP500 2600TL OPENC	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CP24HY4	SP500 2600TL OPENC	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000VF2XFV0	SP500 2600TL OPENV	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	NL0013230675	SP500 2602TRLOPENH	EUR											
Certificate	NL0013284656	SP500 26048L OPENB	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0013461932	SP500 2604TRLOPENH	EUR											
Certificate	NL0013230402	SP500 2610TL OPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013231244	SP500 2611TRLOPENH	EUR	3,4000	3,4000	3,2500	40,0900	7	3,3200	12				
Certificate	NL0013433147	SP500 2614TRLOPENH	EUR											
Certificate	DE000VF2L7N2	SP500 2616TL OPENV	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	NL0013285034	SP500 2620TL OPENB	EUR	6,9600	6,9600	6,7700	3761,5000	2	6,9500	550				
Certificate	DE000VF2XFW8	SP500 2620TL OPENV	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	DE000CJ3RYL1	SP500 2621TL OPENZ	EUR	3,2650	3,2650	3,2650			3,2650					
Certificate	NL0013231236	SP500 2621TRLOPENH	EUR											
Certificate	NL0013231715	SP500 2631TRLOPENH	EUR											
Certificate	DE000VF2XFX6	SP500 2640TL OPENV	EUR	3,2850	3,2850	3,2850			3,2850					

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	DE000VF2L9M0	SP500 2641TL OPENV	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0013231707	SP500 2641TRLOPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	LU1910629655	SP500 2650TCIOPENS	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013289069	SP500 2650TL OPENB	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	DE000CJ3R586	SP500 2651TL OPENZ	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	NL0013466535	SP500 2651TRLOPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013231699	SP500 2651TRLOPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013462617	SP500 2654TRLOPENH	EUR											
Certificate	NL0013460959	SP500 2654TRLOPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013453426	SP500 2656TL OPENH	EUR											
Certificate	NL0013459712	SP500 2656TRLOPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013451370	SP500 2657TL OPENH	EUR											
Certificate	NL0013450604	SP500 2659TRLOPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013443583	SP500 2660TL OPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000VF2XFY4	SP500 2660TL OPENV	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	NL0013449465	SP500 2660TRLOPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013446792	SP500 2661TRLOPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013446008	SP500 2662TRLOPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013443187	SP500 2663TRLOPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013290919	SP500 2664BL OPENB	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0013435696	SP500 2664TRLOPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013430879	SP500 2665TRLOPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000VF2XPC9	SP500 2667TL OPENV	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	NL0013234859	SP500 2668TRLOPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013234842	SP500 2678TRLOPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000VF2XFZ1	SP500 2680TL OPENV	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	DE000CJ3SFW5	SP500 2681TL OPENZ	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	NL0013291719	SP500 2685BL OPENB	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0013451362	SP500 2687TL OPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013234834	SP500 2689TRLOPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000VF2XSJ8	SP500 2693TL OPENV	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	DE000CP68QZ9	SP500 2700TL 0919C	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CU1DL42	SP500 2700TL 0919Z	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	NL0013290752	SP500 2700TL OPENB	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000CP683P1	SP500 2700TL OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CP68149	SP500 2700TL OPENC	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013459829	SP500 2705TL OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013235955	SP500 2707TL OPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013235815	SP500 2708TRLOPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013446925	SP500 2709TL OPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CJ3SF51	SP500 2711TL OPENZ	EUR	2,3900	2,4650	2,3900	1314,5000	1	2,4650	550				
Certificate	NL0013295595	SP500 2725BL OPENB	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0013447212	SP500 2729TL OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013295181	SP500 2730TL OPENB	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	DE000CJ3SH67	SP500 2732TL OPENZ	EUR											
Certificate	NL0013239338	SP500 2736TRLOPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000VF6P2G6	SP500 2738TL OPENV	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	DE000VF6PYH7	SP500 2740TL OPENV	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	DE000CU1DPM6	SP500 2741TL OPENZ	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0013568918	SP500 2745BL OPENB	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0013454515	SP500 2748TRLOPENH	EUR	2,0200	2,1000	2,0200	2375,5200	1	2,1000	1176				
Certificate	NL0013568181	SP500 2750TL OPENB	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0013466527	SP500 2751TRLOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013465636	SP500 2752TRLOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013464050	SP500 2753TRLOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013458003	SP500 2755TL OPENH	EUR	2,8700	2,8700	2,8600	717,5000	1	2,8600	250				
Certificate	NL0013461924	SP500 2755TRLOPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013454804	SP500 2757TL OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013455249	SP500 2758TRLOPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000VF6P061	SP500 2763TL OPENV	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0013569395	SP500 2764BL OPENB	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013455231	SP500 2768TRLOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013568611	SP500 2770TL OPENB	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000VF6PON9	SP500 2770TL OPENV	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	DE000CU1DPN4	SP500 2771TL OPENZ	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	NL0013455884	SP500 2777TRLOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013570310	SP500 2784BL OPENB	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013455454	SP500 2787TL OPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013455876	SP500 2787TRLOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000VF6P2V8	SP500 2788TL OPENV	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013569296	SP500 2790TL OPENB	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013456593	SP500 2797TRLOPENH	EUR	1,6700	1,6700	1,6700			1,6700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DTM8	SP500 2799TL OPENZ	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	DE000CP69Z40	SP500 2800TL 0919C	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CU1DW31	SP500 2800TL 0919Z	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	DE000KA1S2Y8	SP500 2800TL OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000VF6P1Q0	SP500 2800TL OPENV	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	NL0013570328	SP500 28048L OPENB	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013456585	SP500 28077RLOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CU1DHS0	SP500 28111TS OPENZ	EUR											
Certificate	DE000VF6P4Y8	SP500 2814TL OPENV	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	NL0013456577	SP500 28177RLOPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013569775	SP500 2820TL OPENB	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013572316	SP500 28238L OPENB	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013457997	SP500 2826TL OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013457302	SP500 28277RLOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CU1DUZ8	SP500 2829TL OPENZ	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0013460132	SP500 28367RLOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013571227	SP500 2840TL OPENB	EUR	2,9000	3,1400	2,9000	10281,1600	2	3,1400	3450				
Certificate	DE000VF6XC45	SP500 2840TL OPENV	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	DE000VF6P3H5	SP500 2840TL OPENV	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	DE000CU1DGP8	SP500 28411TS OPENZ	EUR											
Certificate	NL0013574015	SP500 28428L OPENB	EUR	2,6100	2,7200	2,5900	759,7000	3	2,7200	292				
Certificate	NL0013457732	SP500 2845TL OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013467087	SP500 2851TL OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013460306	SP500 2855TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013461916	SP500 28557RLOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013457989	SP500 2856TL OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CU1D2C6	SP500 2859TL OPENZ	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0013574023	SP500 28628L OPENB	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013462609	SP500 28647RLOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000VF6XFH0	SP500 2865TL OPENV	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013572787	SP500 2870TL OPENB	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CU1DFS4	SP500 2870TS OPENZ	EUR											
Certificate	DE000VF6XEU6	SP500 2880TL OPENV	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013467079	SP500 2881TL OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013464043	SP500 28837RLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CU1D476	SP500 2889TL OPENZ	EUR	0,8500	0,8750	0,8200	1013,0800	2	0,8750	1219				
Certificate	NL0013573645	SP500 2890TL OPENB	EUR	2,3500	2,3700	2,2900	235,0000	1	2,2900	100				
Certificate	DE000VF6XHL8	SP500 2890TL OPENV	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013464035	SP500 28937RLOPENH	EUR	0,9200	0,9200	0,8200	2610,0000	3	0,8300	3000				
Certificate	DE000CU1EBJ0	SP500 2900TL 0919Z	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000KA1S833	SP500 2900TL OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000VF7GC11	SP500 2917TL OPENV	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	DE000CU1EF98	SP500 2919TL OPENZ	EUR											
Certificate	DE000VF6XMQ7	SP500 2920TL OPENV	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0012992234	SP500 29408S OPENB	EUR											
Certificate	NL0013467061	SP500 2941TL OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013001027	SP500 29658S OPENB	EUR											
Certificate	NL0012552343	SP500 2966TS OPENH	EUR											
Certificate	NL0013384928	SP500 29707TRSOPENH	EUR											
Certificate	NL0013003197	SP500 2970TS OPENB	EUR											
Certificate	NL0012892996	SP500 29757TRSOPENH	EUR											
Certificate	NL0011420484	SP500 2979TS OPENH	EUR											
Certificate	NL0012850689	SP500 29807RSOPENH	EUR											
Certificate	DE000CV4YQW2	SP500 2984TS OPENZ	EUR											
Certificate	NL0013374739	SP500 29858S OPENB	EUR											
Certificate	NL0013392459	SP500 29907RSOPENH	EUR											
Certificate	NL0013354202	SP500 2990TS OPENB	EUR											
Certificate	DE000VF2XLG9	SP500 2990TS OPENV	EUR											
Certificate	DE000CP68R17	SP500 3000TS 0919C	EUR	0,1300	0,3200	0,1300	446,5500	9	0,2000	1955				
Certificate	DE000CU1DL59	SP500 3000TS 0919Z	EUR											
Certificate	DE000CU1D8V3	SP500 3000TS 0919Z	EUR											
Certificate	NL0013355829	SP500 3000TS OPENB	EUR	0,5600	0,9000	0,5600	1033,2500	3	0,8600	1425				
Certificate	DE000CP245E3	SP500 3000TS OPENC	EUR											
Certificate	NL0013376924	SP500 30048S OPENB	EUR	0,6000	0,7600	0,5900	18702,5500	14	0,6000	27655				
Certificate	NL0012850671	SP500 30047RSOPENH	EUR	0,1800	0,3700	0,1700	4986,8900	7	0,2400	26903				
Certificate	NL0012555296	SP500 3006TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CV4YQV4	SP500 3013TS OPENZ	EUR	0,2800	0,3900	0,2800	677,0000	2	0,3250	2300				
Certificate	DE000VF2XS66	SP500 3020TS OPENV	EUR	0,6300	0,8000	0,6250	704,2000	4	0,7450	1080				
Certificate	NL0013398100	SP500 30227RSOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013355613	SP500 30248S OPENB	EUR	0,8000	1,1500	0,8000	1640,0000	4	0,9700	1700				
Certificate	NL0012563498	SP500 3025TS OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0012850663	SP500 30297RSOPENH	EUR	0,4400	0,4500	0,4400	1139,6000	1	0,4500	2590				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013132384	SP500 3029TRSOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013440258	SP500 3037TRSOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013441744	SP500 3038TRSOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000VA2T8N3	SP500 3038TS OPENV	EUR											
Certificate	NL0013443112	SP500 3039TRSOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	LU1876844983	SP500 3040TPIOPENS	EUR											
Certificate	NL0013432446	SP500 3040TS OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013446784	SP500 3041TRSOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013449440	SP500 3041TRSOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013454507	SP500 3044TRSOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013428253	SP500 3044TRSOPENH	EUR	0,5400	0,5800	0,5400	8100,0000	1	0,5800	15000				
Certificate	DE000CV4YX55	SP500 3044TS OPENZ	EUR	0,5900	0,5950	0,5900	118,0000	1	0,5950	200				
Certificate	NL0013574049	SP500 3045BS OPENB	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013459704	SP500 3047TRSOPENH	EUR	0,6900	0,7000	0,6000	6900,0000	5	0,6000	10000				
Certificate	NL0013460942	SP500 3047TRSOPENH	EUR											
Certificate	NL0013148752	SP500 3050BOC1219B	EUR	26,6500	26,7300	26,6500			26,7300					
Certificate	DE000VF3A3K9	SP500 3050TS OPENV	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	NL0013428915	SP500 3054TRSOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0012894042	SP500 3061TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013462591	SP500 3067TRSOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013430853	SP500 3074TRSOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CV4Z3J8	SP500 3075TS OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0012517874	SP500 3078TRSOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000VF3RES9	SP500 3080TS OPENV	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	DE000VA4YR16	SP500 3083TS OPENV	EUR	0,3700	0,5150	0,3700	98,0500	1	0,5150	265				
Certificate	NL0013466519	SP500 3090TRSOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	LU1817097584	SP500 3100TPIOPENS	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	LU1876845014	SP500 3100TPIOPENS	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CP68R25	SP500 3100TS 0919C	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CU1DQW3	SP500 3100TS 0919Z	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000CY52A4	SP500 3100TS OPENC	EUR											
Certificate	NL0012894034	SP500 3101TS OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0012850655	SP500 3103TRSOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CU1D484	SP500 3105TS OPENZ	EUR	1,1400	1,1400	1,1350	285,0000	1	1,1350	250				
Certificate	DE000VF30KF5	SP500 3110TS OPENV	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	NL0012850648	SP500 3128TRSOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0012676886	SP500 3130TS OPENB	EUR	22,4800	22,4800	22,4800			22,4800					
Certificate	DE000VA4Y1W0	SP500 3131TS OPENV	EUR	0,9600	0,9600	0,9450	960,0000	1	0,9450	1000				
Certificate	NL0013435670	SP500 3135TRSOPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013440241	SP500 3136TRSOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CU1EB51	SP500 3136TS OPENZ	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0013442098	SP500 3138TRSOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0012517668	SP500 3138TS OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013445182	SP500 3140TRSOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013003924	SP500 3140TS OPENB	EUR	17,3800	17,3800	17,3800			17,3800					
Certificate	DE000VF4HVV0	SP500 3140TS OPENV	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	DE000CV4Z9U2	SP500 3143TS OPENZ	EUR											
Certificate	NL0013456569	SP500 3145TRSOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013458276	SP500 3146TRSOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013460934	SP500 3147TRSOPENH	EUR											
Certificate	NL0013465628	SP500 3148TRSOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	LU1876845105	SP500 3150TPIOPENS	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013466501	SP500 3150TRSOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000VASRM84	SP500 3152TS OPENV	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	NL0012850630	SP500 3153TRSOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000VF4NSP2	SP500 3160TS OPENV	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	DE000CV4ZCB3	SP500 3168TS OPENZ	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0012850622	SP500 3178TRSOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000VF6XC11	SP500 3187TS OPENV	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	DE000VF43ZK6	SP500 3190TS OPENV	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	LU1876971232	SP500 3200TPIOPENS	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CP68R33	SP500 3200TS 0919C	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CU1DJQ0	SP500 3200TS 0919Z	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	DE000CY51B88	SP500 3200TS OPENC	EUR	0,7000	0,9100	0,6900	4602,0000	8	0,8100	5550				
Certificate	DE000CP061T2	SP500 3200TS OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CP69HU7	SP500 3200TS OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CP69FR7	SP500 3200TS OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CY52392	SP500 3200TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CP063K7	SP500 3200TS OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000VAGD4D7	SP500 3200TS OPENV	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013428238	SP500 3203TRSOPENH	EUR	2,0600	2,0600	1,9900	10300,0000	2	1,9900	5000				
Certificate	DE000VF6XMN4	SP500 3210TS OPENV	EUR	2,6150	2,6150	2,6150			2,6150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6XFJ6	SP500 3221TS OPENV	EUR	2,0000	2,1450	1,9950	2091,4000	2	2,1450	1010				
Certificate	NL0013187008	SP500 3224TS OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CV4ZL17	SP500 3230TS OPENZ	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	DE000VF6XMP9	SP500 3240TS OPENV	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	NL0013466493	SP500 3250TRSOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000VF7GFY8	SP500 3259TS OPENV	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	NL0012538011	SP500 3264TS OPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0012850606	SP500 3277TRSOPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CU1D492	SP500 3290TS OPENZ	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	NL0012850598	SP500 3302TRSOPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	LU1840349218	SP500 3314TPIOPENS	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013240575	SP500 3334TS OPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0012550636	SP500 3342TRSOPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CU1CD35	SP500 3349TS OPENZ	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	NL0012676894	SP500 3380TS OPENB	EUR	45,4800	45,4800	45,4800			45,4800					
Certificate	NL0013085863	SP500 3393TRSOPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013453103	SP500 3393TRSOPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013447188	SP500 3395TS OPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0012550115	SP500 3398TS OPENH	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000CP68R41	SP500 3400TS 0919C	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CU1DL67	SP500 3400TS 0919Z	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	DE000C058JP3	SP500 3400TS OPENC	EUR	3,4500	3,4500	3,4400	293,2500	1	3,4400	85				
Certificate	DE000CY52F67	SP500 3400TS OPENC	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CP68156	SP500 3400TS OPENC	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000CP23U73	SP500 3400TS OPENC	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013459811	SP500 3448TS OPENH	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	NL0012557284	SP500 3468TRSOPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CU1CCK0	SP500 3473TS OPENZ	EUR	4,4150	4,4150	4,4150			4,4150					
Certificate	NL0013428550	SP500 3490TS OPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0012559470	SP500 3523TS OPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0012552335	SP500 3526TS OPENH	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0013384910	SP500 3528TRSOPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0012561567	SP500 3589TRSOPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000CU1EGA8	SP500 3593TS OPENZ	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000CU1DQX1	SP500 3600TS 0919Z	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000CY52S82	SP500 3600TS OPENC	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CP68BE6	SP500 3600TS OPENC	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0012850572	SP500 3648TRSOPENH	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0012850564	SP500 3698TRSOPENH	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	DE000CJ3NQ79	SP500 3752TS OPENZ	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	DE000CU1D5W7	SP500 3800TS 0919Z	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0012850531	SP500 3846TRSOPENH	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0012910236	SP500 3954TRSOPENH	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	NL0012910228	SP500 4004TRSOPENH	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	NL0010108254	SPBNK119.8TL OPENB	EUR	19,2100	19,2100	19,2100			19,2100					
Certificate	NL0010225637	SPHOM 397TL OPENB	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CP232C4	SPOTF 90TL OPENC	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000CU1C3V5	SPOTF 100TL 0919Z	EUR	4,1700	4,2200	4,1700			4,2200					
Certificate	DE000CP232N2	SPOTF 100TL OPENC	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CP239Q0	SPOTF 100TL OPENC	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000CU1DCF8	SPOTF 107TL 0919Z	EUR	3,5500	3,6000	3,5500			3,6000					
Certificate	DE000CP24CT5	SPOTF 110TL OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CP24RJ4	SPOTF 110TL OPENC	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CU1CXV3	SPOTF 115TL 0919Z	EUR	2,8400	2,8900	2,8400			2,8900					
Certificate	DE000CP69TM9	SPOTF 120TL OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CP69VL7	SPOTF 120TL OPENC	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CU1DSJ6	SPOTF 123TL 0919Z	EUR	2,1300	2,1800	2,1300			2,1800					
Certificate	DE000KA1S1K9	SPOTF 130TL OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CU1DWZ4	SPOTF 131TL 0919Z	EUR	1,4250	1,4700	1,4250			1,4700					
Certificate	DE000CU1DJ13	SPOTF 140TL 0919Z	EUR	0,6350	0,6800	0,6350			0,6800					
Certificate	NL0013570922	SPOTF 140TL OPENB	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000C058ZG8	SPOTF 160TS OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CP239T4	SPOTF 160TS OPENC	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CP06X97	SPOTF 170TS OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CP07AB2	SPOTF 170TS OPENC	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CP06XA8	SPOTF 180TS OPENC	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013565120	SPOTF 99.9TL OPENB	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013152598	SPOTF104.9TL OPENB	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013274749	SPOTF108.1BL OPENB	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000CJ3RD39	SPOTF108.1TL OPENZ	EUR	3,3600	3,4100	3,3600			3,4100					
Certificate	NL0013275167	SPOTF110.1TL OPENB	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013278690	SPOTF115.1TL OPENB	EUR	3,4100	3,4100	3,4100			3,4100					

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	DE000CJ3RS65	SPOTF118.2TL OPENZ	EUR	2,4700	2,5100	2,4700			2,5100					
Certificate	NL0013279037	SPOTF118.3BL OPENB	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013565443	SPOTF121.1TL OPENB	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013568785	SPOTF127.1TL OPENB	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CU1DTR7	SPOTF128.1TL OPENZ	EUR	1,5900	1,6400	1,5900			1,6400					
Certificate	NL0013569452	SPOTF128.3BL OPENB	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013570070	SPOTF133.4TL OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013571102	SPOTF138.3BL OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013574312	SPOTF152.2TS OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013013015	SPOTF161.6BS OPENB	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013013741	SPOTF163.7TS OPENB	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0012971972	SPOTF203.6TS OPENB	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0012979769	SPOTF221.3BS OPENB	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	DE000CJ3QFL2	SPOTF82.68TL OPENZ	EUR	5,6100	5,6700	5,6100			5,6700					
Certificate	NL0013273543	SPOTF87.45BL OPENB	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000CJ3QSD3	SPOTF97.99TL OPENZ	EUR	4,2500	4,3100	4,2500			4,3100					
Certificate	DE000VN61ZF2	SPX LEVOPENV	EUR	2,4400	2,4550	2,1500	22493,9300	5	2,2750	10121				
Certificate	DE000VN61ZE5	SPX LEVOPENV	EUR	10,3550	10,3550	10,3550			10,3550					
Certificate	DE000VN61ZD7	SPX LEVOPENV	EUR	20,3500	20,4050	19,9450	3052,5000	1	19,9450	150				
Certificate	DE000VN61ZJ4	SPX SHROPENV	EUR											
Certificate	DE000VN61ZH8	SPX SHROPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VN61ZG0	SPX SHROPENV	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	DE000CP24A68	SQ 40TL OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CP24K90	SQ 50TL OPENC	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CP24A76	SQ 50TL OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CP24D32	SQ 55TL OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000KA1S2H3	SQ 60TL OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000KA1S7S9	SQ 60TL OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000KA1S2J9	SQ 65TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000KA1S7T7	SQ 70TL OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CP69NX9	SQ 75TS OPENC	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000CP688N5	SQ 80TS OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CP689X2	SQ 80TS OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CP24KB6	SQ 85TS OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CP06Y70	SQ 85TS OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CP06Y88	SQ 90TS OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CP24KC4	SQ 90TS OPENC	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CJ3QEF7	SQ 43.38TL OPENZ	EUR	2,7650	2,7650	2,7450			2,7450					
Certificate	DE000CJ3RG44	SQ 51.46TL OPENZ	EUR	2,0550	2,0550	2,0000	296,0000	1	2,0250	148				
Certificate	DE000CU1DUQ7	SQ 61.45TL OPENZ	EUR	1,1650	1,1650	1,1450			1,1450					
Certificate	DE000CU1B546	SRENH68.06TL OPENZ	EUR	3,0350	3,0350	2,9300			2,9300					
Certificate	DE000CE6C295	SRENH78.08TL OPENZ	EUR	2,1150	2,1150	2,0200			2,0200					
Certificate	DE000CU1DBK0	SRENH88.03TL OPENZ	EUR	1,2450	1,2450	1,1400			1,1400					
Certificate	DE000CJ3RRV4	SRGMI 3.6TL OPENZ	EUR	1,0850	1,0850	1,0100			1,0100					
Certificate	DE000CV50335	SRGMI 2.74TL OPENZ	EUR											
Certificate	DE000CV42001	SRGMI 3.09TL OPENZ	EUR	1,5750	1,5750	1,5000			1,5000					
Certificate	DE000CU1B6W7	SRGMI 4.15TL OPENZ	EUR	0,5550	0,5550	0,4800			0,4800					
Certificate	DE000CU1DCQ5	SSE 6.626TL OPENZ	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000CU1BXZ6	SSE 8.137TL OPENZ	EUR	0,3950	0,3950	0,3850			0,3850					
Certificate	DE000CU1DGL7	SSE 9.624TL OPENZ	EUR	0,2250	0,2250	0,2150			0,2150					
Certificate	DE000CJ3Q305	SSYS 13.19TL OPENZ	EUR	2,7750	2,7750	2,7600			2,7600					
Certificate	DE000CJ3NGU8	SSYS 15.65TL OPENZ	EUR	2,3650	2,3650	2,3500			2,3500					
Certificate	DE000CJ3RTV0	SSYS 18.19TL OPENZ	EUR	1,9450	1,9450	1,9300			1,9300					
Certificate	DE000CJ3R3Q9	SSYS 20.63TL OPENZ	EUR	1,5450	1,5450	1,5300			1,5300					
Certificate	DE000CU1EAF0	SSYS 23.52TL OPENZ	EUR	1,0450	1,0450	1,0300			1,0300					
Certificate	NL0009746890	STARB 13.1TL OPENB	EUR	133,9800	133,9800	133,9800			133,9800					
Certificate	NL0010906616	STARB 39.6TL OPENB	EUR	89,8800	89,8800	89,8800			89,8800					
Certificate	NL0012777288	STARB 58.9TS OPENB	EUR											
Certificate	NL0013355886	STARB 87.2TS OPENB	EUR											
Certificate	NL0013570120	STARB 92.1TS OPENB	EUR	1,0500	1,0850	1,0350	1050,0000	1	1,0850	1000				
Certificate	DE000CC60DD9	STARB40.26TL OPENC	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	FR0013123767	STD1 SHROPENS	EUR											
Certificate	NL0010131413	STGOB 19.3TL OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CJ3PFX9	STGOB20.85TL OPENZ	EUR	1,3800	1,3800	1,3100	1048,0000	1	1,3300	800				
Certificate	DE000CV89K37	STGOB25.87TL OPENZ	EUR	0,8800	0,8800	0,8300	498,0000	1	0,8300	600				
Certificate	DE000CU1D021	STGOB30.86TL OPENZ	EUR	0,3800	0,3800	0,3400			0,3400					
Certificate	DE000CD64F01	STMIC10.77TL OPENZ	EUR	5,4350	5,4350	4,9800	323,7000	1	5,0650	65				
Certificate	DE000CJ3R2Y5	STMIC12.76TL OPENZ	EUR	3,4550	3,4550	3,0950	343,2000	1	3,0950	110				
Certificate	DE000CJ3RKU1	STMIC7.214TL OPENZ	EUR	8,9700	8,9700	8,6000			8,6000					
Certificate	DE000CJ3PLM0	STMIC8.757TL OPENZ	EUR	7,4300	7,4300	7,0600			7,0600					
Certificate	XS1093252101	STN BASK0523	EUR											
Certificate	NL0012914162	STOXB 130.TRSOPENH	EUR	0,3800	0,3800	0,3800			0,3800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013457336	STOXB 80.1TRLOPENH	EUR											
Certificate	NL0013399942	STOXB103.5TRSOPEH	EUR											
Certificate	NL0012905459	STOXB105.2TRSOPEH	EUR	0,1300	0,1300	0,1300				0,1300				
Certificate	NL0012936504	STOXB107.2TS OPENH	EUR	0,1700	0,1700	0,1700				0,1700				
Certificate	NL0012914592	STOXB110.9TS OPENH	EUR	0,2100	0,2100	0,2100				0,2100				
Certificate	NL0012914204	STOXB113.1TRSOPEH	EUR	0,2100	0,2100	0,2100				0,2100				
Certificate	NL0012914584	STOXB113.3TS OPENH	EUR											
Certificate	NL0012914196	STOXB115.6TRSOPEH	EUR	0,2400	0,2400	0,2400				0,2400				
Certificate	NL0012914576	STOXB115.7TS OPENH	EUR	0,2600	0,2600	0,2600				0,2600				
Certificate	NL0012914568	STOXB120.5TS OPENH	EUR	0,3100	0,3100	0,3100				0,3100				
Certificate	NL0012914550	STOXB130.1TS OPENH	EUR											
Certificate	NL0012914154	STOXB134.8TRSOPEH	EUR	0,4300	0,4300	0,4300				0,4300				
Certificate	NL0012914147	STOXB139.6TRSOPEH	EUR	0,4800	0,4800	0,4800				0,4800				
Certificate	NL0012914543	STOXB139.8TS OPENH	EUR	0,5100	0,5100	0,5100				0,5100				
Certificate	NL0013436033	STOXB48.21TL OPENH	EUR											
Certificate	NL0013443823	STOXB78.49TRLOPENH	EUR											
Certificate	NL0013445224	STOXB79.22TRLOPENH	EUR											
Certificate	NL0013449911	STOXB79.43TRLOPENH	EUR	0,1300	0,1300	0,1300				0,1300				
Certificate	NL0013447543	STOXB79.45TRLOPENH	EUR											
Certificate	NL0013455256	STOXB80.12TRLOPENH	EUR											
Certificate	NL0013220601	STOXB80.25TL OPENH	EUR	0,1300	0,1300	0,1300				0,1300				
Certificate	NL0013451107	STOXB82.62TRLOPENH	EUR	0,1000	0,1000	0,1000				0,1000				
Certificate	NL0013450620	STOXB89.61TRSOPEH	EUR											
Certificate	NL0013447535	STOXB91.21TRSOPEH	EUR											
Certificate	NL0013447220	STOXB91.25TS OPENH	EUR											
Certificate	NL0013443211	STOXB92.44TRSOPEH	EUR											
Certificate	NL0013440852	STOXB94.88TRSOPEH	EUR	0,0300	0,0300	0,0300				0,0300				
Certificate	NL0013437452	STOXB99.86TS OPENH	EUR	0,1000	0,1000	0,1000				0,1000				
Certificate	XS1237141483	STOXE STN0820K	EUR											
Certificate	DE000CU1EF31	STOXX 451TS OPENZ	EUR	0,6600	0,6600	0,6600				0,6600				
Certificate	DE000CD647U0	STOXX 392.TS OPENZ	EUR											
Certificate	DE000CN6JFUS	STOXX216.4TL OPENZ	EUR	1,7950	1,7950	1,7700				1,7700				
Certificate	DE000CN6HPP9	STOXX250.5TL OPENZ	EUR	1,4650	1,4650	1,4400				1,4400				
Certificate	DE000CN6F3T6	STOXX268.1TL OPENZ	EUR	1,2850	1,2850	1,2600				1,2600				
Certificate	DE000CN6F792	STOXX288.9TL OPENZ	EUR	1,0850	1,0850	1,0600				1,0600				
Certificate	DE000CD63N51	STOXX321.9TL OPENZ	EUR											
Certificate	DE000CU1DQ13	STOXX324.4TL OPENZ	EUR	0,7250	0,7250	0,7000				0,7000				
Certificate	DE000CJ3RR15	STOXX343.5TL OPENZ	EUR	0,5350	0,5350	0,5200				0,5200				
Certificate	DE000CJ3SP83	STOXX363.8TL OPENZ	EUR	0,3350	0,3350	0,3100				0,3100				
Certificate	DE000CU1BV75	STOXX411.5TS OPENZ	EUR	0,2350	0,2600	0,2350				0,2600				
Certificate	DE000CU1B0B4	STOXX431.5TS OPENZ	EUR	0,4350	0,4600	0,4350				0,4600				
Certificate	DE000CV4ZB68	STOXX478.2TS OPENZ	EUR	0,9150	0,9400	0,9150				0,9400				
Certificate	DE000CU1CKK3	STOXX516.8TS OPENZ	EUR	1,3050	1,3300	1,3050				1,3300				
Certificate	NL0009996479	SUEZE 3.32TL OPENB	EUR	0,9900	0,9900	0,9900				0,9900				
Certificate	NL0012263396	SUEZE15.79TS OPENB	EUR	4,0600	4,0600	4,0600				4,0600				
Certificate	DE000CU1DBL8	SUGARO.084TL OPENZ	EUR	3,7950	3,7950	3,7950				3,7950				
Certificate	DE000CJ3NXQ1	SUGARO.094TL OPENZ	EUR	2,9250	2,9250	2,9250				2,9250				
Certificate	NL0013435191	SUGARO.103TL OPENH	EUR	2,7100	2,7100	2,7100				2,7100				
Certificate	DE000CV89YK9	SUGARO.103TL OPENZ	EUR	2,0650	2,0650	2,0650				2,0650				
Certificate	NL0012614176	SUGARO.107TL OPENH	EUR	2,3200	2,3200	2,3200				2,3200				
Certificate	DE000CJ3NXR9	SUGARO.114TL OPENZ	EUR	1,1750	1,1750	1,1750				1,1750				
Certificate	DE000CU1BSV5	SUGARO.137TS OPENZ	EUR	1,4550	1,4550	1,4550				1,4550				
Certificate	DE000CJ3NXT5	SUGARO.147TS OPENZ	EUR	2,3850	2,3850	2,3850				2,3850				
Certificate	NL0012614051	SUGARO.148TS OPENH	EUR	3,5200	3,5200	3,5200				3,5200				
Certificate	DE000CU1B5P3	SUGARO.157TS OPENZ	EUR	3,2850	3,2850	3,2850				3,2850				
Certificate	NL0012614044	SUGARO.158TS OPENH	EUR	4,4700	4,4700	4,4700				4,4700				
Certificate	DE000CJ3N0N6	SUGARO.167TS OPENZ	EUR	4,1650	4,1650	4,1650				4,1650				
Certificate	NL0010382701	SVT 1200TL OPENB	EUR	11,3600	11,3600	11,3600				11,3600				
Certificate	DE000CU1DF40	SWATC 172.TL OPENZ	EUR	9,8400	9,8400	9,7900				9,7900				
Certificate	DE000CJ3QF53	SWATC197.4TL OPENZ	EUR	7,5600	7,5600	7,5100				7,5100				
Certificate	DE000CD61PJ6	SWATC227.4TL OPENZ	EUR	4,8650	4,8650	4,8200				4,8200				
Certificate	DE000CU1D344	SWATC257.4TL OPENZ	EUR	2,2050	2,2050	2,1600				2,1600				
Certificate	DE000VN61ZL0	SKXE LEVOPENV	EUR	5,3700	5,3700	5,3700				5,3700				
Certificate	DE000VN61ZK2	SKXE LEVOPENV	EUR	11,5500	11,5500	11,3700	3465,0000	1		11,3700	300			
Certificate	DE000VN61ZM8	SKXE LEVOPENV	EUR	1,1350	1,1350	1,1350				1,1350				
Certificate	DE000VN61ZQ9	SKXE SHROPEH	EUR	0,0010	0,0010	0,0010				0,0010				
Certificate	DE000VN61ZN6	SKXE SHROPEH	EUR	0,6350	0,6350	0,6350				0,6350				
Certificate	DE000VA54521	SKXE SHROPEH	EUR	0,2350	0,2350	0,2350				0,2350				
Certificate	DE000VN61ZP1	SKXE SHROPEH	EUR	0,0550	0,0550	0,0550				0,0550				
Certificate	FR0013123684	SKXS7 SHROPENS	EUR											
Certificate	NL0013441892	SKX5L PI OPENH	EUR											
Certificate	NL0013437015	SKX5L83.39TRLOPENH	EUR	8,5900	8,5900	8,5900				8,5900				

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	NL0013437049	SXE5L84.21TL OPENH	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	NL0013441884	SXEC PI OPENH	EUR											
Certificate	NL0013437023	SXECI67.08TRLOPENH	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	NL0013437056	SXECI67.95TL OPENH	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	DE0006075377	SXRE PI OPENB	EUR	30,9400	31,0500	30,9400			31,0500					
Certificate	NL0013437007	SXXPE72.59TRLOPENH	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0013437031	SXXPE72.94TL OPENH	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0013441876	SXXRE PI OPENH	EUR											
Certificate	DE000CJ3Q3Q0	SY1G 45.59TL OPENZ	EUR	1,9700	1,9700	1,9050			1,9050					
Certificate	DE000CU1B4V4	SY1G 58.61TL OPENZ	EUR	1,3200	1,3200	1,2550			1,2550					
Certificate	DE000CJ3RXM1	SY1G 67.63TL OPENZ	EUR	0,8700	0,8700	0,7950			0,7950					
Certificate	DE000CU1BZY4	SY1G 76.59TL OPENZ	EUR	0,4200	0,4200	0,3550			0,3550					
Certificate	DE000CJ3SH75	TATA 10.54TL OPENZ	EUR	0,2500	0,2500	0,2050			0,2050					
Certificate	DE000CJ3SPW4	TATA 11.51TL OPENZ	EUR											
Certificate	DE000CJ3N500	TATA 8.013TL OPENZ	EUR	0,7000	0,7000	0,6550			0,6550					
Certificate	DE000CJ3PE14	TATA 9.545TL OPENZ	EUR	0,4200	0,4200	0,3750			0,3750					
Certificate	NL0006217150	TBOND 99.5TL OPENB	EUR	51,9800	51,9800	51,9800			51,9800					
Certificate	NL0010658696	TBOND134.2TL OPENB	EUR	21,8800	21,8800	21,8800			21,8800					
Certificate	NL0013564230	TBOND136.7TL OPENB	EUR	17,3200	17,3200	17,3200			17,3200					
Certificate	NL0013564248	TBOND139.2TL OPENB	EUR	15,1100	15,1100	15,1100			15,1100					
Certificate	NL0013564255	TBOND141.7TL OPENB	EUR	12,9000	12,9000	12,9000			12,9000					
Certificate	NL0013362130	TBOND144.2TL OPENB	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	NL0013362148	TBOND146.7TL OPENB	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	NL0013566151	TBOND149.2TL OPENB	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0013566888	TBOND151.6TL OPENB	EUR	5,7500	5,7500	4,1500	1725,0000	1	4,1500	300				
Certificate	NL0010148979	TBOND152.5TL OPENA	EUR											
Certificate	NL0013566169	TBOND160.8TS OPENB	EUR	4,9800	6,5700	4,9800	996,0000	1	6,5700	200				
Certificate	NL0013571581	TBOND165.8TS OPENB	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	DE000CD629M5	TECDX 1815TL OPENZ	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	DE000CE6CMA9	TECDX 2207TL OPENZ	EUR											
Certificate	DE000CP69HQ5	TECDX 2300TL OPENC	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000CE6D8D0	TECDX 2314TL OPENZ	EUR	6,4400	6,4400	6,2400	16100,0000	1	6,2400	2500				
Certificate	DE000CP69GN4	TECDX 2400TL OPENC	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000CP69GP9	TECDX 2500TL OPENC	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000CJ3SL79	TECDX 2513TL OPENZ	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000CP69GQ7	TECDX 2600TL OPENC	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000CP69GR5	TECDX 2700TL OPENC	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CU1C866	TECDX 2705TL OPENZ	EUR											
Certificate	DE000CU1DV66	TECDX 2713TL OPENZ	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000KA1S3P4	TECDX 2800TL OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CP69GT1	TECDX 3000TS OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CU1B8S1	TECDX 3017TS OPENZ	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CP69GU9	TECDX 3100TS OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CP69GV7	TECDX 3200TS OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CU1CY71	TECDX 3216TS OPENZ	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000KA1S3Q2	TECDX 3300TS OPENC	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CP69GW5	TECDX 3400TS OPENC	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CU1B8T9	TECDX 3416TS OPENZ	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000KA1S3R0	TECDX 3600TS OPENC	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0013110703	TELEN 48BQC0919Z	EUR	47,6700	47,6900	47,6700			47,6900					
Certificate	NL0013405814	TELEN 51BQC1219Z	EUR	49,2700	49,2700	49,1500			49,1500					
Certificate	NL0013405822	TELEN 52BQC0320Z	EUR	49,1900	49,1900	49,0000			49,0000					
Certificate	NL0012796643	TELEN 47.5BQC0919Z	EUR	47,3200	47,3200	47,2700			47,2700					
Certificate	NL0012796650	TELEN 47.5BQC1219Z	EUR	46,9100	46,9100	46,8300			46,8300					
Certificate	DE000CV89K52	TELEN28.64TL OPENZ	EUR											
Certificate	DE000CV89135	TELEN30.78TL OPENZ	EUR	1,8500	1,8500	1,8050			1,8050					
Certificate	NL0013286610	TELEN32.27BL OPENB	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CV89K60	TELEN33.78TL OPENZ	EUR	1,5500	1,5500	1,5050			1,5050					
Certificate	NL0012995468	TELEN36.32BL OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CJ3SMJ8	TELEN37.26TL OPENZ	EUR	1,2000	1,2000	1,1550			1,1550					
Certificate	NL0013295991	TELEN38.34BL OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013366644	TELEN40.36BL OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CU1CAH0	TELEN41.26TL OPENZ	EUR	0,8100	0,8100	0,7550			0,7550					
Certificate	NL0013375157	TELEN42.37BL OPENB	EUR	0,6900	0,7100	0,6900	4995,6000	1	0,7100	7240				
Certificate	NL0013376627	TELEN44.38BL OPENB	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CU1DRX9	TELEN45.74TL OPENZ	EUR	0,3600	0,3600	0,2900	11410,0000	4	0,3150	35000				
Certificate	NL0013568298	TELEN46.39BL OPENB	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013571524	TELEN50.58BS OPENB	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013012081	TELEN54.57BS OPENB	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013571177	TELEN58.57BS OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0012497721	TELF0 5.2TL OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0011535992	TELF0 6.2TL OPENB	EUR	1,7100	1,7250	1,6600	205,2000	1	1,6600	120				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013356355	TELFO 6.8TL OPENB	EUR	1,2200	1,2200	1,1300	244,0000	1	1,1300	200				
Certificate	NL0013371677	TELFO 7.5TS OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0011522313	TELFO 9.6TS OPENB	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CU1CC36	TELFO4.934TL OPENZ	EUR	2,5000	2,5100	2,5000			2,5100					
Certificate	DE000CU1CC44	TELFO5.933TL OPENZ	EUR	1,5000	1,5100	1,5000			1,5100					
Certificate	DE000CN6HGM4	TESB 22.4TL OPENZ	EUR											
Certificate	DE000CN6JU23	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	0,6000	0,6000	0,6000	900,0000	2	0,6000	1500				
Certificate	DE000CU1BTW1	TESCO 2.16TL OPENZ	EUR	0,2300	0,2600	0,2300			0,2600					
Certificate	DE000CJ3Q289	TESCO1.254TL OPENZ	EUR	1,2400	1,2600	1,2400			1,2600					
Certificate	DE000CU1CCR5	TESCO1.665TL OPENZ	EUR	0,7800	0,8100	0,7800			0,8100					
Certificate	DE000CJ3RNV1	TESCO1.914TL OPENZ	EUR	0,5000	0,5300	0,5000			0,5300					
Certificate	DE000CP69RX0	TESLA 160TL OPENC	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	DE000CP69RN1	TESLA 160TL OPENC	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000CP69RP6	TESLA 170TL OPENC	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000CP69RY8	TESLA 170TL OPENC	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000CP69US4	TESLA 175TL OPENC	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000CP69YQ0	TESLA 190TL 0919C	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000KA1S296	TESLA 190TL OPENC	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000CP69YR8	TESLA 200TL 0919C	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000KA1S7L4	TESLA 200TL OPENC	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000KA1S2A8	TESLA 200TL OPENC	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000KA1S2B6	TESLA 210TL OPENC	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000KA1S2C4	TESLA 220TL OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000KA1S7M2	TESLA 225TL OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CP69YU2	TESLA 240TS 0919C	EUR											
Certificate	DE000CP69L95	TESLA 240TS OPENC	EUR											
Certificate	DE000CP69KX5	TESLA 240TS OPENC	EUR											
Certificate	DE000KA1S2D2	TESLA 250TS OPENC	EUR	1,3500	1,6600	1,3500	15799,0000	4	1,4200	10500				
Certificate	DE000KA1S7N0	TESLA 250TS OPENC	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000VF43X42	TESLA 259TS OPENV	EUR	2,2650	2,3050	2,2650			2,3050					
Certificate	DE000CP69KY3	TESLA 260TS OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CP69LA1	TESLA 260TS OPENC	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000VF4NVL5	TESLA 264TS OPENV	EUR	2,6950	2,7350	2,6950			2,7350					
Certificate	DE000KA1S2E0	TESLA 270TS OPENC	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CP68XZ5	TESLA 280TS OPENC	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000CP68YB4	TESLA 280TS OPENC	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000CP68N45	TESLA 290TS OPENC	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000CP688H7	TESLA 300TS OPENC	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000CP24PZ4	TESLA 330TS OPENC	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	DE000CP24HG1	TESLA 340TS OPENC	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	NL0013286149	TESLA 353TS OPENB	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CP23VH2	TESLA 360TS OPENC	EUR	12,4300	12,4300	12,4300			12,4300					
Certificate	DE000CY507G0	TESLA 420TS OPENC	EUR	12,5300	12,5300	12,5300			12,5300					
Certificate	DE000CQ58JB3	TESLA 420TS OPENC	EUR											
Certificate	DE000CY508Q7	TESLA 430TS OPENC	EUR	14,8200	14,8200	14,8200			14,8200					
Certificate	DE000CY507H8	TESLA 430TS OPENC	EUR											
Certificate	DE000CY507J4	TESLA 440TS OPENC	EUR	14,1200	14,1200	14,1200			14,1200					
Certificate	DE000CU1DPU9	TESLA 187.TL OPENZ	EUR	2,1950	2,1950	2,1750			2,1750					
Certificate	DE000CU1DRS9	TESLA 196.TL OPENZ	EUR	1,7950	1,8400	1,7750	165,6000	2	1,7750	90				
Certificate	DE000CU1DVL6	TESLA 206.TL OPENZ	EUR	1,3650	1,3650	1,3400	804,0000	1	1,3450	600				
Certificate	DE000CU1D1P0	TESLA 216.TL OPENZ	EUR	0,9350	0,9350	0,9000	225,0000	1	0,9050	250				
Certificate	NL0013449028	TESLA 394.TS OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0010381844	TESLA 83.5TL OPENB	EUR	14,1200	14,1200	14,1200			14,1200					
Certificate	NL0013449150	TESLA 99.9TL OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CU1DCJ0	TESLA115.1TL OPENZ	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0010445813	TESLA118.8TL OPENB	EUR	11,2600	11,2600	11,2600			11,2600					
Certificate	DE000CU1DAZ0	TESLA130.2TL OPENZ	EUR	4,6950	4,6950	4,6850			4,6850					
Certificate	DE000CU1DMC4	TESLA137.5TL 0919Z	EUR	4,4150	4,4150	4,4050			4,4050					
Certificate	NL0011643895	TESLA141.88L OPENB	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	DE000VF6FST5	TESLA142.7TL OPENV	EUR	8,3250	8,3450	8,3250			8,3450					
Certificate	DE000VF6FGH5	TESLA146.1TL OPENV	EUR	7,9950	8,0050	7,9950			8,0050					
Certificate	DE000VF6FGJ1	TESLA148.6TL OPENV	EUR	7,7750	7,7850	7,7750			7,7850					
Certificate	NL0013449143	TESLA149.9TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CU1C1E5	TESLA150.3TL OPENZ	EUR	3,8050	3,8050	3,7950			3,7950					
Certificate	NL0011642517	TESLA153.48L OPENB	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	DE000VF6FEB3	TESLA153.6TL OPENV	EUR	7,3250	7,3350	7,3250			7,3350					
Certificate	NL0010524385	TESLA154.6TL OPENB	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000VF6FFL9	TESLA155.3TL OPENV	EUR	7,7050	7,7150	7,7050			7,7150					
Certificate	DE000VF6FEC1	TESLA156.1TL OPENV	EUR	7,1050	7,1150	7,1050			7,1150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DA94	TESLA157.5TL 0919Z	EUR	3,5250	3,5250	3,5150			3,5150					
Certificate	DE000VF5T545	TESLA158.6TL OPENV	EUR	6,8750	6,8850	6,8750			6,8850					
Certificate	NL0013449135	TESLA159.8TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000VF5T6Q6	TESLA160.3TL OPENV	EUR	7,2750	7,2850	7,2750			7,2850					
Certificate	DE000VF5T4F4	TESLA161.8TL OPENV	EUR	6,5950	6,5950	6,5950			6,5950					
Certificate	DE000CU1DCK8	TESLA162.4TL OPENZ	EUR	3,2750	3,2750	3,2650			3,2650					
Certificate	DE000VF5T4G2	TESLA164.3TL OPENV	EUR	6,3650	6,3750	6,3650			6,3750					
Certificate	DE000VF5T4J6	TESLA166.8TL OPENV	EUR	6,1350	6,1450	6,1350			6,1450					
Certificate	DE000VF5T5M7	TESLA167.9TL OPENV	EUR	6,6250	6,6350	6,6250			6,6350					
Certificate	DE000VF5T4K4	TESLA169.3TL OPENV	EUR	5,9250	5,9250	5,9250			5,9250					
Certificate	NL0013449127	TESLA169.8TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CJ3N062	TESLA170.5TL OPENZ	EUR	2,8850	2,8850	2,8750			2,8750					
Certificate	DE000VF5T4L2	TESLA171.8TL OPENV	EUR	5,6950	5,7050	5,6000	392,0000	1	5,7050	70				
Certificate	DE000CU1DBA1	TESLA172.5TL 0919Z	EUR	2,8650	2,8650	2,8550			2,8550					
Certificate	DE000VF6FRP5	TESLA172.9TL OPENV	EUR	6,2350	6,2350	6,2350			6,2350					
Certificate	DE000VF5T4M0	TESLA174.3TL OPENV	EUR	5,4750	5,4750	5,4750			5,4750					
Certificate	NL0011651310	TESLA175.5TL OPENB	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	DE000VF6POC2	TESLA177.2TL OPENV	EUR	5,2550	5,2550	5,2550			5,2550					
Certificate	DE000CU1DA03	TESLA177.8TL OPENZ	EUR	2,5950	2,5950	2,4700	163,0200	1	2,5750	66				
Certificate	DE000VF6P297	TESLA179.7TL OPENV	EUR	5,0350	5,0350	5,0350			5,0350					
Certificate	DE000VF6POE8	TESLA182.2TL OPENV	EUR	4,8050	4,8050	4,8050			4,8050					
Certificate	DE000CU1DPZ8	TESLA182.5TL 0919Z	EUR	2,4250	2,4250	2,4050			2,4050					
Certificate	DE000VF6PZT9	TESLA182.9TL OPENV	EUR	5,3950	5,3950	5,3950			5,3950					
Certificate	DE000VF6POB4	TESLA184.7TL OPENV	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	DE000VF6POA6	TESLA187.2TL OPENV	EUR	4,3650	4,3650	4,3550			4,3550					
Certificate	DE000VF6PZR3	TESLA187.9TL OPENV	EUR	4,9650	4,9650	4,9650			4,9650					
Certificate	DE000VF6POG3	TESLA189.7TL OPENV	EUR	4,1450	4,1450	4,1350			4,1350					
Certificate	DE000VF6POH1	TESLA192.2TL OPENV	EUR	3,9150	3,9150	3,9150			3,9150					
Certificate	DE000CU1DT69	TESLA192.5TL 0919Z	EUR	1,9850	1,9850	1,9650			1,9650					
Certificate	DE000VF6P236	TESLA194.7TL OPENV	EUR	3,7050	3,7050	3,6950			3,6950					
Certificate	NL0013456122	TESLA196.7TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000VF6P244	TESLA197.2TL OPENV	EUR	3,4750	3,4750	3,4650			3,4650					
Certificate	DE000VF6P269	TESLA199.7TL OPENV	EUR	3,2550	3,2550	3,2450			3,2450					
Certificate	DE000VF6P251	TESLA202.2TL OPENV	EUR	3,0350	3,0350	3,0250			3,0250					
Certificate	DE000VF6P2Y2	TESLA202.9TL OPENV	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	DE000VF6P6B1	TESLA204.7TL OPENV	EUR	2,8150	2,8150	2,8050			2,8050					
Certificate	DE000VF6P6G0	TESLA207.2TL OPENV	EUR	2,5950	2,5950	2,5850			2,5850					
Certificate	DE000CU1DXW9	TESLA207.5TL 0919Z	EUR	1,3450	1,3450	1,3250			1,3250					
Certificate	DE000VF6QAY0	TESLA212.4TL OPENV	EUR	2,1550	2,1550	2,1450			2,1450					
Certificate	DE000VF6XDN3	TESLA212.9TL OPENV	EUR	2,8850	2,8850	2,8750			2,8750					
Certificate	DE000VF6QAV6	TESLA214.9TL OPENV	EUR	1,9250	1,9250	1,9050			1,9050					
Certificate	NL0013463599	TESLA215.6TRL OPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000VF7GBC3	TESLA217.8TL OPENV	EUR	1,7150	1,7300	1,6950	53,6300	1	1,6950	31				
Certificate	DE000VF7GES3	TESLA220.4TL OPENV	EUR	1,4950	1,4950	1,4750			1,4750					
Certificate	DE000VF6XLM8	TESLA222.3TL OPENV	EUR											
Certificate	DE000VF7GBF6	TESLA222.8TL OPENV	EUR											
Certificate	DE000VF7GET1	TESLA222.9TL OPENV	EUR	1,2750	1,2750	1,2550			1,2550					
Certificate	DE000VF7GC78	TESLA223.3TL OPENV	EUR	2,0550	2,0550	2,0350			2,0350					
Certificate	DE000VF6XQW6	TESLA223.3TL OPENV	EUR											
Certificate	DE000VF7GEV7	TESLA225.4TL OPENV	EUR	1,0550	1,0550	1,0350			1,0350					
Certificate	DE000VF6XL10	TESLA226.1TL OPENV	EUR											
Certificate	DE000VF7GEX3	TESLA227.9TL OPENV	EUR	0,8350	0,8350	0,6800	102,0000	1	0,8050	150				
Certificate	DE000VF6XHT1	TESLA228.6TL OPENV	EUR											
Certificate	DE000VF7GE01	TESLA230.4TL OPENV	EUR	0,6100	0,6200	0,6100			0,6200					
Certificate	DE000VF6XED2	TESLA231.2TL OPENV	EUR											
Certificate	NL0013574189	TESLA231.48S OPENB	EUR											
Certificate	DE000VF7GB79	TESLA232.1TL OPENV	EUR											
Certificate	DE000VF6XDM5	TESLA232.3TL OPENV	EUR											
Certificate	DE000VF7GEY1	TESLA232.9TL OPENV	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013573876	TESLA233.2TL OPENB	EUR											
Certificate	DE000VF7GC86	TESLA233.3TL OPENV	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000VF6XEE0	TESLA233.7TL OPENV	EUR											
Certificate	DE000VF7GEZ8	TESLA235.4TL OPENV	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013449051	TESLA236.4TL OPENH	EUR											
Certificate	DE000VF5TZF2	TESLA236.4TL OPENV	EUR											
Certificate	DE000VF5TZG0	TESLA238.9TL OPENV	EUR											
Certificate	NL0013360373	TESLA241.48S OPENB	EUR											
Certificate	DE000VF5TZH8	TESLA241.4TL OPENV	EUR											
Certificate	DE000VF5H1U3	TESLA242.5TL OPENV	EUR	1,8150	1,8550	1,8150			1,8550					
Certificate	DE000VF5H2W7	TESLA243.9TL OPENV	EUR	0,9600	1,2750	0,8900	887789,4700	141	0,9550	793301				
Certificate	DE000CU1C999	TESLA244.2TL OPENZ	EUR	0,4850	0,5500	0,4850	220,0000	1	0,5250	400				
Certificate	NL0013449044	TESLA246.3TL OPENH	EUR	0,2700	0,2700	0,2700			0,2700					

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	DE000VF5H2X5	TESLA246.4TS OPENV	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000VF5HY81	TESLA248.9TS OPENV	EUR	1,3650	1,3950	1,3650			1,3950					
Certificate	NL0013358906	TESLA251.48S OPENB	EUR	0,4100	0,4100	0,3800	49,6100	1	0,3800	121				
Certificate	DE000VF5HZA8	TESLA251.4TS OPENV	EUR	1,5950	1,6350	1,5400	349,5800	1	1,6350	227				
Certificate	DE000VF5HWB3	TESLA252.5TS OPENV	EUR	2,7350	2,8350	2,7350	16980,0000	3	2,7650	6000				
Certificate	NL0013359326	TESLA253.2TS OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000VF5HW26	TESLA253.9TS OPENV	EUR	1,8250	1,8650	1,8250			1,8650					
Certificate	DE000VF5HW34	TESLA256.4TS OPENV	EUR	2,0450	2,0850	2,0450			2,0850					
Certificate	NL0013356256	TESLA261.48S OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000VF4NVK7	TESLA261.5TS OPENV	EUR	2,4850	2,8000	2,4850	280,0000	1	2,5250	100				
Certificate	DE000VF4NUQ6	TESLA262.6TS OPENV	EUR	3,6750	3,7150	3,6750			3,7150					
Certificate	DE000CU1C1A3	TESLA264.4TS OPENZ	EUR	1,3450	1,3850	1,3450			1,3850					
Certificate	DE000VF7GEW5	TESLA267.8TS OPENV	EUR	3,0950	3,1350	3,0950			3,1350					
Certificate	DE000VF4NR34	TESLA271.5TS OPENV	EUR	3,3650	3,4050	3,3650			3,4050					
Certificate	NL0013355050	TESLA273.2TS OPENB	EUR	1,1500	1,1500	1,0800	2880,0000	4	1,0800	2600				
Certificate	DE000VF7GEU9	TESLA275.3TS OPENV	EUR	3,7650	3,8050	3,7650			3,8050					
Certificate	DE000VF4HY09	TESLA279.1TS OPENV	EUR	4,0350	4,0750	4,0350			4,0750					
Certificate	NL0013356520	TESLA281.48S OPENB	EUR	0,9300	0,9500	0,9200	2800,0000	3	0,9200	3000				
Certificate	DE000VF4HVK9	TESLA281.6TS OPENV	EUR	4,2200	4,2850	4,2200	527,5000	1	4,2850	125				
Certificate	DE000VF4HUX4	TESLA282.6TS OPENV	EUR	5,5150	5,5750	5,5150			5,5750					
Certificate	NL0012778336	TESLA283.4TS OPENB	EUR											
Certificate	DE000CU1CMK9	TESLA284.5TS OPENZ	EUR	2,2150	2,2550	2,2150			2,2550					
Certificate	DE000VF4HVM5	TESLA286.6TS OPENV	EUR	4,6950	4,7450	4,6950			4,7450					
Certificate	NL0013375009	TESLA293.3TS OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000VF4HVS2	TESLA294.1TS OPENV	EUR	5,3550	5,4050	5,3550			5,4050					
Certificate	NL0013449036	TESLA295.5TS OPENH	EUR	0,7400	0,7700	0,7400	2280,0000	2	0,7400	3000				
Certificate	DE000VF3AST5	TESLA296.9TS OPENV	EUR	5,5750	5,6350	5,5750			5,6350					
Certificate	NL0013356538	TESLA301.38S OPENB	EUR	1,3100	1,3100	1,2700	327,5000	1	1,2700	250				
Certificate	DE000VF3A5W9	TESLA301.9TS OPENV	EUR	6,0150	6,0650	6,0150			6,0650					
Certificate	DE000VF3A5X7	TESLA304.4TS OPENV	EUR	6,2350	6,2950	6,2350			6,2950					
Certificate	DE000CU1BS05	TESLA310.1TS OPENZ	EUR	3,3450	3,3950	3,3450			3,3950					
Certificate	DE000VF3A4N1	TESLA311.9TS OPENV	EUR	6,9050	6,9650	6,9050			6,9650					
Certificate	NL0013363732	TESLA313.5TS OPENB	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000VF3A219	TESLA316.9TS OPENV	EUR	7,3450	7,4050	7,3450			7,4050					
Certificate	DE000VF3A235	TESLA319.4TS OPENV	EUR	7,5650	7,6250	7,5650			7,6250					
Certificate	DE000VF16MK0	TESLA327.3TS OPENV	EUR	8,2150	8,2850	8,2150			8,2850					
Certificate	DE000VF16MM6	TESLA329.8TS OPENV	EUR	8,4350	8,5050	8,4350			8,5050					
Certificate	NL0013286131	TESLA333.6TS OPENB	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CJ3RYU2	TESLA335.8TS OPENZ	EUR	4,4750	4,5350	4,4750			4,5350					
Certificate	DE000VF16MY1	TESLA339.8TS OPENV	EUR	9,3250	9,3950	9,3250			9,3950					
Certificate	NL0013285380	TESLA344.2TS OPENB	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000VF16M30	TESLA344.8TS OPENV	EUR	9,7650	9,8350	9,7650			9,8350					
Certificate	DE000VN9ZLS4	TESLA355.6TS OPENV	EUR	10,6450	10,7250	10,6450			10,7250					
Certificate	DE000VN9ZJ21	TESLA360.6TS OPENV	EUR	11,0750	11,1650	11,0750			11,1650					
Certificate	DE000CJ3Q818	TESLA361.3TS OPENZ	EUR	5,6000	5,6600	5,6000			5,6600					
Certificate	DE000VN9ZJ39	TESLA363.1TS OPENV	EUR	11,2950	11,3850	11,2950			11,3850					
Certificate	NL0013169808	TESLA364.3TS OPENB	EUR	14,1850	14,1850	14,1850			14,1850					
Certificate	NL0013286156	TESLA379.9TS OPENB	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0012988760	TESLA384.4TS OPENB	EUR	17,1450	17,1450	17,1450			17,1450					
Certificate	NL0012272744	TESLA391.28S OPENB	EUR	14,3850	14,3850	14,3850			14,3850					
Certificate	DE000CE6DL90	TESLA391.9TS OPENZ	EUR	13,9300	14,0600	13,9300			14,0600					
Certificate	DE000VA3PW78	TESLA393.7TS OPENV	EUR	13,4850	13,5750	13,4850			13,5750					
Certificate	DE000VA3PXR0	TESLA403.7TS OPENV	EUR	16,0650	16,1750	16,0650			16,1750					
Certificate	NL0012281497	TESLA404.6TS OPENB	EUR	19,1450	19,1450	19,1450			19,1450					
Certificate	NL0012495162	TESLA410.98S OPENB	EUR	16,1350	16,1350	16,1350			16,1350					
Certificate	DE000VA3PXB4	TESLA413.7TS OPENV	EUR	15,2150	15,3250	15,2150			15,3250					
Certificate	DE000CE6DLA9	TESLA421.8TS OPENZ	EUR	16,4900	16,7200	16,4900			16,7200					
Certificate	DE000VA3PXD0	TESLA423.7TS OPENV	EUR	16,0850	16,1950	16,0850			16,1950					
Certificate	NL0012272678	TESLA424.4TS OPENB	EUR	21,1050	21,1050	21,1050			21,1050					
Certificate	NL0012988232	TESLA427.1TS OPENB	EUR	21,3750	21,3750	21,3750			21,3750					
Certificate	DE000VA3PXE8	TESLA428.7TS OPENV	EUR	16,5150	16,6250	16,5150			16,6250					
Certificate	DE000VASEME0	TESLA437.7TS OPENV	EUR	19,3350	19,4550	19,3350			19,4550					
Certificate	NL0012272751	TESLA440.28S OPENB	EUR	18,7450	18,7450	18,7450			18,7450					
Certificate	NL0012988240	TESLA446.9TS OPENB	EUR	23,3350	23,3350	23,3350			23,3350					
Certificate	DE000CE6ETU8	TESLA461.6TS OPENZ	EUR	20,0200	20,2700	20,0200			20,2700					
Certificate	DE000CU1DFF1	TEVA 7.058TL OPENZ	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	NL0013395452	THYSS 15.9TS OPENH	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0013132970	THYSS 18.3TS OPENH	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	NL0013436884	THYSS 8.02TL OPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013436876	THYSS10.03TL OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013452659	THYSS11.02TL OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CJ3QAL3	THYSS11.03TL OPENZ	EUR	1,3700	1,3700	1,1800	17395,4200	6	1,2300	14369				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013444078	THYSS13.45TS OPENH	EUR	2,3600	2,3600	2,2700	33336,0000	6	2,3200	14400				
Certificate	NL0013427453	THYSS14.74TS OPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013218829	THYSS16.38TS OPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0012365860	THYSS32.08TS OPENH	EUR	22,3500	22,3500	22,3500			22,3500					
Certificate	DE000CU1C5Q0	THYSS7.509TL OPENZ	EUR	4,8600	4,8600	4,7200			4,7200					
Certificate	DE000CJ3S108	THYSS9.018TL OPENZ	EUR	3,3600	3,3600	3,2200			3,2200					
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	DE000CD63U52	TKHGR 33.8TL OPENZ	EUR	2,0650	2,0650	1,9800			1,9800					
Certificate	DE000CU1DUZ8	TKHGR 51.7TL OPENZ	EUR	0,2850	0,2850	0,1600	1530,6000	9	0,1900	7760				
Certificate	DE000CU1CRR3	TKHGR 55.7TS OPENZ	EUR	0,1650	0,2500	0,1650			0,2500					
Certificate	DE000CN6JP75	TKHGR22.02TL OPENZ	EUR	3,2450	3,2450	3,1600			3,1600					
Certificate	DE000CN6HMH2	TKHGR23.72TL OPENZ	EUR	3,0750	3,0750	2,9900			2,9900					
Certificate	DE000CR9RGW2	TKHGR27.66TL OPENZ	EUR	2,6850	2,6850	2,6000			2,6000					
Certificate	DE000CN6JRG9	TKHGR29.21TL OPENZ	EUR	2,5250	2,5250	2,4400			2,4400					
Certificate	DE000CD625M3	TKHGR30.77TL OPENZ	EUR	2,3750	2,3750	2,2800			2,2800					
Certificate	NL00121121925	TKHGR31.01BL OPENB	EUR	22,9050	22,9050	22,9050			22,9050					
Certificate	DE000CD62DJ0	TKHGR32.31TL OPENZ	EUR	2,2150	2,2150	2,1300			2,1300					
Certificate	DE000CD642Y3	TKHGR35.78TL OPENZ	EUR	1,8650	1,8650	1,7800			1,7800					
Certificate	NL0012121958	TKHGR37.37BL OPENB	EUR	16,5450	16,5450	16,5450			16,5450					
Certificate	DE000CE6BL01	TKHGR37.77TL OPENZ	EUR	1,6750	1,6750	1,5800			1,5800					
Certificate	DE000CJ3S116	TKHGR39.75TL OPENZ	EUR	1,4750	1,4750	1,3700	137,0000	1	1,3900	100				
Certificate	NL0013565286	TKHGR40.37BL OPENB	EUR	2,7000	2,7200	2,6900	1620,0000	1	2,7200	600				
Certificate	DE000CU1DQN2	TKHGR41.73TL OPENZ	EUR	1,2750	1,2750	1,1900			1,1900					
Certificate	DE000CU1DTK2	TKHGR44.22TL OPENZ	EUR	1,0250	1,0250	0,9350			0,9350					
Certificate	DE000CU1DWD1	TKHGR46.72TL OPENZ	EUR	0,7750	0,7750	0,6800	1567,0000	3	0,6900	2300				
Certificate	DE000CU1DX30	TKHGR49.22TL OPENZ	EUR	0,5350	0,5350	0,4200	640,8000	7	0,4600	1480				
Certificate	DE000CU1DX48	TKHGR60.69TS OPENZ	EUR	0,6550	0,7400	0,6550			0,7400					
Certificate	DE000CU1DZV6	TKHGR66.19TS OPENZ	EUR	1,2050	1,2900	1,2050			1,2900					
Certificate	NL0012264360	TKWY 30TL OPENB	EUR	56,0500	57,1650	56,0500	11210,0000	2	57,1650	200				
Certificate	DE000CU1EFN3	TKWY 75TL OPENZ	EUR	2,6500	2,8350	2,6500	164,3000	1	2,8350	62				
Certificate	NL0012020390	TKWY 21.5TL OPENB	EUR	65,0750	65,0750	65,0750			65,0750					
Certificate	NL0012035307	TKWY 23.6TL OPENB	EUR	63,0750	63,0750	63,0750			63,0750					
Certificate	NL0012104764	TKWY 26.8TL OPENB	EUR	60,1250	60,1250	60,1250			60,1250					
Certificate	NL0012105555	TKWY 28.9TL OPENB	EUR	58,1950	58,1950	58,1950			58,1950					
Certificate	NL0012269856	TKWY 36.2TL OPENB	EUR	51,3250	51,3250	51,3250			51,3250					
Certificate	NL0012500235	TKWY 38.3TL OPENB	EUR	49,4150	49,4150	49,4150			49,4150					
Certificate	NL0012502488	TKWY 40.4TL OPENB	EUR	47,4250	47,4250	47,4250			47,4250					
Certificate	NL0012780357	TKWY 42.5TL OPENB	EUR	45,5250	45,5250	45,5250			45,5250					
Certificate	NL0013274103	TKWY 46.5TL OPENB	EUR	41,7550	41,7550	41,7550			41,7550					
Certificate	NL0013285604	TKWY 48.2TL OPENB	EUR	8,0350	8,0350	8,0350			8,0350					
Certificate	NL0013275514	TKWY 50.5TL OPENB	EUR	38,0150	38,0150	38,0150			38,0150					
Certificate	NL0013287410	TKWY 52.6TL OPENB	EUR	7,2250	7,2250	7,2250			7,2250					
Certificate	NL0013290083	TKWY 54.6TL OPENB	EUR	6,8550	6,8550	6,8550			6,8550					
Certificate	NL0013292956	TKWY 56.6TL OPENB	EUR	6,4850	6,4850	6,4850			6,4850					
Certificate	NL0013294887	TKWY 58.7TL OPENB	EUR	6,0850	6,0850	6,0850			6,0850					
Certificate	NL0013295389	TKWY 60.7TL OPENB	EUR	5,7150	5,7150	5,7150			5,7150					
Certificate	NL0013362866	TKWY 62.7TL OPENB	EUR	5,3450	5,3450	5,3450			5,3450					
Certificate	NL0013372204	TKWY 66.7TL OPENB	EUR	4,5950	4,5950	4,5950			4,5950					
Certificate	NL0013373814	TKWY 68.7TL OPENB	EUR	4,2250	4,2250	4,2250			4,2250					
Certificate	NL0013375298	TKWY 70.7TL OPENB	EUR	3,6300	3,8550	3,6300	20077,0000	6	3,8550	5400				
Certificate	NL0013376379	TKWY 72.7TL OPENB	EUR	3,1700	3,4850	3,1700	7302,0000	5	3,4850	2170				
Certificate	NL0013362585	TKWY 74.6TL OPENB	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	NL0013574601	TKWY 78.6TL OPENB	EUR	2,1300	2,3750	2,0900	2387,0000	2	2,3750	1100				
Certificate	NL0013355043	TKWY 83.6TS OPENB	EUR											
Certificate	NL0013571011	TKWY 86.7TS OPENB	EUR	1,8100	1,8300	1,7850	90,5000	1	1,7850	50				
Certificate	NL0013575913	TKWY 89.7TS OPENB	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	DE000CJ3QWC6	TKWY 29.29TL OPENZ	EUR	11,2200	11,4800	11,2200			11,4800					
Certificate	DE000CE6DEW8	TKWY 37.62TL OPENZ	EUR	9,6650	9,9250	9,6650			9,9250					
Certificate	DE000CV888U8	TKWY 43.01TL OPENZ	EUR	8,6550	8,9050	8,6550	441,0000	1	8,9050	50				
Certificate	DE000CJ3RBJ3	TKWY 49.97TL OPENZ	EUR	7,3400	7,6000	7,3400			7,6000					
Certificate	DE000CJ3SK62	TKWY 56.82TL OPENZ	EUR	6,0500	6,3000	6,0500			6,3000					
Certificate	DE000CU1CJP4	TKWY 62.08TL OPENZ	EUR	5,0500	5,3100	5,0500	178,1500	1	5,3100	35				
Certificate	DE000CU1CSE9	TKWY 70.79TL OPENZ	EUR	3,4150	3,6750	3,4150			3,6750					
Certificate	DE000CJ3RZ17	TLITAO.307TL OPENZ	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	DE000CJ3NYA3	TLITAO.362TL OPENZ	EUR	0,1350	0,1350	0,1350			0,1350					
Certificate	DE000CV8A559	TLITAO.416TL OPENZ	EUR	0,0820	0,0920	0,0820	368,0000	1	0,0830	4000				
Certificate	DE000CV8AX00	TLRY 21.63TL OPENZ	EUR	4,9500	4,9500	4,8750			4,8750					
Certificate	DE000CU1DFV8	TLRY 27.26TL OPENZ	EUR	4,0600	4,0600	3,9750			3,9750					
Certificate	DE000CV8B110	TLRY 32.27TL OPENZ	EUR	3,2600	3,3000	3,1500	223,5000	2	3,1650	70				
Certificate	DE000CU1DUE3	TLRY 37.39TL OPENZ	EUR	2,4400	2,4400	2,3450	2370,0000	1	2,3450	1000				
Certificate	DE000CU1D575	TLRY 42.84TL OPENZ	EUR	1,5700	1,5700	1,4750			1,4750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013432800	TLSNS 30.1TL OPENH	EUR											
Certificate	NL0013085434	TLSNS 37.2TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0011409131	TLSNS 44.5TS OPENH	EUR											
Certificate	NL0012313290	TLSNS13.51TL OPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013436850	TLSNS30.09TL OPENH	EUR											
Certificate	NL0012579510	TLSNS33.15TL OPENH	EUR	1,3000	1,3000	1,3000				1,3000				
Certificate	NL0012583678	TLSNS35.17TL OPENH	EUR	1,1300	1,1300	1,1300				1,1300				
Certificate	NL0012605448	TLSNS48.99TS OPENH	EUR	1,1000	1,1000	1,1000				1,1000				
Certificate	NL0012605430	TLSNS50.93TS OPENH	EUR	1,3000	1,3000	1,3000				1,3000				
Certificate	NL0013435225	TLSNS53.79TS OPENH	EUR	1,6000	1,6000	1,6000				1,6000				
Certificate	NL0012906713	TLSNS57.74TS OPENH	EUR	2,0200	2,0200	2,0200				2,0200				
Certificate	NL0012796783	TN10 LEVOPENZ	EUR	84,3500	84,3500	84,3500				84,3500				
Certificate	NL0012796791	TN10 SHROPENZ	EUR	21,1000	21,1000	21,1000				21,1000				
Certificate	NL0012313480	TN10 112.TL OPENH	EUR	15,7800	15,7800	15,7800				15,7800				
Certificate	NL0012372908	TN10 113.TL OPENH	EUR											
Certificate	DE000CR4J7F5	TN10 116.TL OPENZ	EUR	10,2500	10,2500	10,2500				10,2500				
Certificate	NL0013381379	TN10 121.TL OPENH	EUR	7,9200	7,9200	7,9200				7,9200				
Certificate	NL0012372809	TN10 143.TS OPENH	EUR	16,4900	16,4900	16,4900				16,4900				
Certificate	NL0012372916	TN10 102.6TL OPENH	EUR	23,9400	23,9400	23,9400				23,9400				
Certificate	DE000CU1CAN8	TN10 103.9TL OPENZ	EUR	21,0600	21,0600	21,0600				21,0600				
Certificate	NL0013444821	TN10 105.6TL OPENH	EUR											
Certificate	NL0012579601	TN10 106.2TL OPENH	EUR	20,8500	20,8500	20,8500				20,8500				
Certificate	NL0012529390	TN10 109.8TL OPENH	EUR	17,7100	17,7100	17,7100				17,7100				
Certificate	DE000CU1CAP3	TN10 109.9TL OPENZ	EUR	15,6700	15,6700	15,6700				15,6700				
Certificate	NL0013564206	TN10 112.9TL OPENB	EUR	13,8800	13,8800	13,8800				13,8800				
Certificate	NL0012372890	TN10 114.1TL OPENH	EUR	13,9500	13,9500	13,9500				13,9500				
Certificate	NL0013564214	TN10 115.4TL OPENB	EUR	11,6700	11,6700	11,6700				11,6700				
Certificate	NL0012372874	TN10 116.2TL OPENH	EUR	12,1300	12,1300	12,1300				12,1300				
Certificate	NL0012372866	TN10 117.2TL OPENH	EUR											
Certificate	NL0013564222	TN10 117.9TL OPENB	EUR	9,4600	9,4600	9,4600				9,4600				
Certificate	NL0012372858	TN10 118.2TL OPENH	EUR	10,3100	10,3100	10,3100				10,3100				
Certificate	DE000CJ3N2D3	TN10 119.1TL OPENZ	EUR	7,5300	7,5300	7,5300				7,5300				
Certificate	NL0012372841	TN10 119.3TL OPENH	EUR	9,4000	9,4000	9,4000				9,4000				
Certificate	NL0013362171	TN10 120.4TL OPENB	EUR	7,2500	7,2500	7,2500				7,2500				
Certificate	NL0013387855	TN10 121.9TL OPENH	EUR	7,1000	7,1000	7,1000				7,1000				
Certificate	DE000CJ3RB54	TN10 122.1TL OPENZ	EUR	4,8400	4,8400	4,8400				4,8400				
Certificate	NL0013362189	TN10 122.9TL OPENB	EUR	5,0300	5,0300	5,0300				5,0300				
Certificate	NL0013389521	TN10 122.9TL OPENH	EUR	6,2400	6,2400	6,2400				6,2400				
Certificate	DE000CU1DM33	TN10 124.8TL OPENZ	EUR											
Certificate	DE000CU1DRL4	TN10 124.8TL OPENZ	EUR											
Certificate	DE000CU1DF32	TN10 124.8TL OPENZ	EUR											
Certificate	DE000CU1DX16	TN10 125.1TL OPENZ	EUR	2,7000	2,7700	2,1800	6505,3000	4	2,1900	2480				
Certificate	NL0013566870	TN10 125.3TL OPENB	EUR	2,9000	2,9000	2,9000				2,9000				
Certificate	DE000CU1B983	TN10 125.8TS OPENZ	EUR											
Certificate	NL0012313423	TN10 128.5TS OPENH	EUR	3,2600	3,2600	3,2600				3,2600				
Certificate	DE000CR9Q773	TN10 128.7TS OPENZ	EUR	0,5500	1,1000	0,5500	146,8500	2	1,1000	156				
Certificate	NL0012313415	TN10 129.4TS OPENH	EUR	4,1200	4,1200	4,1200				4,1200				
Certificate	NL0012313407	TN10 130.4TS OPENH	EUR	4,9800	4,9800	4,9800				4,9800				
Certificate	NL0013362205	TN10 131.3TS OPENB	EUR	4,4800	4,4800	4,4800				4,4800				
Certificate	NL0012313399	TN10 131.3TS OPENH	EUR	5,8500	5,8500	5,8500				5,8500				
Certificate	DE000CU1B538	TN10 131.7TS OPENZ	EUR	3,7700	3,7700	3,7700				3,7700				
Certificate	NL0012313381	TN10 132.3TS OPENH	EUR	6,7100	6,7100	6,7100				6,7100				
Certificate	NL0012313373	TN10 133.2TS OPENH	EUR											
Certificate	NL0012313365	TN10 134.2TS OPENH	EUR	8,4300	8,4300	8,4300				8,4300				
Certificate	DE000CJ3Q3Y4	TN10 134.6TS OPENZ	EUR	6,4000	6,4000	6,4000				6,4000				
Certificate	NL0012313357	TN10 135.1TS OPENH	EUR											
Certificate	NL0012372825	TN10 136.3TS OPENH	EUR	10,3700	10,3700	10,3700				10,3700				
Certificate	NL0013566227	TN10 136.4TS OPENB	EUR	9,0500	9,0500	9,0500								
Certificate	NL0012372817	TN10 137.3TS OPENH	EUR											
Certificate	DE000CU1EFP8	TN10 137.6TS OPENZ	EUR	9,0800	9,0800	9,0800				9,0800				
Certificate	NL0012538169	TN10 138.6TS OPENH	EUR	12,4400	12,4400	12,4400				12,4400				
Certificate	NL0012437768	TN10 139.6TS OPENH	EUR	13,3600	13,3600	13,3600				13,3600				
Certificate	DE000CU1B7N4	TN10 140.6TS OPENZ	EUR	11,7100	11,7100	11,7100				11,7100				
Certificate	NL0013435241	TN10 140.9TS OPENH	EUR											
Certificate	NL0013395460	TN10 140.9TS OPENH	EUR											
Certificate	NL0013387848	TN10 141.5TS OPENH	EUR	15,0400	15,0400	15,0400				15,0400				
Certificate	NL0013389513	TN10 142.5TS OPENH	EUR											
Certificate	DE000CJ3R1Z2	TN10 145.6TS OPENZ	EUR	16,2000	16,2000	16,2000				16,2000				
Certificate	NL0012372791	TN10 147.9TS OPENH	EUR	20,8600	20,8600	20,8600				20,8600				
Certificate	DE000CU1DHL5	TN10 151.7TS OPENZ	EUR	21,5900	21,5900	21,5900				21,5900				
Certificate	NL0012372783	TN10 152.7TS OPENH	EUR	25,2400	25,2400	25,2400				25,2400				
Certificate	NL0012372775	TN10 157.5TS OPENH	EUR	29,6100	29,6100	29,6100				29,6100				

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	NL0012372767	TN10 162.3TS OPENH	EUR	33,9800	33,9800	33,9800			33,9800					
Certificate	NL0012372759	TN10 171.9TS OPENH	EUR	42,7300	42,7300	42,7300			42,7300					
Certificate	NL0012432777	TN10 181.7TS OPENH	EUR	51,6000	51,6000	51,6000			51,6000					
Certificate	NL0012899504	TN10 71.99TL OPENH	EUR											
Certificate	NL0012372940	TN10 81.85TL OPENH	EUR	42,1100	42,1100	42,1100			42,1100					
Certificate	NL0012372932	TN10 92.25TL OPENH	EUR	33,0200	33,0200	33,0200			33,0200					
Certificate	NL0012372924	TN10 97.44TL OPENH	EUR											
Certificate	DE000CV8ALP8	TNCT 220.TL OPENZ	EUR	1,8050	1,8050	1,7750			1,7750					
Certificate	DE000CJ3N591	TNCT 176.5TL OPENZ	EUR	2,2550	2,2550	2,2250			2,2250					
Certificate	DE000CV8BDK4	TNCT 196.9TL OPENZ	EUR	2,0450	2,0450	2,0150			2,0150					
Certificate	DE000CV89PB6	TNCT 242.9TL OPENZ	EUR	1,5650	1,5650	1,5250			1,5250					
Certificate	DE000CJ3PUC2	TNCT 262.6TL OPENZ	EUR	1,3550	1,3550	1,3250			1,3250					
Certificate	DE000CJ3QB08	TNCT 282.3TL OPENZ	EUR	1,1450	1,1450	1,1150			1,1150					
Certificate	DE000CJ3RGK0	TNCT 306.9TL OPENZ	EUR	0,8850	0,8850	0,8550			0,8550					
Certificate	DE000CU1D3C4	TNCT 332.4TL OPENZ	EUR	0,6250	0,6250	0,5850			0,5850					
Certificate	DE000CE6BQS4	TOMTO LEVOPENZ	EUR	0,4070	0,4070	0,3980			0,3980					
Certificate	DE000CE6BQH7	TOMTO SHROPEZ	EUR	0,0120	0,0120	0,0120			0,0120					
Certificate	NL0010887923	TOMTO 5TL OPENB	EUR	5,2850	5,2850	5,2850			5,2850					
Certificate	NL0013019177	TOMTO 7TL OPENB	EUR											
Certificate	NL0013358401	TOMTO 8BOC1219B	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	NL0013570088	TOMTO 8TL OPENB	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	NL0013405848	TOMTO 9BOC0620Z	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	NL0013111198	TOMTO 9BOC1219Z	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	DE000CU1DKS4	TOMTO 9TS 0919Z	EUR											
Certificate	NL0013111362	TOMTO 10BOC1219Z	EUR	9,6100	9,6100	9,6000			9,6000					
Certificate	DE000CU1DY96	TOMTO 11TS 0919Z	EUR	1,2750	1,3200	1,2750			1,3200					
Certificate	NL0013463516	TOMTO 13TS OPENH	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0009966746	TOMTO 2.8TL OPENB	EUR											
Certificate	NL0010012274	TOMTO 3.1TL OPENB	EUR	7,0750	7,0750	7,0750			7,0750					
Certificate	NL0010378576	TOMTO 3.4TL OPENB	EUR	6,8150	6,8150	6,8150			6,8150					
Certificate	NL0010441796	TOMTO 4.3TL OPENB	EUR											
Certificate	NL0010652277	TOMTO 4.8TL OPENB	EUR	5,6550	5,6550	5,6550			5,6550					
Certificate	NL0010656575	TOMTO 5.3TL OPENB	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	NL0010875381	TOMTO 5.4TL OPENB	EUR											
Certificate	NL0011040597	TOMTO 5.5TL OPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000CV89UR2	TOMTO 5.6TL OPENZ	EUR	4,6050	4,6050	4,5600			4,5600					
Certificate	NL0010913729	TOMTO 5.7TL OPENB	EUR	4,6250	4,6250	4,6250			4,6250					
Certificate	NL0013012891	TOMTO 6.1TL OPENB	EUR											
Certificate	NL0013018732	TOMTO 6.4TL OPENB	EUR											
Certificate	NL0013019169	TOMTO 6.7TL OPENB	EUR											
Certificate	NL0013018815	TOMTO 6.9BL OPENB	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	DE000CU1DLT0	TOMTO 7.2TL 0919Z	EUR	2,7450	2,7450	2,7000			2,7000					
Certificate	NL0013567720	TOMTO 7.4TL OPENB	EUR	3,2050	3,2050	3,2050			3,2050					
Certificate	DE000CU1DW80	TOMTO 7.7TL 0919Z	EUR	2,2450	2,2450	2,2000			2,2000					
Certificate	NL0013568470	TOMTO 7.7TL OPENB	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	NL0013570930	TOMTO 8.2TL OPENB	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0013572019	TOMTO 8.5TL OPENB	EUR	2,0100	2,1150	2,0100	1005,0000	1	2,1150	500				
Certificate	NL0013405830	TOMTO 8.6BOC0320Z	EUR	8,4100	8,4100	8,4100			8,4100					
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	1,8500	1,8500	1,8350	1387,5000	1	1,8350	750				
Certificate	NL0013574619	TOMTO 9.1TL OPENB	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0013575293	TOMTO 9.4BL OPENB	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0013575186	TOMTO 9.4TL OPENB	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013111354	TOMTO 9.6BOC0919Z	EUR	9,5200	9,5200	9,5100			9,5100					
Certificate	NL0012796528	TOMTO 9.7BOC1219Z	EUR	9,5000	9,5000	9,4900			9,4900					
Certificate	NL0013575434	TOMTO 9.7TL OPENB	EUR	0,9300	1,0250	0,9300	695,6400	1	1,0250	748				
Certificate	NL0013148844	TOMTO 10.2BOC1219B	EUR	9,9800	9,9800	9,9500			9,9500					
Certificate	NL0013572134	TOMTO 10.3TS OPENB	EUR											
Certificate	NL0013573884	TOMTO 10.8TS OPENB	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0013574692	TOMTO 11.3TS OPENB	EUR	2,7900	2,7950	2,7550	2790,0000	1	2,7550	1000				
Certificate	DE000CU1D781	TOMTO 12.5TS 0919Z	EUR	2,7650	2,8000	2,7500	275,0000	1	2,8000	100				
Certificate	NL0010154977	TOMTO 3.49TL OPENA	EUR											
Certificate	DE000CJ3NM81	TOMTO 5.07TL OPENZ	EUR	5,1000	5,1000	5,0600			5,0600					
Certificate	DE000CU1DKQ8	TOMTO 5.85TL 0919Z	EUR	4,0850	4,0850	4,0400			4,0400					
Certificate	NL0011644935	TOMTO 5.87BL OPENB	EUR	4,1850	4,1850	4,1850			4,1850					
Certificate	DE000CB1MVK0	TOMTO 5.87TL OPENZ	EUR	4,0050	4,0050	3,9700			3,9700					
Certificate	DE000CJ3PDH7	TOMTO 6.05TL OPENZ	EUR	4,1750	4,1750	4,1300			4,1300					
Certificate	NL0013126550	TOMTO 6.42TL OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000CJ3PR68	TOMTO 6.59TL OPENZ	EUR	3,6750	3,6750	3,6300			3,6300					
Certificate	DE000CU1DKR6	TOMTO 6.75TL 0919Z	EUR	3,1850	3,1850	3,1400			3,1400					
Certificate	DE000CJ3SU03	TOMTO 7.11TL OPENZ	EUR	3,1750	3,1750	3,1400			3,1400					

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	NL0013450364	TOMTO 7.397L OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CU1DQZ6	TOMTO 7.687L OPENZ	EUR	2,6350	2,6350	2,5900			2,5900					
Certificate	NL0013455504	TOMTO 7.857L OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013367204	TOMTO 8.158OC09198	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	DE000CU1D104	TOMTO 8.257L 0919Z	EUR	1,7050	1,7050	1,6600			1,6600					
Certificate	DE000CU1D0C0	TOMTO 8.277L OPENZ	EUR	2,0850	2,0850	2,0400			2,0400					
Certificate	NL0013003288	TOMTO 8.358OC07198	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	NL0013003296	TOMTO 8.658OC09198	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000CU1D773	TOMTO 8.857L 0919Z	EUR	1,1250	1,1250	1,0800			1,0800					
Certificate	DE000CU1D6V7	TOMTO 8.877L OPENZ	EUR	1,5150	1,5150	1,4700			1,4700					
Certificate	NL0013463524	TOMTO 9.077L OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013169410	TOMTO 9.358OC12198	EUR	9,1500	9,1500	9,1200			9,1200					
Certificate	DE000CU1EAD5	TOMTO 9.457L 0919Z	EUR	0,5500	0,5500	0,5000			0,5000					
Certificate	DE000CU1EAM6	TOMTO 9.547L OPENZ	EUR	0,8650	0,8650	0,8200			0,8200					
Certificate	DE000CU1EE40	TOMTO 9.857L OPENZ	EUR											
Certificate	DE000CJ3P9Q8	TOMTO10.477S OPENZ	EUR	1,3150	1,3600	1,3150			1,3600					
Certificate	NL0013574197	TOMTO10.598S OPENB	EUR	0,9900	1,0550	0,9850	217,8000	1	1,0550	220				
Certificate	DE000CU1D039	TOMTO10.657S OPENZ	EUR	0,8750	0,9200	0,8750			0,9200					
Certificate	NL0013450356	TOMTO10.927S OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013574940	TOMTO11.098S OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	DE000CU1D8R1	TOMTO11.557S OPENZ	EUR	1,7550	1,8000	1,7550			1,8000					
Certificate	NL0013576622	TOMTO11.598S OPENB	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	DE000CU1D8L4	TOMTO11.967S OPENZ	EUR	2,9050	2,9500	2,9050			2,9500					
Certificate	DE000CU1EAW5	TOMTO12.467S OPENZ	EUR	2,6450	2,6900	2,6450			2,6900					
Certificate	DE000CV89RQ0	TOMTO4.9287L OPENZ	EUR	4,9550	4,9550	4,9100			4,9100					
Certificate	DE000CJ3NMM3	TOMTO5.2397L OPENZ	EUR	4,6450	4,6450	4,6000			4,6000					
Certificate	NL0011900162	TOMTO5.3238L OPENB	EUR											
Certificate	DE000CZ7D0P5	TOMTO5.4397L OPENZ	EUR	4,4450	4,4450	4,4000			4,4000					
Certificate	DE000CB1MST9	TOMTO5.6587L OPENZ	EUR	4,2250	4,2250	4,1800			4,1800					
Certificate	LU1817373795	TOMTO5.8637C1OPENS	EUR											
Certificate	DE000CJ3NMM1	TOMTO6.0687L OPENZ	EUR	3,8150	3,8150	3,7700			3,7700					
Certificate	DE000CJ3PC81	TOMTO6.3697L OPENZ	EUR	3,5150	3,5150	3,4700			3,4700					
Certificate	NL0013018435	TOMTO6.3868L OPENB	EUR	3,6750	3,6750	3,6750			3,6750					
Certificate	DE000CJ3PO51	TOMTO6.7137L OPENZ	EUR	3,1750	3,1750	3,1300			3,1300					
Certificate	LU1859904945	TOMTO7.0477C1OPENS	EUR											
Certificate	DE000CJ3PQ69	TOMTO7.0647L OPENZ	EUR	2,8250	2,8250	2,7800			2,7800					
Certificate	NL0013565625	TOMTO7.4018L OPENB	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	DE000CU1DC76	TOMTO7.4097L OPENZ	EUR	2,4850	2,4850	2,4400			2,4400					
Certificate	DE000CU1DQP7	TOMTO7.7597L OPENZ	EUR	2,1350	2,1350	2,1000			2,1000					
Certificate	NL0013570526	TOMTO7.9028L OPENB	EUR	2,1000	2,2050	2,1000	2100,0000	1	2,2050	1000				
Certificate	DE000CU1DV08	TOMTO8.1567L OPENZ	EUR	1,7450	1,7450	1,7000			1,7000					
Certificate	NL0013571433	TOMTO8.4028L OPENB	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	DE000CU1D294	TOMTO8.5517L OPENZ	EUR	1,3650	1,3650	1,3200			1,3200					
Certificate	DE000CJ3NUN4	TOMTO8.5787S OPENZ	EUR											
Certificate	NL0013574130	TOMTO8.9018L OPENB	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	DE000CU1D653	TOMTO8.9497L OPENZ	EUR	0,9750	0,9750	0,9300			0,9300					
Certificate	DE000CU1D8Q3	TOMTO9.3987L OPENZ	EUR	0,5450	0,5450	0,5000			0,5000					
Certificate	DE000CU1EAV7	TOMTO9.8417L OPENZ	EUR											
Certificate	NL0011649678	TOTAL 307L OPENB	EUR	21,7100	21,7100	21,7100			21,7100					
Certificate	DE000CX0IQQ1	TOTAL 307L OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CX0K0435	TOTAL 327L OPENC	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CC5KFK9	TOTAL 357L OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CW42R19	TOTAL 357L OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CX00PF0	TOTAL 367L OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CX00PM6	TOTAL 367L OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CX00FT2	TOTAL 387L OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CX00EU3	TOTAL 387L OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CP69B14	TOTAL 407L OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CX59AM4	TOTAL 407L OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CY50GE5	TOTAL 407L OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CP69AK3	TOTAL 457L OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CP69B22	TOTAL 457L OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CP69B30	TOTAL 557S OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CP69AL1	TOTAL 557S OPENC	EUR	0,4700	0,4800	0,4600	28,5000	2	0,4600	60				
Certificate	NL0013387772	TOTAL 557S OPENH	EUR											
Certificate	DE000CP69B48	TOTAL 607S OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CP69AM9	TOTAL 607S OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0006527202	TOTAL 6.27L OPENB	EUR	43,8900	43,8900	43,8900			43,8900					
Certificate	NL0006468068	TOTAL 9.77L OPENB	EUR	40,6200	40,6200	40,6200			40,6200					
Certificate	NL0006469330	TOTAL 13.47L OPENB	EUR	37,2100	37,2100	37,2100			37,2100					
Certificate	NL0010117628	TOTAL 16.57L OPENB	EUR	34,3300	34,3300	34,3300			34,3300					
Certificate	NL0010127619	TOTAL 19.87L OPENB	EUR	31,2200	31,2200	31,2200			31,2200					

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	NL0010131835	TOTAL 23.5TL OPENB	EUR	27,7600	27,7600	27,7600			27,7600					
Certificate	NL0010889903	TOTAL 27.3TL OPENB	EUR	24,2500	24,2500	24,2500			24,2500					
Certificate	NL0010514758	TOTAL 27.3TL OPENB	EUR	24,2500	24,2500	24,2500			24,2500					
Certificate	NL0011800115	TOTAL 32.6TL OPENB	EUR	19,2400	19,2400	19,2400			19,2400					
Certificate	NL0012019368	TOTAL 35.3TL OPENB	EUR	16,7800	16,7800	16,7800			16,7800					
Certificate	NL0012038038	TOTAL 37.9TL OPENB	EUR	14,3800	14,3800	14,3800			14,3800					
Certificate	NL0013387830	TOTAL 41.6TL OPENH	EUR											
Certificate	NL0013457898	TOTAL 46.1TL OPENH	EUR											
Certificate	NL0013465297	TOTAL 48.1TL OPENH	EUR											
Certificate	DE000CM4ACY9	TOTAL21.11TL OPENZ	EUR	2,8800	2,8900	2,8800			2,8900					
Certificate	DE000CC3ZA86	TOTAL35.16TL OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CU189E9	TOTAL35.71TL OPENZ	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CV87M86	TOTAL42.71TL OPENZ	EUR	6,8000	6,8300	6,8000			6,8300					
Certificate	DE000CJ3P588	TOYOT 4435TL OPENZ	EUR	2,2100	2,2100	2,1750			2,1750					
Certificate	DE000CU1CCT1	TOYOT 5242TL OPENZ	EUR	1,5800	1,5800	1,5450			1,5450					
Certificate	DE000CJ3RP68	TOYOT 6029TL OPENZ	EUR	0,9600	0,9600	0,9250			0,9250					
Certificate	DE000CU1DFU0	TRIPA28.49TL OPENZ	EUR	1,6550	1,6750	1,6550			1,6750					
Certificate	DE000CJ3NCV5	TRIPA35.52TL OPENZ	EUR	1,0250	1,0550	1,0250			1,0550					
Certificate	DE000CU1D2F9	TRIPA42.51TL OPENZ	EUR	0,4150	0,4350	0,4150			0,4350					
Certificate	DE000CU18660	TUI A6.139TL OPENZ	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	DE000CU1CEH2	TUI A6.838TL OPENZ	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	DE000CJ3QNY9	TUI A7.641TL OPENZ	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	NL0000458198	TURKUE CT OPENN	EUR	15,8700	16,0200	15,8700			16,0200					
Certificate	NL00009176114	TURKT 613TL OPENB	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	NL00009176833	TURKT 726TL OPENB	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000CJ3QEH3	TWI 0.84TL OPENZ	EUR	0,9000	0,9000	0,8800			0,8800					
Certificate	DE000CJ3PES2	TWI 0.99TL OPENZ	EUR	0,7400	0,7400	0,7200			0,7200					
Certificate	DE000CJ3QTX8	TWI 1.15TL OPENZ	EUR	0,5700	0,5700	0,5400			0,5400					
Certificate	DE000CJ3RVF9	TWI 1.35TL OPENZ	EUR	0,3500	0,3500	0,3300			0,3300					
Certificate	DE000CY51L78	TWTR 17TL OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CQ58W29	TWTR 20TL OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CP06UW8	TWTR 20TL OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CY52AN5	TWTR 20TL OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CQ5AG79	TWTR 22TL OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CP23383	TWTR 24TL OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CQ5A6A8	TWTR 24TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CP24A19	TWTR 27TL OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CU1CYR9	TWTR 28TL 0919Z	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	DE000CP68C06	TWTR 30TL OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
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	1,5300	1,5300	1,5300			1,5300					
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	DE000KA1S7P5	TWTR 40TS OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013354434	TWTR 41TS OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
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	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CP69NV3	TWTR 46TS OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0012971980	TWTR 49TS OPENB	EUR	19,2450	19,2450	19,2450			19,2450					
Certificate	NL0012778096	TWTR 29.5TS OPENB	EUR											
Certificate	DE000CU1DMD2	TWTR 30.5TL 0919Z	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000CU1CYS7	TWTR 32.5TL 0919Z	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000CU1DPV7	TWTR 34.4TL OPENZ	EUR											
Certificate	DE000CU1DT77	TWTR 34.5TL 0919Z	EUR											
Certificate	NL0013574320	TWTR 36.5TS OPENB	EUR											
Certificate	NL0013360928	TWTR 39.5TS OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013286180	TWTR 42.5TS OPENB	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0012971105	TWTR 44.4TS OPENB	EUR											
Certificate	NL0011645981	TWTR 12.54BL OPENB	EUR	21,5400	21,5400	21,5400			21,5400					
Certificate	DE000CJ3NSU3	TWTR 18.15TL OPENZ	EUR	3,2150	3,2250	3,2150			3,2250					
Certificate	DE000CJ3NSQ8	TWTR 23.89TL OPENZ	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	DE000CJ3NSV1	TWTR 25.43TL OPENZ	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	DE000CJ3RG69	TWTR 28.47TL OPENZ	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0012780548	TWTR 29.01BS OPENB	EUR											
Certificate	DE000CU1BYD1	TWTR 30.48TL OPENZ	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000CU1CHE2	TWTR 32.47TL OPENZ	EUR	0,6850	0,6850	0,6750			0,6750					
Certificate	DE000CU1EDK4	TWTR 34.47TL OPENZ	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	NL0013574205	TWTR 36.53BS OPENB	EUR											
Certificate	NL0013570773	TWTR 38.53BS OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CU1DHK7	TWTR 39.31TS OPENZ	EUR	0,5850	0,5950	0,5850			0,5950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013358914	TWTR 40.53BS OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013356264	TWTR 42.53BS OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CU1CKR8	TWTR 43.81TS OPENZ	EUR	1,3750	1,3950	1,3750			1,3950					
Certificate	NL0013286420	TWTR 44.54BS OPENB	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CU1CY89	TWTR 48.33TS OPENZ	EUR	2,1750	2,1950	2,1750			2,1950					
Certificate	NL0012971386	TWTR 48.54BS OPENB	EUR	11,6150	11,6150	11,6150			11,6150					
Certificate	DE000CP69GC7	UBER 30TL OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CP69G84	UBER 30TL OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CP69JQ1	UBER 34TL OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CP69JH0	UBER 34TL OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CP69JH6	UBER 36TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CP69JH9	UBER 36TL OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CP69JK4	UBER 38TL OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CP69JS7	UBER 38TL OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000KA1S8E7	UBER 40TL OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CP69WW2	UBER 40TL OPENC	EUR	0,3000	0,3200	0,2900	207,0000	2	0,3200	700				
Certificate	DE000KA1S3S8	UBER 42TL OPENC	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000KA1S8F4	UBER 42TL OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000KA1S3T6	UBER 44TL OPENC	EUR											
Certificate	DE000CP69JN8	UBER 46TS OPENC	EUR											
Certificate	DE000CP69JV1	UBER 46TS OPENC	EUR											
Certificate	DE000KA1S8G2	UBER 46TS OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CP69JW9	UBER 48TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CP69JP3	UBER 48TS OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CP69GA1	UBER 50TS OPENC	EUR	0,6000	0,6000	0,5900	120,0000	1	0,5900	200				
Certificate	DE000CP69GE3	UBER 50TS OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CP69WZ5	UBER 52TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000KA1S8H0	UBER 52TS OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CP69X00	UBER 54TS OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000KA1S8J6	UBER 54TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000KA1S3U4	UBER 56TS OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CP69GF0	UBER 60TS OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CP69GB9	UBER 60TS OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CU1C7D4	UBER 28.39TL OPENZ	EUR	1,6600	1,6600	1,6050			1,6050					
Certificate	DE000CU1C7E2	UBER 31.92TL OPENZ	EUR	1,3800	1,3800	1,3150			1,3150					
Certificate	DE000CU1C7F9	UBER 35.45TL OPENZ	EUR	1,0900	1,0900	1,0350			1,0350					
Certificate	DE000CU1C9P4	UBER 38.95TL OPENZ	EUR	0,8100	0,8100	0,7450			0,7450					
Certificate	DE000CU1DSK4	UBER 42.75TL OPENZ	EUR											
Certificate	DE000CU1EAB9	UBER 42.75TL OPENZ	EUR	0,4900	0,4900	0,4250			0,4250					
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	0,2650	0,2850	0,2650			0,2850					
Certificate	NL0013360068	UBS 12.2TS OPENB	EUR											
Certificate	NL0013152861	UBS 13.6TS OPENB	EUR											
Certificate	NL0013003494	UBS 15.1TS OPENB	EUR											
Certificate	DE000CJ3Q677	UBS 7.498TL OPENZ	EUR	0,8050	0,8250	0,8050			0,8250					
Certificate	DE000CD61YX9	UBS 8.997TL OPENZ	EUR	0,5350	0,5550	0,5350			0,5550					
Certificate	CH0025955144	UBS 5200	EUR											
Certificate	NL0006469348	UCB S 7.7TL OPENB	EUR	67,4100	67,4100	67,4100			67,4100					
Certificate	NL0009177765	UCB S 16.6TL OPENB	EUR	59,1700	59,1700	59,1700			59,1700					
Certificate	NL0009679273	UCB S 19.9TL OPENB	EUR	56,0800	56,0800	56,0800			56,0800					
Certificate	DE000CU1B678	UCB S 45.2TL OPENZ	EUR	5,9700	5,9700	5,8900			5,8900					
Certificate	NL0010763900	UCB S 49.1TL OPENB	EUR	28,8600	28,8600	28,8600			28,8600					
Certificate	NL0012040141	UCB S 51.6TL OPENB	EUR	26,6850	26,6850	26,6850			26,6850					
Certificate	NL0012040158	UCB S 54.2TL OPENB	EUR	24,2650	24,2650	24,2650			24,2650					
Certificate	DE000CU1B4W2	UCB S 55.2TL OPENZ	EUR	3,9750	3,9750	3,8950			3,8950					
Certificate	NL0012785943	UCB S 59.2TL OPENB	EUR	19,5550	19,5550	19,5550			19,5550					
Certificate	NL0013285638	UCB S 67.1TL OPENB	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	NL0013572969	UCB S 69.6TL OPENB	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0013352982	UCB S 73.6TS OPENB	EUR											
Certificate	NL0013282346	UCB S 78.5TS OPENB	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	NL0013282353	UCB S 83.5TS OPENB	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	NL0012997555	UCB S 88.3TS OPENB	EUR	20,9550	20,9550	20,9550			20,9550					
Certificate	DE000CU1B686	UCB S59.71TL OPENZ	EUR	3,0750	3,0750	2,9950			2,9950					
Certificate	NL0013018823	UCB S62.39BL OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CU1CC51	UCB S65.19TL OPENZ	EUR	1,9850	1,9850	1,9050			1,9050					
Certificate	NL0013008782	UCB S65.44BL OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013285927	UCB S66.46BL OPENB	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	NL0013573314	UCB S69.46BL OPENB	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	DE000CU1EDB3	UCB S70.18TL OPENZ	EUR	0,9950	0,9950	0,9150			0,9150					
Certificate	NL0013355290	UCB S73.49BS 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	NL0012993133	UCB 578.42B5 OPENB	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CU1CVV7	UCB 579.05T5 OPENZ	EUR	0,8750	0,9550	0,8750			0,9550					
Certificate	NL0013286032	UCB 579.53B5 OPENB	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0012993141	UCB 583.27B5 OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CU1B9F6	UCB 588.02T5 OPENZ	EUR	2,6550	2,7450	2,6550			2,7450					
Certificate	DE000CU1CC69	UCB 598.02T5 OPENZ	EUR	4,6550	4,7350	4,6550			4,7350					
Certificate	NL00099521756	UMICO 9TL OPENB	EUR	39,9500	39,9500	39,9500			39,9500					
Certificate	NL0011906813	UMICO 22TL OPENB	EUR	15,8700	16,3900	15,8700	1587,0000	1		100				
Certificate	NL0013405855	UMICO 28BOC0320Z	EUR	27,2300	27,2300	27,2000			27,2000					
Certificate	NL0013110950	UMICO 38BON0919Z	EUR	27,7800	27,7800	27,3900			27,3900					
Certificate	NL0013111826	UMICO 45BOC1219Z	EUR	27,7900	27,7900	27,4100			27,4100					
Certificate	NL0009998699	UMICO 10.9TL OPENB	EUR	36,5300	36,5300	36,5300			36,5300					
Certificate	NL0011806062	UMICO 19.6TL OPENB	EUR	20,6700	20,6700	20,6700			20,6700					
Certificate	NL0012112551	UMICO 22.8TL OPENB	EUR	14,9700	14,9700	14,9700			14,9700					
Certificate	NL0012118350	UMICO 23.6TL OPENB	EUR	13,5100	13,5100	13,5100			13,5100					
Certificate	NL0012261259	UMICO 25.1TL OPENB	EUR	10,3700	10,7100	10,2000	134,1700	2	10,7100	13				
Certificate	NL0013359334	UMICO 31.8TS OPENB	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013354442	UMICO 36.8TS OPENB	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013111206	UMICO 39.2BOC0919Z	EUR	34,3200	34,3200	33,6000			33,6000					
Certificate	NL0013353931	UMICO 41.7TS OPENB	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013110729	UMICO 42.3BOC0919Z	EUR											
Certificate	NL0013111602	UMICO 43.2BOC1219Z	EUR											
Certificate	NL0013432834	UMICO 44.8TS OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013005663	UMICO 46.7TS OPENB	EUR	24,0400	24,0400	24,0400			24,0400					
Certificate	NL0013375348	UMICO 51.8TS OPENB	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0013435274	UMICO15.04TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013435266	UMICO16.05TL OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CU1DB51	UMICO16.72TL OPENZ	EUR	2,3400	2,3400	2,2550			2,2550					
Certificate	DE000CU1D047	UMICO19.74TL OPENZ	EUR	1,7400	1,7400	1,6550			1,6550					
Certificate	NL0013435258	UMICO20.06TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013565294	UMICO21.34BL OPENB	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CN6L129	UMICO22.25TL OPENZ	EUR	12,4000	12,4000	11,5900			11,5900					
Certificate	NL0013361652	UMICO23.35BL OPENB	EUR	1,0600	1,1100	1,0550	530,0000	1	1,1100	500				
Certificate	NL0013441173	UMICO24.06TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CU1DGV0	UMICO24.72TL OPENZ	EUR	0,7500	0,7500	0,6400	640,0000	1	0,6650	1000				
Certificate	NL0013358799	UMICO25.36BL OPENB	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013576531	UMICO27.36BL OPENB	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013362080	UMICO29.32B5 OPENB	EUR	0,4100	0,4550	0,4100	7000,5000	3	0,4500	16050				
Certificate	NL0013358245	UMICO33.31B5 OPENB	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013428840	UMICO35.23TS OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013428832	UMICO37.22TS OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013354525	UMICO37.28B5 OPENB	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013354103	UMICO41.25B5 OPENB	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013436918	UMICO44.82TS OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013381403	UMICO45.11TS OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013006315	UMICO45.22B5 OPENB	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013381395	UMICO49.08TS OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013375447	UMICO49.19B5 OPENB	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013389034	UNA 77TS OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013387863	UNA 79TS OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0009258631	UNA 10.9TL OPENB	EUR	44,7050	44,7050	44,7050			44,7050					
Certificate	NL0009937184	UNA 14.3TL OPENB	EUR	41,5350	41,5350	41,5350			41,5350					
Certificate	NL0010012126	UNA 17.2TL OPENB	EUR	38,8050	38,8050	38,8050			38,8050					
Certificate	NL0013435290	UNA 18.1TL OPENH	EUR											
Certificate	NL0010174850	UNA 18.5TL OPENB	EUR	37,6050	37,6050	37,6050			37,6050					
Certificate	NL0013435282	UNA 24.1TL OPENH	EUR											
Certificate	NL0010899266	UNA 25.8TL OPENB	EUR	30,8250	30,8250	30,8250			30,8250					
Certificate	NL0010919924	UNA 28.4TL OPENB	EUR	28,3450	28,3450	28,3450			28,3450					
Certificate	NL0011436274	UNA 31.1TL OPENB	EUR	25,8750	25,8750	25,8750			25,8750					
Certificate	NL0011591599	UNA 31.6TL OPENH	EUR	25,6800	25,6800	25,6800			25,6800					
Certificate	NL0012036073	UNA 33.7TL OPENB	EUR	23,4500	23,4500	23,3550	9380,0000	2	23,3550	400				
Certificate	NL0011423298	UNA 33.7TL OPENH	EUR	23,7600	23,7600	23,7600			23,7600					
Certificate	NL0012112320	UNA 36.3TL OPENB	EUR	20,9850	20,9850	20,9850			20,9850					
Certificate	DE000VN6ZDX7	UNA 37.5TL OPENV	EUR	17,0500	17,4400	17,0500			17,4400					
Certificate	NL0012112569	UNA 38.9TL OPENB	EUR	18,5650	18,5650	18,5650			18,5650					
Certificate	NL0012777940	UNA 41.5TL OPENB	EUR	15,8300	16,1850	15,8300	1583,0000	1	16,1850	100				
Certificate	NL0013393812	UNA 43.7TL OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0012785968	UNA 44.1TL OPENB	EUR	13,7950	13,7950	13,7950			13,7950					
Certificate	NL0013381502	UNA 45.8TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013292279	UNA 46.7TL OPENB	EUR	11,3450	11,3450	11,3450			11,3450					
Certificate	NL0013381494	UNA 46.8TL OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000VF3Q9J0	UNA 47.7TL OPENV	EUR	6,8600	7,2500	6,8600			7,2500					

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	NL0013381486	UNA 47.8TL OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000VF3RBL0	UNA 48.7TL OPENV	EUR	5,8600	6,2500	5,8600			6,2500					
Certificate	NL0013369739	UNA 49.3TL OPENB	EUR	8,9450	8,9450	8,9450			8,9450					
Certificate	DE000VF3RKF3	UNA 49.7TL OPENV	EUR	4,8600	5,2500	4,8600			5,2500					
Certificate	NL0013389539	UNA 49.8TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000VF4NRC2	UNA 50.7TL OPENV	EUR	3,8500	4,2400	3,8500			4,2400					
Certificate	NL0013148851	UNA 51.1BOC1219B	EUR	50,9700	50,9700	50,9700			50,9700					
Certificate	NL0013356660	UNA 51.9TL OPENB	EUR	6,5450	6,5450	6,5450			6,5450					
Certificate	NL0013432842	UNA 52.2TL OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000VF7GCW9	UNA 52.7TL OPENV	EUR	1,9400	2,3000	1,9400			2,3000					
Certificate	NL0012774459	UNA 55.9TS OPENB	EUR	5,7650	5,7650	5,7650			5,7650					
Certificate	NL0011423223	UNA 56.9TS OPENH	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0013381445	UNA 59.1TS OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0012982581	UNA 60.7TS OPENB	EUR	11,0150	11,0150	11,0150			11,0150					
Certificate	NL0013390172	UNA 61.2TS OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013436926	UNA 63.7TS OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013387889	UNA 65.1TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013371099	UNA 65.7TS OPENB	EUR	16,3950	16,3950	16,3950			16,3950					
Certificate	NL0013387871	UNA 71.1TS OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0011442447	UNA 32.02BL OPENB	EUR	23,0450	23,0450	23,0450			23,0450					
Certificate	NL0011442454	UNA 34.78BL OPENB	EUR	20,2650	20,2650	20,2650			20,2650					
Certificate	LU1841031179	UNA 35.84TCIOPENS	EUR											
Certificate	NL0012112452	UNA 37.44BL OPENB	EUR	17,6250	17,6250	17,6250			17,6250					
Certificate	DE000VN6ZD22	UNA 38.54TL OPENV	EUR	16,0100	16,4000	16,0100			16,4000					
Certificate	DE000VN6ZD12	UNA 39.58TL OPENV	EUR	14,9700	15,3600	14,9700			15,3600					
Certificate	NL0012684534	UNA 40.16BL OPENB	EUR	14,9050	14,9050	14,9050			14,9050					
Certificate	DE000VN6ZD20	UNA 40.62TL OPENV	EUR	13,9300	14,3200	13,9300			14,3200					
Certificate	LU1696513966	UNA 41.21TCIOPENS	EUR											
Certificate	DE000VL8XHA9	UNA 41.64TL OPENV	EUR	12,9100	13,3000	12,9100			13,3000					
Certificate	DE000VA1B3Q8	UNA 42.66TL OPENV	EUR	11,9000	12,2900	11,9000			12,2900					
Certificate	NL0012778476	UNA 42.72BL OPENB	EUR	12,3350	12,3350	12,3350			12,3350					
Certificate	LU1719638774	UNA 43.19TCIOPENS	EUR											
Certificate	DE000VA1B3T2	UNA 43.68TL OPENV	EUR	10,8700	11,2600	10,8700			11,2600					
Certificate	DE000VA711J7	UNA 44.68TL OPENV	EUR	9,8700	10,2600	9,8700			10,2600					
Certificate	NL0013289853	UNA 45.36BL OPENB	EUR	9,7050	9,7050	9,7050			9,7050					
Certificate	DE000VF2MAB6	UNA 45.69TL OPENV	EUR	8,8600	9,2500	8,8600			9,2500					
Certificate	DE000VF2MBW0	UNA 46.69TL OPENV	EUR	7,8600	8,2500	7,8600			8,2500					
Certificate	NL0013367048	UNA 47.87BL OPENB	EUR	7,1950	7,1950	7,1950			7,1950					
Certificate	NL0013353345	UNA 50.37BL OPENB	EUR	4,8700	4,8700	4,6950	1314,9000	1	4,6950	270				
Certificate	DE000VASEL15	UNA 55.46TS OPENV	EUR	1,4200	1,4200	1,0600			1,0600					
Certificate	LU1876940278	UNA 56.24TCIOPENS	EUR											
Certificate	NL0013564412	UNA 56.35BS OPENB	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	DE000VF30CJ4	UNA 58.44TS OPENV	EUR	4,2700	4,2700	3,8800			3,8800					
Certificate	NL0012792253	UNA 58.83BS OPENB	EUR	4,1700	4,5900	4,1600	875,0000	2	4,5150	200				
Certificate	DE000VF43ZS9	UNA 61.38TS OPENV	EUR	7,2100	7,2100	6,8200			6,8200					
Certificate	NL0013369259	UNA 63.79BS OPENB	EUR	9,4750	9,4750	9,4750			9,4750					
Certificate	NL0012795975	UNILV LEVOPENZ	EUR	88,8800	88,8800	88,2500			88,2500					
Certificate	NL0012796015	UNILV SHROPENZ	EUR	16,8400	16,9500	16,8400			16,9500					
Certificate	DE000CX00476	UNILV 32TL OPENC	EUR	27,5000	27,5000	27,5000			27,5000					
Certificate	DE000CC60219	UNILV 33TL OPENC	EUR	25,6400	25,6400	25,6400			25,6400					
Certificate	DE000CW42AF6	UNILV 35TL OPENC	EUR	24,7000	24,7000	24,7000			24,7000					
Certificate	DE000CW42RF0	UNILV 35TL OPENC	EUR	24,9100	24,9100	24,9100			24,9100					
Certificate	DE000CW42VU1	UNILV 36TL OPENC	EUR	22,0900	22,0900	22,0900			22,0900					
Certificate	DE000CW42WU9	UNILV 36TL OPENC	EUR	23,9300	23,9300	23,9300			23,9300					
Certificate	DE000CU1CQ63	UNILV 40SWT0719Z	EUR	5,8500	6,1400	5,8500			6,1400					
Certificate	DE000CY16AZ4	UNILV 40TL OPENC	EUR	16,9300	16,9300	16,9300			16,9300					
Certificate	DE000CY16CD7	UNILV 40TL OPENC	EUR	18,9400	18,9400	18,9400			18,9400					
Certificate	DE000CP07AK3	UNILV 42TL OPENC	EUR	15,1000	15,1000	15,1000			15,1000					
Certificate	DE000CP06XH3	UNILV 42TL OPENC	EUR	13,4600	13,4600	13,4600			13,4600					
Certificate	DE000CP07AL1	UNILV 44TL OPENC	EUR	13,1600	13,1600	13,1600			13,1600					
Certificate	DE000CP06XJ9	UNILV 44TL OPENC	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	DE000CP68529	UNILV 45TL OPENC	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	DE000CQ5AX37	UNILV 45TL OPENC	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	DE000CQ5B3L1	UNILV 45TL OPENC	EUR	12,3300	12,3300	12,3300			12,3300					
Certificate	DE000CP682W9	UNILV 46TL OPENC	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	DE000CP24RL0	UNILV 46TL OPENC	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	DE000CU1CQ71	UNILV 48SWT0719Z	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	DE000CU1DSX7	UNILV 48SWT0919Z	EUR	8,9000	8,9000	8,8800			8,8800					
Certificate	DE000CP688S6	UNILV 48TL OPENC	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	DE000CP688I5	UNILV 48TL OPENC	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	DE000CP68HK0	UNILV 50TL OPENC	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000CP68J24	UNILV 50TL OPENC	EUR	6,9200	6,9200	6,9200			6,9200					

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	NL0013111628	UNILV 52BOC0320Z	EUR	51,3600	51,3600	51,3500			51,3500					
Certificate	DE000CP69FE5	UNILV 52TL OPENC	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CP69QR4	UNILV 52TL OPENC	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000CP69QS2	UNILV 56TS OPENC	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CP69FF2	UNILV 58TS OPENC	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CQ5AHT1	UNILV 60TS OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CP682Y5	UNILV 60TS OPENC	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000CP24JS2	UNILV 60TS OPENC	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	DE000CQ5BHR3	UNILV 60TS OPENC	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000CP69QT0	UNILV 60TS OPENC	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	DE000CP69CU8	UNILV 65TS OPENC	EUR	11,9000	11,9000	11,9000			11,9000					
Certificate	DE000CP69FG0	UNILV 65TS OPENC	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	DE000C20HND8	UNILV 27.6TL OPENZ	EUR	27,4000	27,4000	27,3300			27,3300					
Certificate	DE000CE6BP07	UNILV 38.9TL OPENZ	EUR	16,1100	16,1100	15,7500	315,0000	1	16,0300	20				
Certificate	DE000CR4JEN4	UNILV32.27TL OPENZ	EUR	22,7400	22,7400	22,6600			22,6600					
Certificate	DE000CN6EXD5	UNILV35.91TL OPENZ	EUR											
Certificate	DE000CU1DKT2	UNILV41.25TL 0919Z	EUR	2,7300	2,7300	2,7150			2,7150					
Certificate	DE000CE6BSD2	UNILV41.86TL OPENZ	EUR	13,1500	13,1500	13,0700			13,0700					
Certificate	DE000CU1DKU0	UNILV44.75TL 0919Z	EUR	2,0300	2,0300	2,0150			2,0150					
Certificate	DE000CJ3PGB3	UNILV45.35TL OPENZ	EUR	1,9350	1,9350	1,9150			1,9150					
Certificate	DE000CU1DKV8	UNILV48.25TL 0919Z	EUR	1,3300	1,3300	1,3150			1,3150					
Certificate	DE000CU1B4X0	UNILV48.83TL OPENZ	EUR	1,2350	1,2350	1,2250			1,2250					
Certificate	DE000CU1B4Y8	UNILV57.85TS OPENZ	EUR	0,6150	0,6350	0,6150			0,6350					
Certificate	DE000CU1B4Z5	UNILV64.84TS OPENZ	EUR	2,0050	2,0250	2,0050			2,0250					
Certificate	NL0013437700	UNITA 12TS OPENH	EUR											
Certificate	NL0012935647	UNITA 14TS OPENH	EUR											
Certificate	NL0013087315	UNITA 9.1TL OPENH	EUR											
Certificate	NL0013429905	UNITA 9.6TL OPENH	EUR											
Certificate	DE000CU1D9T5	UNITA 10.1TL OPENZ	EUR	1,6400	1,6400	1,5350			1,5350					
Certificate	NL0013443989	UNITA 10.9TS OPENH	EUR											
Certificate	NL0013437692	UNITA 12.2TS OPENH	EUR											
Certificate	NL0013437684	UNITA 12.3TS OPENH	EUR											
Certificate	NL0013383052	UNITA 12.7TS OPENH	EUR											
Certificate	NL0013427800	UNITA 12.8TS OPENH	EUR											
Certificate	NL0013434277	UNITA 13.3TS OPENH	EUR											
Certificate	NL0012936884	UNITA 13.8TS OPENH	EUR											
Certificate	NL0012936876	UNITA 14.2TS OPENH	EUR											
Certificate	NL0012914824	UNITA 15.3TS OPENH	EUR											
Certificate	NL0012914816	UNITA 15.7TS OPENH	EUR											
Certificate	DE000CJ3PLP3	UNITA6.606TL OPENZ	EUR	5,1200	5,1200	5,0000			5,0000					
Certificate	DE000CJ3QFB3	UNITA8.209TL OPENZ	EUR	3,5200	3,5200	3,4050			3,4050					
Certificate	DE000CV8A7T3	UNITA9.082TL OPENZ	EUR											
Certificate	DE000CU1DQQ5	UNITA9.101TL OPENZ	EUR	2,6300	2,6300	2,5150			2,5150					
Certificate	DE000CN6JL79	UPC 81.48TL OPENZ	EUR	3,9800	3,9800	3,9300			3,9300					
Certificate	NL0012795991	URW LEVOPENZ	EUR	11,1500	11,6400	11,1500			11,6400					
Certificate	NL0012796031	URW SHROPENZ	EUR	74,8900	74,8900	71,6300			71,6300					
Certificate	DE000KA1S6W3	URW 100TL OPENC	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CP23Z77	URW 100TL OPENC	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000CP06XD2	URW 120TL OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CP07AE6	URW 120TL OPENC	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CP69TP2	URW 140TS OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CP69VM5	URW 140TS OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013406051	URW 147BON0620Z	EUR	138,0200	139,0200	138,0200			139,0200					
Certificate	DE000CP69MV5	URW 150TS OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CP69CQ6	URW 150TS OPENC	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013110976	URW 154BON0919Z	EUR	153,0000	153,0900	153,0000			153,0900					
Certificate	NL0013358419	URW 159BOC1219B	EUR	140,2500	140,2500	140,2500			140,2500					
Certificate	DE000CP07AH9	URW 170TS OPENC	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000CP06XF7	URW 170TS OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0012796395	URW 179BOC1219Z	EUR	130,1700	131,2900	130,1700			131,2900					
Certificate	DE000CP06XG5	URW 180TS OPENC	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000CP68HJ2	URW 180TS OPENC	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000CP07AJ5	URW 180TS OPENC	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0012795645	URW 204BOC0919Z	EUR	129,6000	130,7700	129,6000			130,7700					
Certificate	NL0011044748	URW 217TS OPENC	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	DE000CW42VS5	URW 212.TS OPENC	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0013275555	URW 96.3TL OPENB	EUR	4,3000	4,3000	4,1800	3127,8800	2	4,2000	746				
Certificate	NL0013168495	URW 101.5BL OPENB	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CV8B6Q0	URW 104.3TL OPENZ	EUR	1,3200	1,3750	1,3200	479,5000	1	1,3750	350				
Certificate	NL0012789127	URW 104.7TL OPENB	EUR	3,5600	3,5600	3,3600	7624,0000	2	3,4200	2150				
Certificate	NL0013159593	URW 111.6BL OPENB	EUR	2,1600	2,3300	2,1600	1313,0000	2	2,2100	600				
Certificate	DE000CJ3QR00	URW 115.2TL OPENZ	EUR	0,7800	0,8350	0,7800	2951,0600	3	0,8350	3583				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013162225	URW 118.8TL OPENB	EUR	2,1000	2,2700	2,0300	9950,0000	6	2,1100	4700				
Certificate	NL0013576549	URW 121.68L OPENB	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CU1EDC1	URW 123.1TL OPENZ	EUR	0,3800	0,4450	0,3800			0,4450					
Certificate	DE000CU1D9U3	URW 131.4TS OPENZ	EUR											
Certificate	NL0013566797	URW 134.98S OPENB	EUR	0,5600	0,6000	0,5600	28,0000	1	0,6000	50				
Certificate	NL0013360936	URW 144.3TS OPENB	EUR	2,4900	2,4900	2,4900								
Certificate	DE000CU1DBJ2	URW 146.4TS OPENZ	EUR	0,8200	0,8200	0,7650			0,7650					
Certificate	NL0013357031	URW 149.88S OPENB	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CJ3N5J3	URW 161.3TS OPENZ	EUR	1,5700	1,5700	1,5150			1,5150					
Certificate	NL0013005002	URW 164.2TS OPENB	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0012994446	URW 164.78S OPENB	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	LU1859831379	URW 165.8TPIOPENS	EUR	2,3500	2,3500	2,3200			2,3200					
Certificate	LU1841030015	URW 171.3TPIOPENS	EUR	2,8800	2,8800	2,8500			2,8500					
Certificate	NL0012681985	URW 179.38S OPENB	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0012683049	URW 183.7TS OPENB	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	DE000CU1B9H2	URW 186.7TS OPENZ	EUR	2,8400	2,8400	2,7850			2,7850					
Certificate	NL0011443668	URW 198.38S OPENB	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	DE000CV52MK6	URW 201.6TS OPENC	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000CC603M1	URW 213.7TS OPENC	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000CJ3QPC0	URW 84.11TL OPENZ	EUR	2,3500	2,3850	2,3500	1175,0000	1	2,3850	500				
Certificate	NL0013575301	URW 91.478L OPENB	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000CU1D4B4	USCAD1.122TL OPENZ	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	DE000CU1B702	USCAD1.192TL OPENZ	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	DE000CR6XLP0	USCAD1.252TL OPENZ	EUR	3,9950	3,9950	3,9950			3,9950					
Certificate	DE000CJ3QUD8	USCAD1.311TL OPENZ	EUR											
Certificate	DE000CN6GQ28	USCAD1.411TS OPENZ	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000CU1B6B1	USCAD1.471TS OPENZ	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	DE000CU1CYV1	USCAD1.531TS OPENZ	EUR	15,1000	15,1000	15,1000			15,1000					
Certificate	NL0013151418	USCNH 6.388L OPENB	EUR	6,9350	6,9350	6,9350			6,9350					
Certificate	DE000CU1CBA3	USCNH6.077TL OPENZ	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	NL0013283492	USCNH6.1248L OPENB	EUR	10,2350	10,2350	10,2350			10,2350					
Certificate	DE000CU1BV55	USCNH6.577TL OPENZ	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0013151426	USCNH6.6358L OPENB	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	NL0013151442	USCNH7.0428S OPENB	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	DE000CU1D4C2	USCNH7.083TS OPENZ	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013151459	USCNH7.2898S OPENB	EUR	5,2550	5,2550	5,2550			5,2550					
Certificate	DE000CU1B728	USCNH7.433TS OPENZ	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	DE000CU1C957	USCNH7.933TS OPENZ	EUR	13,5800	13,5800	13,5800			13,5800					
Certificate	DE000CU1DD01	USDCH 1.03TS OPENZ	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	DE000CU1BY56	USDCHO.852TL OPENZ	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	DE000CU1BVQ9	USDCHO.902TL OPENZ	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	DE000CJ3NY20	USDCHO.952TL OPENZ	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	DE000CV88LV5	USDCH1.079TS OPENZ	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	DE000CJ3RYC0	USDCH1.119TS OPENZ	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	NL0013462856	USJPY 102.TRLOPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0013226160	USJPY 106.TRLOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013439722	USJPY 111.TRSOPENH	EUR											
Certificate	NL0013218191	USJPY 114.TRSOPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0013440969	USJPY 114.TRSOPENH	EUR											
Certificate	NL0012907406	USJPY 115.TRSOPENH	EUR											
Certificate	NL0012089643	USJPY 116.TS OPENH	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	NL0012089981	USJPY 96.9TL OPENH	EUR	10,3600	10,3600	10,3600			10,3600					
Certificate	NL0010374500	USJPY 99.5TL OPENB	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	NL0012089957	USJPY100.7TL OPENH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000CN6JQN7	USJPY101.1TL OPENZ	EUR	6,1050	6,1050	6,1050			6,1050					
Certificate	NL0013277056	USJPY101.58L OPENB	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0012089940	USJPY101.7TL OPENH	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	NL0012028963	USJPY102.1TL OPENB	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0013462849	USJPY102.5TRLOPENH	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0012089932	USJPY102.7TL OPENH	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0013226194	USJPY103.3TRLOPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0012688394	USJPY103.58L OPENB	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0012089924	USJPY103.7TL OPENH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0012436695	USJPY104.2TRLOPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013225667	USJPY104.8TRLOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013276884	USJPY105.2TL OPENB	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0013226186	USJPY105.3TRLOPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013283500	USJPY105.58L OPENB	EUR	2,1500	2,6100	2,1400	1075,0000	1	2,6100	500				
Certificate	NL0013226178	USJPY105.8TRLOPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013226152	USJPY106.3TRLOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013226145	USJPY106.5TRLOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013226954	USJPY106.8TRLOPENH	EUR	1,4500	1,4500	1,4500			1,4500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013465040	USJPY108.2TRSOPENH	EUR											
Certificate	NL0013464787	USJPY108.4TRSOPENH	EUR											
Certificate	NL0013453830	USJPY108.8TRSOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013453202	USJPY109.2TRSOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013452428	USJPY109.5TRSOPENH	EUR											
Certificate	NL0013452410	USJPY109.7TRSOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013440456	USJPY110.3TRSOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013440449	USJPY110.5TRSOPENH	EUR											
Certificate	NL0013567878	USJPY110.885 OPENB	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013440977	USJPY110.8TRSOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0012904858	USJPY111.3TRSOPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013440431	USJPY111.3TRSOPENH	EUR											
Certificate	NL0012906408	USJPY111.4TRSOPENH	EUR											
Certificate	NL0012089692	USJPY111.4TS OPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0012906192	USJPY111.6TRSOPENH	EUR											
Certificate	NL0012907414	USJPY111.8TRSOPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CU1DLK9	USJPY111.8TS OPENZ	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	NL0012895783	USJPY112.2TRSOPENH	EUR											
Certificate	NL0013397144	USJPY112.2TRSOPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0012089684	USJPY112.3TS OPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0013429699	USJPY112.6TRSOPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0012901946	USJPY112.9TRSOPENH	EUR											
Certificate	NL0012036453	USJPY112.9TS OPENB	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0012089676	USJPY113.2TS OPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0012904841	USJPY113.4TRSOPENH	EUR											
Certificate	NL0012980064	USJPY113.885 OPENB	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0013182678	USJPY114.1TRSOPENH	EUR											
Certificate	NL0012906184	USJPY114.2TRSOPENH	EUR											
Certificate	NL0013085939	USJPY114.2TRSOPENH	EUR											
Certificate	NL0012089668	USJPY114.2TS OPENH	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0013446875	USJPY114.8TRSOPENH	EUR											
Certificate	NL0013132467	USJPY114.9TRSOPENH	EUR											
Certificate	NL0012089650	USJPY115.1TS OPENH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0013424427	USJPY115.6TRSOPENH	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0013424419	USJPY116.1TRSOPENH	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0013003544	USJPY116.785 OPENB	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0012089635	USJPY116.9TS OPENH	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	DE000CR6YA82	USJPY117.3TS OPENZ	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0012981591	USJPY117.7TS OPENB	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	NL0012089627	USJPY117.8TS OPENH	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	NL0012089619	USJPY118.7TS OPENH	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	NL0013354632	USJPY119.685 OPENB	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	DE000CU1DLL7	USJPY122.7TS OPENZ	EUR	11,6800	11,6800	11,6800			11,6800					
Certificate	DE000CJ3P976	USJPY127.3TS OPENZ	EUR	15,4100	15,4100	15,4100			15,4100					
Certificate	NL0012581318	USJPY93.82TL OPENH	EUR	12,8700	12,8700	12,8700			12,8700					
Certificate	DE000CU1DLJ1	USJPY95.65TL OPENZ	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	NL0012089973	USJPY98.71TL OPENH	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0013277049	USJPY99.45BL OPENB	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	NL0012089965	USJPY99.71TL OPENH	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	DE000CE6F694	UU 5.529TL OPENZ	EUR	1,4150	1,4150	1,3750			1,3750					
Certificate	DE000CJ3PSM5	UU 6.532TL OPENZ	EUR	0,8550	0,8550	0,8150			0,8150					
Certificate	DE000CJ3R4C7	VALE 8.15TL OPENZ	EUR	5,2700	5,2700	4,8350			4,8350					
Certificate	DE000CJ3QJ77	VALE 9.67TL OPENZ	EUR	4,0050	4,0050	3,4800	3480,0000	1	3,5550	1000				
Certificate	DE000CJ3SG84	VALE 11.21TL OPENZ	EUR	2,7250	2,7250	2,2750			2,2750					
Certificate	DE000CU1D6D5	VALE 12.72TL OPENZ	EUR	1,4550	1,4550	0,9950			0,9950					
Certificate	DE000CJ3PPV2	VALEO 17.4TL OPENZ	EUR	0,9400	0,9600	0,9400			0,9600					
Certificate	DE000CJ3PFY7	VALEO 19.9TL OPENZ	EUR	0,6900	0,7100	0,6900			0,7100					
Certificate	DE000CJ3SEL1	VALEO14.85TL OPENZ	EUR	1,2000	1,2200	1,2000			1,2200					
Certificate	DE000CJ3RCN3	VALEO22.39TL OPENZ	EUR	0,4500	0,4700	0,4500			0,4700					
Certificate	DE000CU1D9B3	VALEO25.38TL OPENZ	EUR	0,1500	0,1700	0,1500			0,1700					
Certificate	NL0013573785	VALOU 2.3TL OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013573892	VALOU 2.7TS OPENB	EUR											
Certificate	NL0013290091	VALOU 1.02TL OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013156862	VALOU 1.27TL OPENB	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013294119	VALOU 1.52TL OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013296429	VALOU 1.78TL OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013240229	VALOU 1.87TL OPENH	EUR											
Certificate	NL0013569155	VALOU 2.05TL OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013427487	VALOU 2.74TS OPENH	EUR											
Certificate	DE000CJ3R7R8	VALOU1.032TL OPENZ	EUR											
Certificate	DE000CJ3QGP1	VALOU1.238TL OPENZ	EUR											
Certificate	DE000CJ3SMM2	VALOU1.486TL 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	DE000CJ3SQ04	VALOU1.785TL OPENZ	EUR											
Certificate	DE000CU1DV16	VALOU2.134TL OPENZ	EUR											
Certificate	DE000CU1D6W5	VASTN17.08TL OPENZ	EUR											
Certificate	DE000CU1C023	VASTN19.07TL OPENZ	EUR											
Certificate	DE000CU1BYT7	VASTN21.45TL OPENZ	EUR											
Certificate	NL0013573793	VASTN22.07TL OPENB	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	DE000CV8B9G5	VASTN23.88TL OPENZ	EUR	1,3500	1,3500	1,3500	405,0000	2	1,3500	300				
Certificate	NL0013162233	VASTN24.07TL OPENB	EUR	1,3200	1,3200	1,3050	198,0000	1	1,3050	150				
Certificate	DE000CE6C5V9	VASTN26.06TL OPENZ	EUR											
Certificate	NL0012999411	VASTN26.11TL OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
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	17,7500	17,7500	17,7500			17,7500					
Certificate	NL0010905683	VEOLI 10.4TL OPENB	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	NL0012120760	VEOLI 14.3TL OPENB	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	NL0013146079	VEOLI 16.4TL OPENB	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0013366404	VEOLI 18.4TL OPENB	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0013569163	VEOLI 20.5TL OPENB	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013572142	VEOLI 22.5TS OPENB	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CJ3PAJ9	VEOLI10.54TL OPENZ	EUR	2,3750	2,3750	2,3350			2,3350					
Certificate	DE000CU1BXK8	VEOLI12.53TL OPENZ	EUR	1,9750	1,9750	1,9450			1,9450					
Certificate	DE000CU1BXL6	VEOLI14.53TL OPENZ	EUR	1,5750	1,5750	1,5450			1,5450					
Certificate	DE000CJ3P117	VEOLI16.54TL OPENZ	EUR	1,1750	1,1750	1,1350			1,1350					
Certificate	DE000CU1CUT3	VEOLI19.04TL OPENZ	EUR	0,6750	0,6750	0,6450			0,6450					
Certificate	NL0010895082	VESTA158.7TL OPENB	EUR											
Certificate	DE000CV4YTR6	VESTA285.1TL OPENZ	EUR	4,1900	4,1900	4,0400			4,0400					
Certificate	NL0012509533	VESTA312.5TL OPENB	EUR											
Certificate	DE000CE6FIJ9	VESTA325.9TL OPENZ	EUR	3,6400	3,6400	3,4900			3,4900					
Certificate	NL0012511919	VESTA338.1TL OPENB	EUR											
Certificate	DE000CV4Z019	VESTA370.6TL OPENZ	EUR	3,0500	3,0500	2,8900			2,8900					
Certificate	DE000CJ3P4N6	VESTA425.5TL OPENZ	EUR	2,3100	2,3100	2,1600			2,1600					
Certificate	DE000CJ3Q3F3	VESTA485.3TL OPENZ	EUR	1,5100	1,5100	1,3600			1,3600					
Certificate	DE000CU1D0J5	VESTA545.3TL OPENZ	EUR	0,7200	0,7200	0,5700			0,5700					
Certificate	NL0000691046	VIETN PI OPENN	EUR	6,6800	6,6900	6,6800			6,6900					
Certificate	NL0013288434	VINCI 57TL OPENB	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0012115695	VINCI 63TL OPENB	EUR	33,2200	33,2200	33,2200			33,2200					
Certificate	NL0011249156	VINCI 42.1TL OPENB	EUR	52,5400	52,5400	52,5400			52,5400					
Certificate	NL0012034953	VINCI 47.4TL OPENB	EUR	47,6900	47,6900	47,6900			47,6900					
Certificate	NL0013281710	VINCI 68.2TL OPENB	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013291099	VINCI 73.1TL OPENB	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013363179	VINCI 78.2TL OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013373848	VINCI 83.2TL OPENB	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013572977	VINCI 88.2TL OPENB	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013572159	VINCI 95.1TS OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CU1CC77	VINCI52.16TL OPENZ	EUR	4,0000	4,0000	3,9350			3,9350					
Certificate	DE000CE6CCX2	VINCI67.16TL OPENZ	EUR	2,5000	2,5000	2,4450			2,4450					
Certificate	DE000CJ3S132	VINCI74.13TL OPENZ	EUR	1,8100	1,8100	1,7450			1,7450					
Certificate	DE000CU1CLE4	VINCI82.08TL OPENZ	EUR	1,0100	1,0100	0,9550			0,9550					
Certificate	NL0011900642	VIVEN 14.5TL OPENB	EUR	11,5200	11,5200	11,5200			11,5200					
Certificate	NL0012260178	VIVEN 17.1TL OPENB	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	NL0012494447	VIVEN 19.7TL OPENB	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	NL0013294895	VIVEN 22.3TL OPENB	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013368863	VIVEN 26.5TS OPENB	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CN6GMU7	VIVEN13.79TL OPENZ	EUR	11,1900	11,2250	11,1900			11,2250					
Certificate	NL0012237630	VIVEN15.66TL OPENH	EUR											
Certificate	NL0012245005	VIVEN17.73TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CE6D9M9	VIVEN18.26TL OPENZ	EUR	6,7200	6,7550	6,7200			6,7550					
Certificate	NL0012437776	VIVEN19.24TL OPENH	EUR											
Certificate	NL0012439764	VIVEN19.26TL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0012593578	VIVEN20.18TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013236706	VIVEN21.74TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CJ3SK13	VIVEN21.75TL OPENZ	EUR	3,2400	3,2750	3,2400			3,2750					
Certificate	NL0013387905	VIVEN23.23TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0012526230	VIVEN26.09TS OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0012536825	VIVEN26.14TS OPENH	EUR											
Certificate	NL0013381528	VIVEN26.94TS OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013395486	VIVEN27.93TS OPENH	EUR											
Certificate	NL0013383631	VIVEN27.94TS OPENH	EUR											
Certificate	NL0012556401	VIVEN28.25TS OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0011226451	VIVEN29.42TS OPENH	EUR	0,7900	0,7900	0,7900			0,7900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013387897	VIVEN29.45TS OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013430523	VIVEN30.86TS OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013425804	VIVEN31.91TS OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CE6CDZ5	VIX LEVOPENZ	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013112139	VIX SHROPEMZ	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	DE000CE6CE09	VIX SHROPEMZ	EUR	6,2250	6,2250	6,2250			6,2250					
Certificate	DE000CJ3RYB2	VIX 26TS OPENZ	EUR	18,2500	18,2500	18,2500			18,2500					
Certificate	NL0013565534	VIX 7.3TL OPENB	EUR	6,8600	7,4300	6,8200	30390,4000	7		4290				
Certificate	NL0012684039	VIX 33.5TS OPENB	EUR	20,1100	20,1100	20,1100			20,1100					
Certificate	DE000CD61XR3	VIX 36.8TS OPENZ	EUR	31,0800	31,0800	31,0800			31,0800					
Certificate	NL0011911706	VIX 39.3TS OPENB	EUR	25,8400	25,8400	25,8400			25,8400					
Certificate	DE000CU1EA77	VIX 7.86TL OPENZ	EUR	6,1600	6,4900	6,1600	1386,0000	1		6,4900	225			
Certificate	NL0010129144	VIX 76.1TS OPENB	EUR	62,2700	62,2700	62,2700			62,2700					
Certificate	DE000CV4Z2F8	VIX 10.86TL OPENZ	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000CV4YUR4	VIX 11.47TL OPENZ	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0012682025	VIX 11.49TL OPENB	EUR	3,3900	4,1300	3,3700	20826,7100	18		3,7200	5672			
Certificate	NL0013575962	VIX 12.57TL OPENB	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CE6FNT0	VIX 12.64TL OPENZ	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0009261692	VIX 129.7TS OPENB	EUR	11,5250	11,5250	11,5250			11,5250					
Certificate	NL0013575970	VIX 13.07TL OPENB	EUR	2,6200	2,6200	2,4400	393,0000	1		2,4400	150			
Certificate	DE000CE6F4E5	VIX 13.23TL OPENZ	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013353667	VIX 13.57TL OPENB	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0012793954	VIX 13.62TL OPENB	EUR											
Certificate	DE000CE6F4D7	VIX 13.81TL OPENZ	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013002702	VIX 14.06TL OPENB	EUR											
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	14,0650	14,0650	14,0650			14,0650					
Certificate	NL0006518995	VIX 163.4TS OPENB	EUR	14,8650	14,8650	14,8650			14,8650					
Certificate	NL0013565559	VIX 19.65TS OPENB	EUR	6,2400	6,4100	6,2400	936,0000	1		6,4100	150			
Certificate	DE000CU1D385	VIX 20.18TS OPENZ	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	NL0013288152	VIX 23.64TS OPENB	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	NL0013279904	VIX 25.61TS OPENB	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	NL0013278112	VIX 27.58TS OPENB	EUR	14,2500	14,2500	14,2500			14,2500					
Certificate	NL0013276918	VIX 29.57TS OPENB	EUR	16,2200	16,2200	16,2200			16,2200					
Certificate	NL0011911714	VIX 44.04TS OPENB	EUR	30,5300	30,5300	30,5300			30,5300					
Certificate	DE000CN6EQ95	VIX 60.56TS OPENZ	EUR	59,3000	59,3000	59,3000			59,3000					
Certificate	DE000CE6CR12	VLAN 12.87TL OPENZ	EUR											
Certificate	DE000CE6CR04	VLAN 15.02TL OPENZ	EUR											
Certificate	DE000CE6CNL4	VLAN 17.15TL OPENZ	EUR											
Certificate	NL0006475295	VODAF 3TL OPENB	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CU1B7T1	VODAF0.918TL OPENZ	EUR	0,4650	0,4850	0,4650			0,4850					
Certificate	DE000CJ3PNY1	VODAF1.121TL OPENZ	EUR	0,2450	0,2550	0,2450			0,2550					
Certificate	DE000CJ3R5D2	VOLVB114.3TL OPENZ	EUR	0,7050	0,7050	0,6350			0,6350					
Certificate	DE000CU1CEV3	VOLVB129.2TL OPENZ	EUR	0,4250	0,4250	0,3550			0,3550					
Certificate	DE000CJ3QX28	VOLVB68.92TL OPENZ	EUR	1,5650	1,5650	1,4950			1,4950					
Certificate	DE000CJ3PAZ5	VOLVB84.22TL OPENZ	EUR	1,2750	1,2750	1,2050			1,2050					
Certificate	DE000CE6CBC8	VOLVB99.35TL OPENZ	EUR	0,9850	0,9850	0,9150			0,9150					
Certificate	DE000CJ3QWE2	VON 1.27TL OPENZ	EUR											
Certificate	DE000CJ3QSW2	VON 1.47TL OPENZ	EUR											
Certificate	DE000CJ3Q5X0	VON 1.66TL OPENZ	EUR											
Certificate	DE000CD64CT7	VONOV29.02TL OPENZ	EUR	15,9500	15,9500	15,3200			15,3200					
Certificate	DE000CE6DC83	VONOV32.98TL OPENZ	EUR	2,3950	2,3950	2,2700			2,2700					
Certificate	DE000CJ3SCA8	VONOV39.95TL OPENZ	EUR	1,0150	1,0150	0,8900			0,8900					
Certificate	DE000CQ5A3P3	VOPAK 28TL OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CQ5A3N8	VOPAK 30TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CY16LA4	VOPAK 32TL OPENC	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	DE000CQ5A3M0	VOPAK 35TL OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CQ5A3Q1	VOPAK 50TS OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CY16LD8	VOPAK 50TS OPENC	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CU1B9B5	VOPAK 50.5TS OPENZ	EUR	1,6550	1,6550	1,5900			1,5900					
Certificate	NL00099263870	VOPAK 19.6TL OPENB	EUR	49,5000	49,5000	49,5000			49,5000					
Certificate	NL0010764205	VOPAK 28.5TL OPENB	EUR	16,8700	16,8700	16,8700			16,8700					
Certificate	NL0011430426	VOPAK 31.2TL OPENB	EUR	14,5400	14,5400	14,5400			14,5400					
Certificate	NL0012689624	VOPAK 34.8TL OPENB	EUR	11,2900	11,2900	11,2900			11,2900					
Certificate	NL0013387947	VOPAK 35.5TL OPENH	EUR	1,0300	1,1300	1,0300	2575,0000	1		1,1300	2500			
Certificate	NL0013569981	VOPAK 36.7TL OPENB	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	NL0013572936	VOPAK 38.6TL OPENB	EUR	1,4800	1,5650	1,4800	1480,0000	1		1,5650	1000			
Certificate	NL0013356462	VOPAK 40.9TS OPENB	EUR											
Certificate	NL0013430531	VOPAK 40.9TS OPENH	EUR											
Certificate	DE000CN6KQC8	VOPAK 44.5TS OPENZ	EUR	0,5650	0,5650	0,4900			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	NL0013285778	VOPAK 45.2TS OPENB	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0013282171	VOPAK 47.8TS OPENB	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	NL0013288723	VOPAK 47.9BS OPENB	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013389042	VOPAK 49.1TS OPENH	EUR											
Certificate	DE000CU1DEX7	VOPAK22.14TL OPENZ	EUR	3,9550	4,0300	3,9550				4,0300				
Certificate	DE000CE6EK17	VOPAK27.15TL OPENZ	EUR	2,9550	3,0300	2,9550				3,0300				
Certificate	DE000CR9RS05	VOPAK29.66TL OPENZ	EUR	2,4550	2,5200	2,4550				2,5200				
Certificate	NL0012490288	VOPAK30.99BL OPENB	EUR	11,7900	11,7900	11,7900				11,7900				
Certificate	NL0013435308	VOPAK32.09TL OPENH	EUR	1,4400	1,4400	1,4400				1,4400				
Certificate	DE000CR9RLZ5	VOPAK32.14TL OPENZ	EUR	1,9550	2,0300	1,9550				2,0300				
Certificate	LU1650853960	VOPAK32.56TCIOPENS	EUR	10,7500	10,8200	10,7500				10,8200				
Certificate	NL0013565617	VOPAK32.78BL OPENB	EUR	2,0150	2,0150	2,0150				2,0150				
Certificate	DE000CV87HS1	VOPAK34.11TL OPENZ	EUR	1,5650	1,6400	1,5650				1,6400				
Certificate	NL0013018385	VOPAK34.28BL OPENB	EUR	7,9800	8,5000	7,9800	1596,0000	1	8,5000	200				
Certificate	NL0012689962	VOPAK35.65BL OPENB	EUR	7,1300	7,1300	7,1300				7,1300				
Certificate	DE000CU1DZR4	VOPAK37.09TL OPENZ	EUR	0,9750	1,0400	0,9750				1,0400				
Certificate	NL0013571045	VOPAK37.14BL OPENB	EUR	1,1350	1,1350	1,1350				1,1350				
Certificate	NL0013573264	VOPAK38.64BL OPENB	EUR	0,8350	0,8350	0,8350				0,8350				
Certificate	DE000CU1DDX9	VOPAK40.06TS OPENZ	EUR											
Certificate	NL0013297179	VOPAK42.97BS OPENB	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	NL0013389059	VOPAK43.14TS OPENH	EUR											
Certificate	NL0013281421	VOPAK45.43BS OPENB	EUR	0,7850	0,7850	0,7850				0,7850				
Certificate	NL0013381569	VOPAK46.08TS OPENH	EUR	1,1300	1,1300	1,1300				1,1300				
Certificate	LU1817099283	VOPAK46.98TPIOPENS	EUR	3,6200	3,6200	3,5400				3,5400				
Certificate	NL0013396757	VOPAK49.15TS OPENH	EUR											
Certificate	NL0013384712	VOPAK51.07TS OPENH	EUR	1,7000	1,7000	1,7000				1,7000				
Certificate	DE000CI3R386	VOPAK56.51TS OPENZ	EUR	2,9550	2,9550	2,8900				2,8900				
Certificate	DE000CW42HM7	VOW 85TL OPENC	EUR	3,2900	3,2900	3,2900				3,2900				
Certificate	DE000CW425W4	VOW 85TL OPENC	EUR	3,2700	3,2700	3,2700				3,2700				
Certificate	DE000CX0J274	VOW 90TL OPENC	EUR	6,0400	6,0400	6,0400				6,0400				
Certificate	DE000CX0H9C2	VOW 90TL OPENC	EUR	6,3300	6,3300	6,3300				6,3300				
Certificate	DE000CW42HJ3	VOW 90TL OPENC	EUR	3,0000	3,0000	3,0000				3,0000				
Certificate	NL0011896717	VOW 99TL OPENH	EUR	7,2900	7,2900	7,2900				7,2900				
Certificate	DE000CX00Z00	VOW 100TL OPENC	EUR	5,0700	5,0700	5,0700				5,0700				
Certificate	DE000CX59HE6	VOW 110TL OPENC	EUR	4,2900	4,2900	4,2900				4,2900				
Certificate	DE000CX59D30	VOW 110TL OPENC	EUR	4,6000	4,6000	4,6000				4,6000				
Certificate	DE000CP06YR0	VOW 120TL OPENC	EUR	3,5500	3,5500	3,5500				3,5500				
Certificate	DE000CP07CD4	VOW 120TL OPENC	EUR	3,9100	3,9100	3,9100				3,9100				
Certificate	DE000CY52ZW3	VOW 130TL OPENC	EUR	2,5400	2,5400	2,5400				2,5400				
Certificate	DE000CP23KK9	VOW 130TL OPENC	EUR	2,9700	2,9700	2,9700				2,9700				
Certificate	DE000CP24SN4	VOW 135TL OPENC	EUR	2,5900	2,5900	2,5900				2,5900				
Certificate	DE000CP24QG2	VOW 135TL OPENC	EUR	2,1900	2,1900	2,1900				2,1900				
Certificate	DE000CP23KM5	VOW 170TS OPENC	EUR	1,0500	1,0500	1,0500				1,0500				
Certificate	DE000CY52Z26	VOW 170TS OPENC	EUR	0,5100	0,5100	0,5100				0,5100				
Certificate	NL0012536858	VOW 185TS OPENH	EUR											
Certificate	DE000CQ5A2L4	VOW 190TS OPENC	EUR	1,4400	1,4400	1,4400				1,4400				
Certificate	DE000CY52K45	VOW 200TS OPENC	EUR	2,2700	2,2700	2,2700				2,2700				
Certificate	DE000CY52NM0	VOW 200TS OPENC	EUR	2,8400	2,8400	2,8400				2,8400				
Certificate	DE000CN6K974	VOW 104.TL OPENZ	EUR	5,1050	5,1200	5,1050				5,1200				
Certificate	NL0013424559	VOW 137.TRLOPENH	EUR											
Certificate	DE000VF6PY80	VOW 139.TL OPENV	EUR	1,5600	1,5900	1,5600				1,5900				
Certificate	NL0013444573	VOW 159.TRSOPENH	EUR											
Certificate	NL0011437843	VOW 68.2TL OPENB	EUR	9,1550	9,1550	9,1550				9,1550				
Certificate	NL0011410006	VOW 73.1TL OPENH	EUR	9,4500	9,4500	9,4500				9,4500				
Certificate	NL0011435573	VOW 78.9TL OPENB	EUR	8,1550	8,1550	8,1550				8,1550				
Certificate	NL0011438429	VOW 84.2TL OPENB	EUR	7,6650	7,6650	7,6650				7,6650				
Certificate	NL0011649744	VOW 89.5TL OPENB	EUR	7,1750	7,1750	7,1750				7,1750				
Certificate	NL0011656145	VOW 94.7TL OPENB	EUR	6,6850	6,6850	6,6850				6,6850				
Certificate	NL0013431059	VOW 96.5TRLOPENH	EUR											
Certificate	NL0011906839	VOW 99.9TL OPENB	EUR	6,2050	6,2050	6,2050				6,2050				
Certificate	NL0013462898	VOW 100.1TRLOPENH	EUR											
Certificate	NL0013465057	VOW 100.1TRLOPENH	EUR	5,5300	5,5300	5,5300				5,5300				
Certificate	NL0013444607	VOW 100.5TRLOPENH	EUR											
Certificate	NL0013443369	VOW 100.5TRLOPENH	EUR											
Certificate	NL0011906847	VOW 105.1TL OPENB	EUR	5,7250	5,7250	5,7250				5,7250				
Certificate	NL0011996384	VOW 109.6TL OPENH	EUR	6,4100	6,4100	6,4100				6,4100				
Certificate	DE000CD62346	VOW 110.1TL OPENZ	EUR	4,4850	4,5000	4,4850				4,5000				
Certificate	NL0012034979	VOW 110.4TL OPENB	EUR	5,2350	5,2350	5,2350				5,2350				
Certificate	DE000VA8FZX3	VOW 110.9TL OPENV	EUR	4,5700	4,5900	4,5700				4,5900				
Certificate	NL0013453332	VOW 115.4TL OPENH	EUR	5,9200	5,9200	5,9200				5,9200				
Certificate	NL0012038848	VOW 115.5TL OPENB	EUR	4,7550	4,7550	4,7550				4,7550				
Certificate	DE000VA7TG70	VOW 115.9TL OPENV	EUR	4,0500	4,0800	4,0500				4,0800				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013431042	VOW 116.6TRLOPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013360217	VOW 117.6BL OPENB	EUR	3,9050	3,9050	3,9050			3,9050					
Certificate	NL0012051833	VOW 119.3TL OPENH	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0013452444	VOW 120.4TRLOPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0012492938	VOW 120.6TL OPENB	EUR	4,3000	4,3000	4,2750	1290,0000	1	4,2750	300				
Certificate	DE000CD640T7	VOW 120.8TL OPENZ	EUR	3,4150	3,4300	3,4150			3,4300					
Certificate	NL0012998686	VOW 123.5BL OPENB	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	NL0012495295	VOW 125.8TL OPENB	EUR	3,7950	3,7950	3,7950			3,7950					
Certificate	DE000VA64YA7	VOW 125.8TL OPENV	EUR	3,1700	3,1900	3,1700			3,1900					
Certificate	NL0013442213	VOW 126.5TRLOPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0012519078	VOW 126.8TL OPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0013424567	VOW 126.9TRLOPENH	EUR											
Certificate	DE000CJ3PL80	VOW 128.8TL OPENZ	EUR	2,6250	2,6400	2,6250			2,6400					
Certificate	NL0013464803	VOW 130.1TRLOPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013460215	VOW 130.2TRLOPENH	EUR											
Certificate	NL0013462880	VOW 130.2TRLOPENH	EUR											
Certificate	NL0013461213	VOW 130.2TRLOPENH	EUR											
Certificate	NL0013456684	VOW 130.3TRLOPENH	EUR											
Certificate	NL0013445471	VOW 130.6TRLOPENH	EUR											
Certificate	NL0013443914	VOW 130.7TRLOPENH	EUR											
Certificate	DE000VA64YB5	VOW 130.8TL OPENV	EUR	2,6600	2,6900	2,6600			2,6900					
Certificate	NL0013278724	VOW 130.9TL OPENB	EUR	3,2300	3,3250	3,2300	2584,0000	1	3,3250	800				
Certificate	NL0013442205	VOW 131.5TRLOPENH	EUR											
Certificate	NL0013278054	VOW 133.6BL OPENB	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	NL0013373855	VOW 135.9TL OPENB	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	DE000VF1RSM6	VOW 136.4TL OPENV	EUR	2,0600	2,0900	2,0600			2,0900					
Certificate	NL0013441850	VOW 136.6TRLOPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013440480	VOW 136.7TRLOPENH	EUR											
Certificate	NL0013435803	VOW 136.7TRLOPENH	EUR											
Certificate	NL0013431034	VOW 136.8TRLOPENH	EUR											
Certificate	DE000CU1DNQ2	VOW 137.7TL OPENZ	EUR	1,7350	1,7500	1,7350			1,7500					
Certificate	NL0013462104	VOW 140.2TRLOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013575194	VOW 140.9TL OPENB	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0013575319	VOW 143.6BL OPENB	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	DE000VF6XE68	VOW 144.1TL OPENV	EUR	1,0600	1,1200	0,9600	12599,2400	11	1,0900	12202				
Certificate	NL0013462872	VOW 144.2TRLOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CU1EE57	VOW 146.7TL OPENZ	EUR	0,8350	0,8500	0,8350			0,8500					
Certificate	DE000VF7GCV1	VOW 149.3TL OPENV	EUR	0,5600	0,6000	0,4700	6132,0000	11	0,5800	11500				
Certificate	NL0013564693	VOW 150.4TS OPENB	EUR											
Certificate	NL0013361124	VOW 150.7BS OPENB	EUR											
Certificate	NL0013447865	VOW 152.2TRSOPEH	EUR											
Certificate	NL0013441843	VOW 154.1TRSOPEH	EUR											
Certificate	DE000CU1C788	VOW 154.7TS OPENZ	EUR											
Certificate	DE000VF5BR45	VOW 158.9TS OPENV	EUR											
Certificate	NL0013397458	VOW 160.2TS OPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0012970693	VOW 160.3TS OPENB	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	NL0012998710	VOW 160.5BS OPENB	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0012909840	VOW 161.4TS OPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0013435795	VOW 163.9TRSOPEH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0012865067	VOW 166.3TS OPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000VA64X66	VOW 166.3TS OPENV	EUR	0,4200	0,4200	0,3900			0,3900					
Certificate	NL0013426059	VOW 167.5TRSOPEH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CU1B9G4	VOW 169.6TS OPENZ	EUR	1,5350	1,5350	1,5200			1,5200					
Certificate	NL0012681670	VOW 169.8TS OPENB	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	NL0013147580	VOW 170.4BS OPENB	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0013426976	VOW 170.5TRSOPEH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000VA64X74	VOW 171.3TS OPENV	EUR	0,9100	0,9100	0,8900			0,8900					
Certificate	NL0012608616	VOW 172.5TS OPENH	EUR											
Certificate	NL0013424468	VOW 173.4TRSOPEH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000VA64X82	VOW 176.3TS OPENV	EUR	1,4000	1,4000	1,3800			1,3800					
Certificate	NL0012565816	VOW 176.8TS OPENH	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	DE000VA64X90	VOW 181.3TS OPENV	EUR	1,9000	1,9000	1,8700			1,8700					
Certificate	NL0013424450	VOW 183.3TRSOPEH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0012615710	VOW 185.6TS OPENH	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	DE000VA87F04	VOW 185.9TS OPENV	EUR	2,2100	2,2100	2,1800			2,1800					
Certificate	DE000CJ3NQF8	VOW 189.5TS OPENZ	EUR	3,5150	3,5150	3,5000			3,5000					
Certificate	DE000VA87F38	VOW 190.9TS OPENV	EUR	2,7000	2,7000	2,6700			2,6700					
Certificate	NL0013424443	VOW 193.2TRSOPEH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0012545768	VOW 204.6TS OPENH	EUR											
Certificate	NL0012558332	VOW 224.1TS OPENH	EUR	12,5700	12,5700	12,5700			12,5700					
Certificate	DE000CN6F024	VOW 94.21TL OPENZ	EUR	6,0800	6,0900	6,0800			6,0900					
Certificate	NL0013441868	VOW 96.39TRLOPENH	EUR	5,9000	5,9000	5,9000			5,9000					

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	NL0013435811	VOW 96.46TRLOPENH	EUR											
Certificate	DE000CJ3QFM0	VTLN 37.65TL OPENZ	EUR	1,8600	1,8750	1,8600			1,8750					
Certificate	DE000CJ3PFJ8	VTLN 44.66TL OPENZ	EUR	1,2600	1,2850	1,2600			1,2850					
Certificate	DE000CU1EEA3	VTLN 51.66TL OPENZ	EUR	0,6600	0,6750	0,6600			0,6750					
Certificate	NL0009262484	VW 34.77L OPENB	EUR	12,6900	12,6900	12,6900			12,6900					
Certificate	NL0009336866	VW 41.67L OPENB	EUR	12,0800	12,0800	12,0800			12,0800					
Certificate	DE000CN6G6N1	WALMT63.85TL OPENZ	EUR	4,3000	4,3200	4,3000			4,3200					
Certificate	NL0010381554	WALTD 61.67L OPENB	EUR	75,5700	75,5700	75,5700			75,5700					
Certificate	NL0010656138	WALTD 81.47L OPENB	EUR	59,1900	59,1900	59,1900			59,1900					
Certificate	NL0010906624	WALTD 89.47L OPENB	EUR	52,5400	52,5400	52,5400			52,5400					
Certificate	DE000CN6H962	WALTD86.26TL OPENZ	EUR	50,1900	50,1900	50,0700			50,0700					
Certificate	DE000CU1DYB1	WDAY 151.2TL OPENZ	EUR	1,2950	1,2950	1,2350			1,2350					
Certificate	DE000CU1DYC9	WDAY 176.3TL OPENZ	EUR	0,8750	0,8750	0,8050			0,8050					
Certificate	DE000CU1D591	WDAY 201.2TL OPENZ	EUR	0,4450	0,4450	0,3850			0,3850					
Certificate	DE000CP245K0	WDIG 80TL OPENC	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	DE000CP24QD9	WDIG 80TL OPENC	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	DE000CP68PB2	WDIG 90TL OPENC	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	DE000CP68F11	WDIG 90TL OPENC	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	DE000CP68KY5	WDIG 100TL OPENC	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CP68G36	WDIG 100TL OPENC	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000CP69CF9	WDIG 110TL OPENC	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000CP69D38	WDIG 110TL OPENC	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000CP69R65	WDIG 130TL OPENC	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000KA1S361	WDIG 130TL OPENC	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000KA1S379	WDIG 140TL OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000KA1S387	WDIG 160TS OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CP24L57	WDIG 180TS OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CY52ZV5	WDIG 180TS OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CP69PA2	WDIG 180TS OPENC	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CP69RA8	WDIG 180TS OPENC	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CP69RK7	WDIG 190TS OPENC	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013456692	WDIG 143.1TRLOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013447923	WDIG 193.1TRSOPEH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000CE6FHY2	WDIG 71.6TL OPENZ	EUR	8,2850	8,2850	8,1300			8,1300					
Certificate	DE000CJ3SG51	WDIG 88.9TL OPENZ	EUR	6,5500	6,5500	6,4000			6,4000					
Certificate	NL0013448087	WDIG 101.1TRLOPENH	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	NL0013452469	WDIG 104.6TRLOPENH	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000CU1CS95	WDIG 108.8TL OPENZ	EUR	4,5750	4,5750	4,4300			4,4300					
Certificate	NL0013448079	WDIG 108.9TRLOPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0013448061	WDIG 116.7TRLOPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CU1CZT2	WDIG 118.8TL OPENZ	EUR	3,5850	3,5850	3,4400			3,4400					
Certificate	NL0013448053	WDIG 120.6TRLOPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013448046	WDIG 124.5TRLOPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013448038	WDIG 128.4TRLOPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CU1C445	WDIG 128.8TL OPENZ	EUR	2,6050	2,6500	2,4500	1060,0000	1	2,4500	400				
Certificate	NL0013453244	WDIG 135.2TRLOPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013453236	WDIG 138.7TRLOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CU1D054	WDIG 143.9TL OPENZ	EUR	1,1150	1,1150	0,9600			0,9600					
Certificate	NL0013447964	WDIG 162.1TRSOPEH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013447956	WDIG 169.8TRSOPEH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013447949	WDIG 177.5TRSOPEH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013447931	WDIG 185.2TRSOPEH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013447915	WDIG 200.7TRSOPEH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0013447907	WDIG 216.1TRSOPEH	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL0013447899	WDIG 231.6TRSOPEH	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0013447881	WDIG 308.9TRSOPEH	EUR	15,7300	15,7300	15,7300			15,7300					
Certificate	NL0013448129	WDIG 38.78TRLOPENH	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	NL0013448111	WDIG 77.73TRLOPENH	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	DE000CE6FNH5	WDIG 80.01TL OPENZ	EUR	7,4500	7,4500	7,3000			7,3000					
Certificate	NL0013448103	WDIG 85.52TRLOPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0013448095	WDIG 93.31TRLOPENH	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000CU1CAL2	WDIG 98.88TL OPENZ	EUR	5,5600	5,5600	5,4100			5,4100					
Certificate	DE000CV89VD0	WDPP 103TL OPENZ	EUR											
Certificate	DE000CJ3R402	WDPP 122.1TL OPENZ	EUR											
Certificate	DE000CU1B959	WDPP 132.1TL OPENZ	EUR											
Certificate	DE000CU1ECC3	WDPP 142.1TL OPENZ	EUR											
Certificate	NL0013006661	WDPP 94.1BL OPENB	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0013006679	WDPP 99.2BL OPENB	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0013006687	WDPP 104.3BL OPENB	EUR	5,4000	5,4000	5,3600	1350,0000	1	5,3600	250				
Certificate	NL0013158090	WDPP 109.4BL OPENB	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000CJ3RV03	WDPP 112.1TL OPENZ	EUR											
Certificate	NL0013288707	WDPP 119.5BL OPENB	EUR	3,8400	3,8400	3,8400			3,8400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013364813	WDPP 124.5BL OPENB	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013365836	WDPP 129.6BL OPENB	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013362403	WDPP 134.6BL OPENB	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013570757	WDPP 139.6BL OPENB	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013576556	WDPP 144.6BL OPENB	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013370711	WDPP 154.4BS OPENB	EUR											
Certificate	NL0013570781	WDPP 164.4BS OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013576630	WDPP 174.4BS OPENB	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CD64C87	WDPP 58.34TL OPENZ	EUR											
Certificate	DE000CD64DY5	WDPP 69.63TL OPENZ	EUR											
Certificate	DE000CD64C04	WDPP 76.26TL OPENZ	EUR	4,2800	4,2800	4,2100	6834,0000	3	4,2100	1600				
Certificate	DE000CV4ZVE7	WDPP 92.43TL OPENZ	EUR											
Certificate	DE000CJ3Q4S4	WEED 20.55TL OPENZ	EUR	4,5900	4,5900	4,5450			4,5450					
Certificate	DE000CJ3R8T2	WEED 24.46TL OPENZ	EUR	4,1700	4,1700	4,0350	4170,0000	1	4,0350	1000				
Certificate	DE000CJ3QVK1	WEED 27.48TL OPENZ	EUR	3,7000	3,7000	3,6450			3,6450					
Certificate	DE000CJ3PSR4	WEED 30.84TL OPENZ	EUR	3,2700	3,2700	3,2150			3,2150					
Certificate	DE000CJ3RHB7	WEED 34.27TL OPENZ	EUR	2,8200	2,8200	2,7650			2,7650					
Certificate	DE000CJ3RRE0	WEED 37.67TL OPENZ	EUR	2,3800	2,3800	2,3250			2,3250					
Certificate	DE000CJ3RS57	WEED 41.62TL OPENZ	EUR	1,8700	1,8700	1,8150			1,8150					
Certificate	DE000CJ3RTQ0	WEED 46.02TL OPENZ	EUR	1,2900	1,2900	1,1900	15458,1000	5	1,2350	12370				
Certificate	DE000CJ3RU29	WEED 50.92TL OPENZ	EUR											
Certificate	DE000CU1DCX1	WEIBO30.85TL OPENZ	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000CU1DA60	WEIBO37.88TL OPENZ	EUR	0,5750	0,5750	0,5650			0,5650					
Certificate	NL0013406036	WEREL 24BON1219Z	EUR	23,7800	23,7800	23,6600			23,6600					
Certificate	NL0013406044	WEREL 25BON0320Z	EUR	23,7900	23,7900	23,7400			23,7400					
Certificate	NL0012796262	WEREL 33BON0919Z	EUR	22,8100	22,8100	22,6100			22,6100					
Certificate	DE000CU1C049	WEREL 14.TL OPENZ	EUR	9,5700	9,5700	9,3600			9,3600					
Certificate	NL0013355696	WEREL 17.9BL OPENB	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013355084	WEREL 18.1TL OPENB	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0013567233	WEREL 19.6TL OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0012686661	WEREL 20.5TL OPENB	EUR	4,6800	4,7150	4,6800	187,2000	1	4,7150	40				
Certificate	NL0013570096	WEREL 21.6TL OPENB	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0013575822	WEREL 22.6TL OPENB	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013574700	WEREL 23.7TS OPENB	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	NL0013572167	WEREL 25.7TS OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013289606	WEREL 27.7TS OPENB	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0013110968	WEREL 31.5BON0919Z	EUR	22,8100	22,8100	22,6100			22,6100					
Certificate	NL0013282387	WEREL 32.7TS OPENB	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0012796270	WEREL 34.5BON1219Z	EUR	22,2800	22,2800	22,0800			22,0800					
Certificate	NL0013283476	WEREL 37.6TS OPENB	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	NL0011235403	WEREL 44.1TS OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CJ3NQ66	WEREL17.51TL OPENZ	EUR	6,0600	6,0600	5,8600			5,8600					
Certificate	NL0013293087	WEREL19.37BL OPENB	EUR	0,8900	0,8950	0,8500	348,0000	2	0,8550	400				
Certificate	DE000CU1BT12	WEREL19.99TL OPENZ	EUR	3,5950	3,5950	3,3800			3,3800					
Certificate	NL0013567472	WEREL20.38BL OPENB	EUR	0,7000	0,7000	0,6650	525,0000	1	0,6650	750				
Certificate	NL0013567969	WEREL21.38BL OPENB	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	DE000CU1DVA9	WEREL21.48TL OPENZ	EUR	2,1150	2,1150	1,9000	1745,5000	4	1,9000	850				
Certificate	NL0013576564	WEREL22.38BL OPENB	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	NL0013405863	WEREL23.65BON0320Z	EUR	22,8900	22,9600	22,8900			22,9600					
Certificate	NL0013571193	WEREL24.27BS OPENB	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	NL0013292840	WEREL26.27BS OPENB	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000CU1BT38	WEREL26.71TS OPENZ	EUR	3,2650	3,4700	3,2650			3,4700					
Certificate	NL0013281470	WEREL29.22BS OPENB	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	DE000CJ3QQJ3	WEREL29.71TS OPENZ	EUR	6,2400	6,4600	6,2400			6,4600					
Certificate	NL0012681993	WEREL32.17BS OPENB	EUR	9,1250	9,1250	9,1250			9,1250					
Certificate	DE000CV4ZG23	WEREL33.19TS OPENZ	EUR	9,7200	9,9400	9,7200			9,9400					
Certificate	DE000CD62T23	WEREL37.66TS OPENZ	EUR	14,1900	14,4100	14,1900			14,4100					
Certificate	NL0013293384	WESSA 8.3BL OPENB	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013360076	WESSA 11.7TS OPENB	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013157803	WESSA 5.26BL OPENB	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL0013005127	WESSA 6.27BL OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013157498	WESSA 6.75TL OPENB	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0013005887	WESSA 7.25TL OPENB	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0012998980	WESSA 7.29BL OPENB	EUR	0,4600	0,4600	0,4500	1,3800	1	0,4500	3				
Certificate	DE000CJ3SGR3	WESSA 8.38TL OPENZ	EUR											
Certificate	NL0013365141	WESSA 8.75TL OPENB	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013366412	WESSA 9.25TL OPENB	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013366651	WESSA 9.31BL OPENB	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013294937	WESSA 9.37TS OPENB	EUR											
Certificate	NL0013366859	WESSA 9.75TL OPENB	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013366867	WESSA10.25TL OPENB	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013369150	WESSA10.32BL OPENB	EUR	1,4000	1,4000	1,4000			1,4000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013376023	WESSA10.74TL OPENB	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013376874	WESSA11.24TL OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0012988083	WESSA11.91BS OPENB	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013366925	WESSA12.67TS OPENB	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013368202	WESSA13.67TS OPENB	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0012982847	WESSA13.86BS OPENB	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CE6F0N4	WESSA18.11TS OPENZ	EUR											
Certificate	DE000CN6HMS4	WESSA6.785TL OPENZ	EUR											
Certificate	DE000CR9QD18	WEST 15.85TL OPENZ	EUR	0,9700	1,0000	0,9700			1,0000					
Certificate	DE000CN6HJ26	WFC 41.1TL OPENZ	EUR	0,5800	0,6100	0,5800			0,6100					
Certificate	DE000VN61022	WHEAT LEVOPENV	EUR	1,3950	1,4350	1,3950			1,4350					
Certificate	DE000VN61008	WHEAT LEVOPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VN61024	WHEAT SHROPENV	EUR	3,0500	3,0500	2,9900			2,9900					
Certificate	DE000VN61032	WHEAT SHROPENV	EUR	0,0650	0,0650	0,0650			0,0650					
Certificate	NL0013444094	WHEAT 4.4TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013445778	WHEAT 4.6TL OPENH	EUR											
Certificate	NL0013446677	WHEAT 4.7TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013452675	WHEAT 4.9TL OPENH	EUR											
Certificate	NL0013438245	WHEAT 3.86TL OPENH	EUR											
Certificate	NL0013432883	WHEAT 3.91TL OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013432875	WHEAT 3.96TL OPENH	EUR											
Certificate	NL0013427982	WHEAT 4.03TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013244122	WHEAT 4.06TL OPENH	EUR											
Certificate	NL0013244114	WHEAT 4.11TL OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013244106	WHEAT 4.16TL OPENH	EUR											
Certificate	NL0013243116	WHEAT 4.21TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013458110	WHEAT 5.05TL OPENH	EUR											
Certificate	NL0013459886	WHEAT 5.15TL OPENH	EUR											
Certificate	NL0013465305	WHEAT 5.25TL OPENH	EUR											
Certificate	NL0013192503	WHEAT 5.58TS OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013192495	WHEAT 5.63TS OPENH	EUR											
Certificate	NL0013192487	WHEAT 5.68TS OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013192479	WHEAT 5.73TS OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013192461	WHEAT 5.78TS OPENH	EUR											
Certificate	NL0013192453	WHEAT 5.83TS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013192446	WHEAT 5.93TS OPENH	EUR											
Certificate	NL0013192438	WHEAT 6.03TS OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013192412	WHEAT 6.22TS OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013461445	WHEAT 7.99TS OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0011651401	WOLTE 28TL OPENB	EUR	37,9700	37,9700	37,9700			37,9700					
Certificate	DE000CY51CV6	WOLTE 30TL OPENC	EUR	35,9000	35,9000	35,9000			35,9000					
Certificate	DE000CY517H7	WOLTE 34TL OPENC	EUR	31,9300	31,9300	31,9300			31,9300					
Certificate	DE000CY514Y9	WOLTE 34TL OPENC	EUR	31,1400	31,1400	31,1400			31,1400					
Certificate	DE000CY51CW4	WOLTE 36TL OPENC	EUR	29,9600	29,9600	29,9600			29,9600					
Certificate	DE000CY51813	WOLTE 36TL OPENC	EUR	29,1100	29,1100	29,1100			29,1100					
Certificate	DE000CY522T2	WOLTE 38TL OPENC	EUR	28,0400	28,0400	28,0400			28,0400					
Certificate	DE000CY51KK2	WOLTE 38TL OPENC	EUR	27,1100	27,1100	27,1100			27,1100					
Certificate	DE000CP69B63	WOLTE 50TL OPENC	EUR	16,1300	16,1300	16,1300			16,1300					
Certificate	DE000CP69AP2	WOLTE 50TL OPENC	EUR	14,8800	14,8800	14,8800			14,8800					
Certificate	DE000CP69AQ0	WOLTE 52TL OPENC	EUR	12,8800	12,8800	12,8800			12,8800					
Certificate	DE000CP69B71	WOLTE 52TL OPENC	EUR	14,1800	14,1800	14,1800			14,1800					
Certificate	DE000CP69AR8	WOLTE 54TL OPENC	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	DE000CP69B89	WOLTE 54TL OPENC	EUR	12,2400	12,2400	12,2400			12,2400					
Certificate	DE000CP69AS6	WOLTE 56TL OPENC	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	DE000CP69B97	WOLTE 56TL OPENC	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	DE000CP69AT4	WOLTE 58TL OPENC	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	DE000CP69BA2	WOLTE 58TL OPENC	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000CP69MZ6	WOLTE 60TL OPENC	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CP69QY0	WOLTE 60TL OPENC	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000CP69AV0	WOLTE 68TS OPENC	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CP69BC8	WOLTE 68TS OPENC	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	DE000CP69BD6	WOLTE 70TS OPENC	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	DE000CP69AW8	WOLTE 70TS OPENC	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000KA15718	WOLTE 70TS OPENC	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	DE000CP69AX6	WOLTE 72TS OPENC	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	DE000CP69BE4	WOLTE 72TS OPENC	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	DE000CP69QZ7	WOLTE 74TS OPENC	EUR	12,5400	12,5400	12,5400			12,5400					
Certificate	DE000CP69N02	WOLTE 74TS OPENC	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	DE000KA151S2	WOLTE 76TS OPENC	EUR	12,7300	12,7300	12,7300			12,7300					
Certificate	NL0010893756	WOLTE 16.2TL OPENB	EUR	49,0200	49,0200	49,0200			49,0200					
Certificate	NL0012108849	WOLTE 33.4TL OPENB	EUR	33,0100	33,0100	33,0100			33,0100					
Certificate	NL0012978647	WOLTE 47.1TL OPENB	EUR	20,5000	20,5000	20,2400	10250,0000	1	20,2400	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	NL0012979967	WOLTE 48.1TL OPENB	EUR	19,3000	19,3000	19,3000			19,3000					
Certificate	NL0013150253	WOLTE 49.1TL OPENB	EUR	18,4000	18,4000	18,4000			18,4000					
Certificate	NL0013296957	WOLTE 55.1TL OPENB	EUR	12,7300	12,7300	12,7300			12,7300					
Certificate	NL0013364292	WOLTE 56.1TL OPENB	EUR	11,8200	11,8200	11,8200			11,8200					
Certificate	NL0013368707	WOLTE 57.2TL OPENB	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	NL0013371636	WOLTE 58.2TL OPENB	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	NL0013377401	WOLTE 59.2TL OPENB	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0013362262	WOLTE 60.2TL OPENB	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0013568793	WOLTE 61.2TL OPENB	EUR	7,4200	7,4200	7,1100	1113,0000	1	7,1100	150				
Certificate	NL0013569171	WOLTE 62.2TL OPENB	EUR	6,0500	6,1900	6,0500	90,7500	1	6,1900	15				
Certificate	NL0013572027	WOLTE 63.2TL OPENB	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013565526	WOLTE 67.2TS OPENB	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	NL0013572175	WOLTE 69.2TS OPENB	EUR	11,1200	11,1200	11,1200			11,1200					
Certificate	DE000CN6F602	WOLTE28.99TL OPENZ	EUR	18,0250	18,0250	17,4700			17,4700					
Certificate	NL0012049191	WOLTE31.16TL OPENH	EUR	35,1500	35,1500	35,1500			35,1500					
Certificate	DE000CE6BEP6	WOLTE34.61TL OPENZ	EUR	15,2250	15,2250	14,6600			14,6600					
Certificate	DE000CE6ETD4	WOLTE38.11TL OPENZ	EUR	13,4600	13,4600	12,9100			12,9100					
Certificate	NL0012787360	WOLTE44.38BL OPENB	EUR	19,9600	19,9600	19,9600			19,9600					
Certificate	NL0013012057	WOLTE48.57BL OPENB	EUR	15,7700	15,7700	15,7700			15,7700					
Certificate	NL0013151541	WOLTE49.58BL OPENB	EUR	14,7600	14,7600	14,7600			14,7600					
Certificate	NL0013279854	WOLTE50.59BL OPENB	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	DE000CJ3R2K0	WOLTE51.01TL OPENZ	EUR	7,0200	7,0200	6,4700			6,4700					
Certificate	NL0013381650	WOLTE51.32TL OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013291537	WOLTE53.61BL OPENB	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	NL0013296734	WOLTE54.62BL OPENB	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	NL0013381643	WOLTE55.34TL OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013297146	WOLTE55.62BL OPENB	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	DE000CU1CC85	WOLTE56.51TL OPENZ	EUR	4,2850	4,2850	3,7300	773,0000	2	3,7300	200				
Certificate	NL0013364482	WOLTE56.62BL OPENB	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	NL0013383649	WOLTE57.33TL OPENH	EUR	1,0900	1,0900	1,0700	1526,0000	1	1,0700	1400				
Certificate	NL0013371149	WOLTE57.62BL OPENB	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	NL0013372766	WOLTE58.63BL OPENB	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013425812	WOLTE59.31TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013353360	WOLTE59.61BL OPENB	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0013362411	WOLTE60.61BL OPENB	EUR	4,2200	4,2200	3,4800	582,0000	3	3,7300	150				
Certificate	NL0013569064	WOLTE61.61BL OPENB	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013570765	WOLTE62.61BL OPENB	EUR	1,9600	2,1800	1,7300	382,5200	2	1,7300	179				
Certificate	NL0013575558	WOLTE65.85BS OPENB	EUR	1,8000	2,5500	1,8000	1800,0000	1	2,5500	1000				
Certificate	NL0013381635	WOLTE66.56TS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013354533	WOLTE67.83BS OPENB	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0013569494	WOLTE69.85BS OPENB	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0013381627	WOLTE70.53TS OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013574957	WOLTE71.85BS OPENB	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE000CU1D751	WORK 27.17TL OPENZ	EUR	1,9500	1,9500	1,8950			1,8950					
Certificate	DE000CU1D719	WORK 31.68TL OPENZ	EUR	1,2000	1,2000	1,1550			1,1550					
Certificate	DE000CJ3Q3M9	WPM 16.8TL OPENZ	EUR	1,4150	1,4150	1,3050			1,3050					
Certificate	DE000CU1DH22	WPM 20.9TL OPENZ	EUR	0,7150	0,7150	0,5950			0,5950					
Certificate	DE000CN6GVC6	WPM 10.85TL OPENZ	EUR	12,1450	12,1450	11,5950			11,5950					
Certificate	DE000CN6JC13	WPM 13.61TL OPENZ	EUR	9,8050	9,8050	9,2350			9,2350					
Certificate	DE000CN6JMB1	WPM 15.26TL OPENZ	EUR	8,3950	8,3950	7,8250	1575,0000	2	7,8250	200				
Certificate	DE000CJ3R3R7	WPM 18.82TL OPENZ	EUR	1,0750	1,0750	0,9550			0,9550					
Certificate	DE000CU1D6E3	WPM 22.86TL OPENZ	EUR	0,3850	0,3850	0,2650			0,2650					
Certificate	DE000CJ3QXS0	XFAB 2.92TL OPENZ	EUR											
Certificate	DE000CJ3QBU2	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	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CJ3RS73	XIACB 6.84TL OPENZ	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000CJ3PS18	XIACB 7.71TL OPENZ	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	DE000CJ3PBV6	XIACB 8.71TL OPENZ	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	DE000CU1EBP7	XIACB 9.61TL OPENZ	EUR	0,0870	0,0870	0,0865			0,0865					
Certificate	DE000CU1EF49	YAND 38.1TL OPENZ	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	DE000CN6KP07	YAND 17.36TL OPENZ	EUR	3,9300	3,9300	3,8550			3,8550					
Certificate	DE000CJ3PGP3	YAND 24.04TL OPENZ	EUR	2,7500	2,7500	2,6650			2,6650					
Certificate	DE000CJ3PGQ1	YAND 26.08TL OPENZ	EUR	2,3900	2,3900	2,2950			2,2950					
Certificate	DE000CJ3RLZ8	YAND 28.08TL OPENZ	EUR	2,0300	2,0300	1,9350			1,9350					
Certificate	DE000CJ3RYV0	YAND 30.11TL OPENZ	EUR	1,6700	1,6700	1,5850			1,5850					
Certificate	DE000CJ3SRM1	YAND 32.63TL OPENZ	EUR	1,2300	1,2300	1,1350			1,1350					
Certificate	DE000CU1DTSS	YAND 35.11TL OPENZ	EUR	0,7900	0,7900	0,6950			0,6950					
Certificate	DE000CU1BYJ8	YAND 44.22TS OPENZ	EUR	0,8900	0,9950	0,8900			0,9950					
Certificate	DE000CU1CR47	YAND 49.24TS OPENZ	EUR	1,7700	1,8750	1,7700			1,8750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD61959	YAR 235.7TL OPENZ	EUR											
Certificate	DE000CN6HTG9	YAR 266.8TL OPENZ	EUR											
Certificate	DE000CE6DY20	YAR 317.7TL OPENZ	EUR											
Certificate	DE000CU1D823	YAR 377.7TL OPENZ	EUR											
Certificate	NL0010046116	YUM B 54.5TL OPENB	EUR	9,3400	9,3400	9,3400				9,3400				
Certificate	NL0010046108	YUM B 57.4TL OPENB	EUR	9,1000	9,1000	9,1000				9,1000				
Certificate	DE000CJ3PSH5	YY 41.63TL OPENZ	EUR	2,7850	2,7850	2,7250				2,7250				
Certificate	DE000CJ3PEQ6	YY 48.71TL OPENZ	EUR	2,1850	2,1850	2,1250				2,1250				
Certificate	DE000CV8BD29	YY 55.64TL OPENZ	EUR	1,6050	1,6200	1,5350	366,6000	5	1,5350	230				
Certificate	DE000CJ3RTW8	YY 63.78TL OPENZ	EUR	0,9150	0,9150	0,8400	249,2000	2	0,8450	290				
Certificate	DE0005715155	Z KOREA CT OPENN	EUR	207,5500	207,5500	207,5500				207,5500				
Certificate	NL0013358930	ZALG 41.38S OPENB	EUR	0,3200	0,3200	0,3200				0,3200				
Certificate	DE000CJ3Q4E4	ZALG 15.85TL OPENZ	EUR	4,6650	5,1100	4,6650				5,1100				
Certificate	DE000CJ3QH88	ZALG 18.36TL OPENZ	EUR	4,1850	4,6450	4,1850				4,6450				
Certificate	NL0013154370	ZALG 20.45BL OPENB	EUR	4,1500	4,1500	4,1500				4,1500				
Certificate	DE000CJ3P9R6	ZALG 21.41TL OPENZ	EUR	3,6150	4,0650	3,6150				4,0650				
Certificate	DE000CJ3SM11	ZALG 24.46TL OPENZ	EUR	3,0350	3,4950	3,0350				3,4950				
Certificate	NL0013295751	ZALG 25.51BL OPENB	EUR	3,1400	3,1400	3,1400				3,1400				
Certificate	DE000CJ3SU11	ZALG 28.47TL OPENZ	EUR	2,2850	2,7350	2,2850				2,7350				
Certificate	DE000CU18967	ZALG 32.38TL OPENZ	EUR	1,5450	1,9950	1,5450				1,9950				
Certificate	NL0013366669	ZALG 33.08BL OPENB	EUR	1,6300	1,6300	1,6300				1,6300				
Certificate	NL0013570534	ZALG 35.58BL OPENB	EUR	1,1300	1,1300	1,1300				1,1300				
Certificate	NL0013575533	ZALG 38.08BL OPENB	EUR											
Certificate	NL001298769	ZALG 43.77BS OPENB	EUR	0,8100	0,8100	0,8100				0,8100				
Certificate	NL0013352685	ZALG 46.26BS OPENB	EUR	1,3100	1,3100	1,3100				1,3100				
Certificate	NL0000455848	ZILVER CT OPENN	EUR	13,3200	13,3200	13,3200				13,3200				
Certificate	DE000CU1DYD7	ZNGA 4.24TL OPENZ	EUR	1,9300	1,9450	1,9300				1,9450				
Certificate	DE000CU1DYE5	ZNGA 4.94TL OPENZ	EUR	1,3300	1,3550	1,3300				1,3550				
Certificate	DE000CU1DYF2	ZNGA 5.64TL OPENZ	EUR	0,7400	0,7550	0,7400				0,7550				
Certificate	DE000CU1C4P5	ZURIC207.2TL OPENZ	EUR	1,2850	1,2850	1,2650				1,2650				
Certificate	DE000CE6D3W1	ZURIC252.5TL OPENZ	EUR	0,8750	0,8750	0,8550				0,8550				
Certificate	DE000CU1DRT7	ZURIC302.2TL OPENZ	EUR	0,4250	0,4250	0,4050				0,4050				
Government bond	NL0000006286	LEDGER2.5%29JUL49	NLG											
Government bond	NL0000002707	LEDGER3.5%29DEC49	NLG											
Government bond	NL0000004802	LEDGER3%29SEP49	NLG											
Government bond	NL0010071189	NED 2.5%15JAN33	EUR											
Government bond	NL00009712470	NEDER 3.25%15JUL21	EUR											
Government bond	NL00009348242	NEDER 3.5% 15JUL20	EUR											
Government bond	NL00009086115	NEDER 4%15JUL19	EUR											
Government bond	NL0000102275	NEDER3.75%15JAN23	EUR	115,9300	115,9300	115,9100	173880,0000	2	115,9100	150000				
Government bond	NL0000102234	NEDER4%15JAN37	EUR											
Government bond	NL0000102317	NEDER5.5%15JAN28	EUR	151,1600	151,1600	151,0100	7701,9600	2	151,0100	5100				
Government bond	NL0000102077	NEDER7.5%15JAN23	EUR	129,4700	129,4700	129,3500	29357,0800	7	129,3500	22687				
Government bond	NL0011220108	NEDERL 25%15JUL25	EUR	104,8000	104,8000	104,8000	78600,0000	1	104,8000	75000				
Government bond	NL0011896857	NEDERL0%15JAN2022	EUR											
Government bond	NL0011819040	NEDERLANDO.5%JUL26	EUR											
Government bond	NL0013332430	NL 0.25% 15JUL29	EUR	104,6000	104,6000	104,6000	1035,5400	1	104,6000	990				
Government bond	NL0010881827	NL 0.25%15JAN20	EUR											
Government bond	NL0012171458	NL 0.75% 15JUL27	EUR											
Government bond	NL0012818504	NL 0.75% 15JUL28	EUR	109,5000	109,5000	109,5000	76650,0000	1	109,5000	70000				
Government bond	NL0012650469	NL 0% 15JAN24	EUR											
Government bond	NL0010418810	NL 1.75%15JUL23	EUR	109,8100	109,8100	109,8100	82357,5000	1	109,8100	75000				
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	NL0011613450	NL STRIP 15JAN20	EUR											
Government bond	NL0011613864	NL STRIP 15JAN20	EUR											
Government bond	NL0011613880	NL STRIP 15JAN21	EUR											
Government bond	NL0011613476	NL STRIP 15JAN21	EUR											
Government bond	NL0013589179	NL STRIP 15JAN21	EUR											
Government bond	NL0011613906	NL STRIP 15JAN22	EUR											
Government bond	NL0013589187	NL STRIP 15JAN22	EUR											
Government bond	NL0011613492	NL STRIP 15JAN22	EUR											
Government bond	NL0013589195	NL STRIP 15JAN23	EUR											
Government bond	NL0011613518	NL STRIP 15JAN23	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011613922	NL STRIP 15JAN23	EUR											
Government bond	NL0013589203	NL STRIP 15JAN24	EUR											
Government bond	NL0011613534	NL STRIP 15JAN24	EUR											
Government bond	NL0011613930	NL STRIP 15JAN24	EUR											
Government bond	NL0011613948	NL STRIP 15JAN25	EUR											
Government bond	NL0011613559	NL STRIP 15JAN25	EUR											
Government bond	NL0013589211	NL STRIP 15JAN25	EUR											
Government bond	NL0013589229	NL STRIP 15JAN26	EUR											
Government bond	NL0011613575	NL STRIP 15JAN26	EUR											
Government bond	NL0011613955	NL STRIP 15JAN26	EUR											
Government bond	NL0011613583	NL STRIP 15JAN27	EUR											
Government bond	NL0011613963	NL STRIP 15JAN27	EUR											
Government bond	NL0013589237	NL STRIP 15JAN27	EUR											
Government bond	NL0013589245	NL STRIP 15JAN28	EUR											
Government bond	NL0011613591	NL STRIP 15JAN28	EUR											
Government bond	NL0011613971	NL STRIP 15JAN28	EUR											
Government bond	NL0011613609	NL STRIP 15JAN29	EUR											
Government bond	NL0011613989	NL STRIP 15JAN29	EUR											
Government bond	NL0013589252	NL STRIP 15JAN29	EUR											
Government bond	NL0011613617	NL STRIP 15JAN30	EUR											
Government bond	NL0011613997	NL STRIP 15JAN30	EUR											
Government bond	NL0013589260	NL STRIP 15JAN30	EUR											
Government bond	NL0011614003	NL STRIP 15JAN31	EUR											
Government bond	NL0013589278	NL STRIP 15JAN31	EUR											
Government bond	NL0011613625	NL STRIP 15JAN31	EUR											
Government bond	NL0013589286	NL STRIP 15JAN32	EUR											
Government bond	NL0011614011	NL STRIP 15JAN32	EUR											
Government bond	NL0011613633	NL STRIP 15JAN32	EUR											
Government bond	NL0011613641	NL STRIP 15JAN33	EUR											
Government bond	NL0011614029	NL STRIP 15JAN33	EUR											
Government bond	NL0013589294	NL STRIP 15JAN33	EUR											
Government bond	NL0011614037	NL STRIP 15JAN34	EUR											
Government bond	NL0013589302	NL STRIP 15JAN34	EUR											
Government bond	NL0011613658	NL STRIP 15JAN34	EUR											
Government bond	NL0013589310	NL STRIP 15JAN35	EUR											
Government bond	NL0011613666	NL STRIP 15JAN35	EUR											
Government bond	NL0011614045	NL STRIP 15JAN35	EUR											
Government bond	NL0011613674	NL STRIP 15JAN36	EUR											
Government bond	NL0013589328	NL STRIP 15JAN36	EUR											
Government bond	NL0011614052	NL STRIP 15JAN36	EUR											
Government bond	NL0013589336	NL STRIP 15JAN37	EUR											
Government bond	NL0011613682	NL STRIP 15JAN37	EUR											
Government bond	NL0011614060	NL STRIP 15JAN37	EUR											
Government bond	NL0013589344	NL STRIP 15JAN38	EUR											
Government bond	NL0011613690	NL STRIP 15JAN38	EUR											
Government bond	NL0011614078	NL STRIP 15JAN38	EUR											
Government bond	NL0011614086	NL STRIP 15JAN39	EUR											
Government bond	NL0013589351	NL STRIP 15JAN39	EUR											
Government bond	NL0011613708	NL STRIP 15JAN39	EUR											
Government bond	NL0011614094	NL STRIP 15JAN40	EUR											
Government bond	NL0011613716	NL STRIP 15JAN40	EUR											
Government bond	NL0013589369	NL STRIP 15JAN40	EUR											
Government bond	NL0011613724	NL STRIP 15JAN41	EUR											
Government bond	NL0011614102	NL STRIP 15JAN41	EUR											
Government bond	NL0011613732	NL STRIP 15JAN42	EUR											
Government bond	NL0011614110	NL STRIP 15JAN42	EUR											
Government bond	NL0011613740	NL STRIP 15JAN43	EUR											
Government bond	NL0011613757	NL STRIP 15JAN44	EUR											
Government bond	NL0011613765	NL STRIP 15JAN45	EUR											
Government bond	NL0011613773	NL STRIP 15JAN46	EUR											
Government bond	NL0011613781	NL STRIP 15JAN47	EUR											
Government bond	NL0011613856	NL STRIP 15JUL19	EUR											
Government bond	NL0011613443	NL STRIP 15JUL19	EUR											
Government bond	NL0011613468	NL STRIP 15JUL20	EUR											
Government bond	NL0011613872	NL STRIP 15JUL20	EUR											
Government bond	NL0011613898	NL STRIP 15JUL21	EUR											
Government bond	NL0011613484	NL STRIP 15JUL21	EUR											
Government bond	NL0011613914	NL STRIP 15JUL22	EUR											
Government bond	NL0011613500	NL STRIP 15JUL22	EUR											
Government bond	NL0011613526	NL STRIP 15JUL23	EUR											
Government bond	NL0011613542	NL STRIP 15JUL24	EUR											
Government bond	NL0011613567	NL STRIP 15JUL25	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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											
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	GB00BN65R198	UKT2.000JUL20	GBP											
Government bond	GB00BTHH2R79	UKT2.000SEP25	GBP											
Government bond	GB00B7Z53659	UKT2.250SEP23	GBP											
Government bond	GB00B8BFH458	UKT2.750SEP24	GBP											
Government bond	GB00B8429V04	UKT3.250JAN44	GBP											
Government bond	GB00BN65R313	UKT3.500JAN45	GBP											
Government bond	GB00BJNQY21	UKT3.500JUL68	GBP											
Government bond	GB00B6RNH572	UKT3.750JUL52	GBP											
Government bond	GB00B4YRFP41	UKT3.750SEP19	GBP											
Government bond	GB00B582JV65	UKT3.750SEP20	GBP											
Government bond	GB00B4RMG977	UKT3.750SEP21	GBP											
Government bond	GB00B54QLM75	UKT4.000JAN60	GBP											
Government bond	GB00B3KJDQ49	UKT4.000MAR22	GBP											
Government bond	GB00B16NNR78	UKT4.250DEC27	GBP											
Government bond	GB00B6460505	UKT4.250DEC40	GBP											
Government bond	GB00B128DP45	UKT4.250DEC46	GBP											
Government bond	GB00B39R3707	UKT4.250DEC49	GBP											
Government bond	GB00B06YGN05	UKT4.250DEC55	GBP											
Government bond	GB0004893086	UKT4.250JUN32	GBP											
Government bond	GB0032452392	UKT4.250MAR36	GBP											
Government bond	GB00B3KJDS62	UKT4.250SEP39REGS	GBP											
Government bond	GB00B1VWPJ53	UKT4.500DEC42	GBP											
Government bond	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											

Instrument Type	Exchange Instrument ID	Instrument 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	GB00855FQ54	UKTI0.125MAR24	GBP											
Government bond	GB0083Y1G82	UKTI0.125MAR29	GBP											
Government bond	GB0087RNOG65	UKTI0.125MAR44	GBP											
Government bond	GB008P9DLZ64	UKTI0.125MAR58	GBP											
Government bond	GB008DX8CX86	UKTI0.125MAR68	GBP											
Government bond	GB008BDR7T29	UKTI0.125NOV19	GBP											
Government bond	GB00873ZYW09	UKTI0.250MAR52	GBP											
Government bond	GB0084PTCY75	UKTI0.375MAR62	GBP											
Government bond	GB008421J266	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	GB0080CNHZ09	UKTI1.250NOV55	GBP											
Government bond	GB0081Z5HQ14	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											
Investment fund	NL0010579074	ACTIAM D eur aand	EUR	22,5100	22,5100	22,5100	562,7500	1	22,5100		25			
Investment fund	NL0010579090	ACTIAM D eur obl	EUR	19,5600	19,5600	19,5600	645,4800	1	19,5600		33			
Investment fund	NL0010579132	ACTIAM D eur vastg	EUR	31,6400	31,6400	31,6400	1012,4800	1	31,6400		32			
Investment fund	NL0010579157	ACTIAM D mix def	EUR	25,6400	25,6400	25,6400	39947,1200	3	25,6400		1558			
Investment fund	NL0010579165	ACTIAM D mix neut	EUR	24,8300	24,8300	24,8300	66345,7600	4	24,8300		2672			
Investment fund	NL0010579173	ACTIAM D mix off	EUR	20,4400	20,4400	20,4400	2493,6800	1	20,4400		122			
Investment fund	NL0013332547	ACTIAM DEIA EUROPA	EUR											
Investment fund	NL0013332554	ACTIAM DEIA N-AMER	EUR											
Investment fund	NL0010579124	ACTIAM I Wrlld aand	EUR	34,7700	34,7700	34,7700	1668,9600	1	34,7700		48			
Investment fund	NL0011309315	ACTIAM VIA EUROPA	EUR	30,2300	30,2300	30,2300	1250312,8000	7	30,2300		41360			
Investment fund	NL0011309323	ACTIAM VIA N-AMER	EUR	38,8600	38,8600	38,8600	1792883,8200	10	38,8600		46137			
Investment fund	NL0011872635	ACTIAM VIA OPK LAN	EUR											
Investment fund	NL0011309331	ACTIAM VIA PACIFIC	EUR	31,6100	31,6100	31,6100	255219,1400	10	31,6100		8074			
Investment fund	NL0011309349	ACTIAM VIA WERELD	EUR	35,1700	35,1700	35,1700	3725417,4200	21	35,1700		105926			
Investment fund	NL0009388743	ADD VALUE FUND	EUR	53,6800	53,6800	53,6800	125128,0800	11	53,6800		2331			
Investment fund	NL0010510822	AFRIKA FONDS-G	EUR	86,7800	86,7800	86,7800	5293,5800	5	86,7800		61			
Investment fund	NL0000685576	AGHY FUND	EUR	12,4200	12,4200	12,4200	4980,4200	1	12,4200		401			
Investment fund	NL0000286896	ALLIANZ AMR EQ 1	EUR	30,5800	30,5800	30,5800	366,9600	2	30,5800		12			
Investment fund	NL0000286979	ALLIANZ ERP EQ 11	EUR	79,9300	79,9300	79,9300	79,9300	1	79,9300		1			
Investment fund	NL0000286904	ALLIANZ EUR OBL 2	EUR	78,3500	78,3500	78,3500	1175,2500	2	78,3500		15			
Investment fund	NL0000286938	ALLIANZ PAFC EQ 5	EUR	90,2200	90,2200	90,2200	90,2200	1	90,2200		1			
Investment fund	NL0000286912	ALLIANZ SELECT 3	EUR	114,1300	114,1300	114,1300	114,1300	1	114,1300		1			
Investment fund	NL0009497965	ALLIANZ WRLD EQ 10	EUR	64,9400	64,9400	64,9400	1298,8000	2	64,9400		20			
Investment fund	NL0006311706	Arcona Property Fd	EUR	6,7300	6,7300	6,7300	6,7300	1	6,7300		1			
Investment fund	IE008DHZLR26	ASIAN CAP HOLD A	USD											
Investment fund	IE008DHZLS33	ASIAN CAP HOLD B	EUR											
Investment fund	NL0011896774	ASN DM DEFENSIEF	EUR	53,7500	53,7500	53,7500	26498,7500	2	53,7500		493			
Investment fund	NL0011896782	ASN DM NEUTRAAL	EUR	55,3900	55,3900	55,3900	338931,4100	2	55,3900		6119			
Investment fund	NL0011896790	ASN DM OFFENSIEF	EUR	57,5700	57,5700	57,5700	108807,3000	2	57,5700		1890			
Investment fund	NL0011896808	ASN DM ZEER OFF	EUR	59,0200	59,0200	59,0200	270370,6200	2	59,0200		4581			
Investment fund	NL0011896766	ASN DM ZEERDEF	EUR	52,5300	52,5300	52,5300	25319,4600	1	52,5300		482			
Investment fund	NL0000441301	ASN DZ AANDELEN	EUR	117,3000	117,3000	117,3000	1819440,3000	17	117,3000		15511			
Investment fund	NL0000280089	ASN DZ MIXFONDS	EUR	91,7400	91,7400	91,7400	129628,6200	6	91,7400		1413			
Investment fund	NL0000441244	ASN DZ OBLIGATIE	EUR	29,2100	29,2100	29,2100	169359,5800	7	29,2100		5798			
Investment fund	NL0000290518	ASN DZ SMAL/MIDCAP	EUR	42,5100	42,5100	42,5100	154311,3000	3	42,5100		3630			
Investment fund	NL0012314660	ASN Groenfond	EUR	26,5900	26,5900	26,5900	100350,6600	3	26,5900		3774			
Investment fund	NL0000280501	ASN MILIEU&WATER 2	EUR	34,1400	34,1400	34,1400	933865,5600	16	34,1400		27354			
Investment fund	NL0012314652	ASN Novibfond	EUR	55,3200	55,3200	55,3200	381154,8000	11	55,3200		6890			
Investment fund	NL0006294175	BNP AS PAC HI INC	EUR	58,7000	58,7000	58,7000	100611,8000	9	58,7000		1714			
Investment fund	NL0012727432	BNP ESGNL	EUR	152,5200	152,5200	152,5200	457865,0400	12	152,5200		3002			
Investment fund	NL0006294167	BNP GL IN MF EQ FD	EUR	59,9900	59,9900	59,9900	143676,0500	8	59,9900		2395			
Investment fund	NL0006294092	BNP GL PROP SEC FD	EUR	64,3800	64,3800	64,3800	129210,6600	4	64,3800		2007			
Investment fund	NL0006294159	BNP HIGH INC PR FD	EUR	34,0600	34,0600	34,0600	5109,0000	4	34,0600		150			
Investment fund	NL0006294035	BNP OBAM	EUR	83,5200	83,5200	83,5200	586560,9600	18	83,5200		7023			
Investment fund	NL0006294118	BNP PRO SEC FD EUR	EUR	67,8800	67,8800	67,8800	7331,0400	3	67,8800		108			
Investment fund	NL0010511002	DD Equity Fund	EUR	188,9400	188,9400	188,9400	40055,2800	2	188,9400		212			
Investment fund	NL0013025539	DD INCOME FUND	EUR	27,0300	27,0300	27,0300	29976,2700	2	27,0300		1109			
Investment fund	NL0009445915	DD PROPERTY FUND A	EUR	34,7300	34,7300	34,7300	34,7300	1	34,7300		1			
Investment fund	NL0010949350	DD PROPERTY FUND B	EUR	35,5300	35,5300	35,5300	35,5300	1	35,5300		1			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Investment fund	NL0013380249	DYNFIX	EUR	50,8100	50,8100	50,8100	50810,0000	1	50,8100	1000				
Investment fund	IE00BN576201	EUR CAP HOLD CI B	EUR											
Investment fund	NL0010556775	HH CV FUND	EUR	37,9200	37,9200	37,9200	43911,3600	3	37,9200	1158				
Investment fund	NL0010514196	HH EM FUND	EUR	88,1600	88,1600	88,1600	16309,6000	2	88,1600	185				
Investment fund	NL0009864495	HH EUR VALUE FUND	EUR	38,2900	38,2900	38,2900	78532,7900	3	38,2900	2051				
Investment fund	NL0012061253	HH GLOBAL FUND	EUR	33,9300	33,9300	33,9300	61684,7400	3	33,9300	1818				
Investment fund	NL0009864479	HH INCOME FUND	EUR	19,3700	19,3700	19,3700	265194,6700	5	19,3700	13691				
Investment fund	NL0013089071	HH MIX NEUTRAAL	EUR	21,0600	21,0600	21,0600	22555,2600	1	21,0600	1071				
Investment fund	NL0013089089	HH MIX OFFENSIEF	EUR	21,2600	21,2600	21,2600	49131,8600	1	21,2600	2311				
Investment fund	NL0010514204	HH Obligatie Fund	EUR	36,0900	36,0900	36,0900	91849,0500	3	36,0900	2545				
Investment fund	NL0009864487	HH PHOENIX FUND	EUR	36,5700	36,5700	36,5700	94643,1600	5	36,5700	2588				
Investment fund	NL0010514212	HH RE Value Fund	EUR	54,3100	54,3100	54,3100	52517,7700	2	54,3100	967				
Investment fund	NL0009864461	HH VALUE FUND	EUR	27,8900	27,8900	27,8900	64007,5500	4	27,8900	2295				
Investment fund	NL0010510814	HOLLANDS BEZIT-G	EUR	67,0700	67,0700	67,0700	66600,5100	8	67,0700	993				
Investment fund	NL0010986428	IDB EUR MID CAP	EUR	66,0700	66,0700	66,0700	156916,2500	4	66,0700	2375				
Investment fund	NL0000285609	IG EUR LARGE CAP	EUR	54,6300	54,6300	54,6300	11417,6700	2	54,6300	209				
Investment fund	NL0011896972	IG FIS	EUR	167,5100	167,5100	167,5100	502,5300	1	167,5100	3				
Investment fund	NL0000285591	IG REAL EST EQT	EUR	165,6100	165,6100	165,6100	127188,4800	3	165,6100	768				
Investment fund	NL0009693258	INTEREFF AL BRAZIL	EUR	0,3300	0,3300	0,3300	0,3300	1	0,3300	1				
Investment fund	NL0000290427	INTEREFF AL CHINA	EUR											
Investment fund	NL0000817161	INTEREFF AL INDIA	EUR	0,9300	0,9300	0,9100	75640,0000	9	0,9100	82700				
Investment fund	NL0006477440	INTEREFF AL JAPAN	EUR	1,4000	1,4000	1,4000	2590,0000	2	1,4000	1850				
Investment fund	NL0009347574	IUF SEIF	EUR											
Investment fund	NL0009486745	IUF SNAIF	EUR											
Investment fund	NL0009347566	IUF SWIF	EUR	170,5100	170,5100	170,5100	213137,5000	1	170,5100	1250				
Investment fund	NL0000293348	KE EUR HGHDV FD N	EUR	6,9900	6,9900	6,9900	35110,7700	9	6,9900	5023				
Investment fund	NL0009296649	KEMPEN EURO PROP	EUR	17,4300	17,4300	17,4300	63375,4800	10	17,4300	3636				
Investment fund	NL0006089229	KEMPEN GBL HDiv N	EUR	32,6700	32,6700	32,6700	14888862,4500	11	32,6700	455735				
Investment fund	NL0000289627	KEMPEN ORANGE FD	EUR	90,7800	90,7800	90,7800	168306,1200	11	90,7800	1854				
Investment fund	NL0000440675	KEMPEN ORANJE PART	EUR											
Investment fund	NL0010610309	KEMPEN PROFIEL 0	EUR											
Investment fund	NL0000290468	KEMPEN PROFIEL 2	EUR	36,0200	36,0200	36,0200	32958,3000	2	36,0200	915				
Investment fund	NL0000290476	KEMPEN PROFIEL 3	EUR	37,3500	37,3500	37,3500	91134,0000	2	37,3500	2440				
Investment fund	NL0000290484	KEMPEN PROFIEL 4	EUR	37,5800	37,5800	37,5800	55618,4000	1	37,5800	1480				
Investment fund	NL0000290492	KEMPEN PROFIEL 5	EUR	38,3600	38,3600	38,3600	54547,9200	2	38,3600	1422				
Investment fund	NL0010558854	KEMPEN SUSTAINABLE	EUR	77,9300	77,9300	77,9300	233010,7000	2	77,9300	2990				
Investment fund	NL0012512958	KESVC	EUR											
Investment fund	NL0012044739	KGPFN	EUR	23,0100	23,0100	23,0100	113002,1100	5	23,0100	4911				
Investment fund	IE00BN575V26	LCH Class A	USD	283,9400	283,9400	283,9400	40346,7000	2	283,9400	160				
Investment fund	IE00BN575W33	LCH Class B	EUR											
Investment fund	NL0009692839	LEGENDS FUND	EUR	96,7700	96,7700	96,7700	96,7700	1	96,7700	1				
Investment fund	NL0009756394	LSP LIFE SCIENCES	EUR	253,1800	253,1800	253,1800	50636,0000	2	253,1800	200				
Investment fund	NL0013089063	MIX DEFENSIEF	EUR	21,0400	21,0400	21,0400	1556,9600	1	21,0400	74				
Investment fund	NL0010228730	NBZ	EUR											
Investment fund	NL0000289882	NN BASIC MAT FD	EUR	56,9000	56,9000	56,9000	26117,1000	4	56,9000	459				
Investment fund	NL0000289999	NN COM SERVICES FD	EUR	38,4300	38,4300	38,4300	3689,2800	3	38,4300	96				
Investment fund	NL0000289767	NN DAILY C GDS FD	EUR	85,9900	85,9900	85,9900	57355,3300	8	85,9900	667				
Investment fund	NL0000287993	NN DUTCH FD	EUR	67,5100	67,5100	67,5100	266259,4400	8	67,5100	3944				
Investment fund	NL0006311789	NN DUURZAAM AAN FD	EUR	37,8200	37,8200	37,8200	64180,5400	6	37,8200	1697				
Investment fund	NL0000293157	NN DYN MIX FD II	EUR	32,3600	32,3600	32,3600	88278,0800	8	32,3600	2728				
Investment fund	NL0000293165	NN DYN MIX FD III	EUR	34,3900	34,3900	34,3900	49246,4800	7	34,3900	1432				
Investment fund	NL0000293173	NN DYN MIX FD IV	EUR	35,0900	35,0900	35,0900	135271,9500	7	35,0900	3855				
Investment fund	NL0000293181	NN DYN MIX FD V	EUR	34,2400	34,2400	34,2400	80018,8800	6	34,2400	2337				
Investment fund	NL0000293140	NN DYNAMIC MIX FDI	EUR	30,8700	30,8700	30,8700	8242,2900	4	30,8700	267				
Investment fund	NL0000292225	NN EMERGING EUR FD	EUR	64,2500	64,2500	64,2500	49536,7500	5	64,2500	771				
Investment fund	NL0000289791	NN ENERGY FD	EUR	40,2900	40,2900	40,2900	39363,3300	7	40,2900	977				
Investment fund	NL0006311771	NN ENH IND SUS EME	EUR	42,7200	42,7200	42,7200	198519,8400	8	42,7200	4647				
Investment fund	NL0012125736	NN ENH IND SUS EQ	EUR	23,3000	23,3000	23,3000	908,7000	2	23,3000	39				
Investment fund	NL0000286318	NN EQ INV FD	EUR	11,0000	11,0000	11,0000	2211,0000	2	11,0000	201				
Investment fund	NL0012817134	NN EUR DEELN FD	EUR	35,9300	35,9300	35,9300	209435,9700	8	35,9300	5829				
Investment fund	NL0000292746	NN EUR DUUR AAN FD	EUR	12,0800	12,0800	12,0800	141686,3200	6	12,0800	11729				
Investment fund	NL0006311797	NN EUR OBLIG FD	EUR	36,1200	36,1200	36,1200	109407,4800	6	36,1200	3029				
Investment fund	NL0000442101	NN EUR RENTE FD	EUR	15,4200	15,4200	15,4200	80214,8400	6	15,4200	5202				
Investment fund	NL0006311730	NN EUR SM CAPS FD	EUR	93,1300	93,1300	93,1300	162139,3300	8	93,1300	1741				
Investment fund	NL0000292332	NN EUROPE FD	EUR	30,8600	30,8600	30,8600	70669,4000	8	30,8600	2290				
Investment fund	NL0000286169	NN FINANCIAL FD	EUR	21,7900	21,7900	21,7900	18848,3500	5	21,7900	865				
Investment fund	NL0000286441	NN FIRSTCLAS OBLIG	EUR	23,9100	23,9100	23,9100	61305,2400	8	23,9100	2564				
Investment fund	NL0006311839	NN GLOB OBL FD	EUR	16,0200	16,0200	16,0200	270593,8200	6	16,0200	16891				
Investment fund	NL0009265404	NN GLOB OPPORT FD	EUR	38,7200	38,7200	38,7200	196349,1200	13	38,7200	5071				
Investment fund	NL0006311847	NN GLOB R ESTAT FD	EUR	97,1500	97,1500	97,1500	115511,3500	10	97,1500	1189				
Investment fund	NL0006311805	NN GLOBAL FD	EUR	88,9400	88,9400	88,9400	341885,3600	7	88,9400	3844				
Investment fund	NL0006311813	NN H DIV OBLIG FD	EUR	22,0600	22,0600	22,0600	72842,1200	5	22,0600	3302				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000292274	NN HEALTH CARE FD	EUR	71,2200	71,2200	71,2200	198775,0200	8	71,2200	2791				
Investment fund	NL0000289858	NN HOOG DIV A FD	EUR	33,6900	33,6900	33,6900	568114,4700	11	33,6900	16863				
Investment fund	NL0000289841	NN INDUST FD	EUR	64,0100	64,0100	64,0100	2112,3300	3	64,0100	33				
Investment fund	NL00006311821	NN INFO TECH FD	EUR	118,2700	118,2700	118,2700	545934,3200	10	118,2700	4616				
Investment fund	NL0000286078	NN JAPAN FD	EUR	16,5200	16,5200	16,5200	19592,7200	5	16,5200	1186				
Investment fund	NL00006311862	NN LION FD	EUR	34,5900	34,5900	34,5900	138636,7200	5	34,5900	4008				
Investment fund	NL0000289684	NN LUXURY C GDS FD	EUR	71,6300	71,6300	71,6300	11962,2100	7	71,6300	167				
Investment fund	NL0000286045	NN NORTH AMER FD	EUR	50,2300	50,2300	50,2300	23809,0200	7	50,2300	474				
Investment fund	NL00006311748	NN PREM DIV FD	EUR	14,7600	14,7600	14,7600	169075,8000	9	14,7600	11455				
Investment fund	NL0010489373	NN SOV XLT B FD	EUR											
Investment fund	NL0000289668	NN UTILITIES FD	EUR	55,9500	55,9500	55,9500	20757,4500	6	55,9500	371				
Investment fund	NL0000442077	NN WERELD MIX FD	EUR											
Investment fund	NL0010558805	OPT EuroRente Fd	EUR	25,1400	25,1400	25,1400	32707,1400	2	25,1400	1301				
Investment fund	NL0010558813	OPT Wereld Aand Fd	EUR	37,5100	37,5100	37,5100	42048,7100	1	37,5100	1121				
Investment fund	NL0000287118	OPTIMIX AMERICA FD	EUR	19,8000	19,8000	19,8000	8712,0000	2	19,8000	440				
Investment fund	NL0000287126	OPTIMIX EMERG MKTS	EUR	64,1700	64,1700	64,1700	65260,8900	2	64,1700	1017				
Investment fund	NL0000287092	OPTIMIX EUROP-FD D	EUR	110,9900	110,9900	110,9900	68813,8000	2	110,9900	620				
Investment fund	NL0000287084	OPTIMIX INCOM FD C	EUR	35,5000	35,5000	35,5000	94536,5000	5	35,5000	2663				
Investment fund	NL0000287100	OPTIMIX MIX FD E	EUR	31,1300	31,1300	31,1300	4140,2900	1	31,1300	133				
Investment fund	NL0011354873	RG GMFAC E G	EUR											
Investment fund	NL0011354865	RG WOCE E G	EUR											
Investment fund	NL0006238131	ROB AFRIKA FONDS	EUR											
Investment fund	NL0000286615	ROB HOLLANDS BEZIT	EUR											
Investment fund	NL0011896998	ROB QI GL DEV ENH	EUR											
Investment fund	LU0934195610	ROB TOT RET BDS DH	EUR											
Investment fund	NL0010366407	ROBECO GLB ST EQ G	EUR											
Investment fund	NL0000289783	ROBECO GLB STAR EQ	EUR											
Investment fund	NL0000289817	ROLINCO	EUR											
Investment fund	NL0010510798	ROLINCO - EUR G	EUR											
Investment fund	NL0000288736	ROLINCO CUMPRF	EUR											
Investment fund	NL0000290088	T&P ALLEGRETTO FD	EUR											
Investment fund	IE00BN575V56	TCH Class A	USD											
Investment fund	IE00BN575Z63	TCH Class B	EUR											
Investment fund	NL0006173007	TCM AFRC HDE	EUR	11,9700	11,9700	11,9700	10389,9600	5	11,9700	868				
Investment fund	NL0010278073	TCM GL FT HDE	EUR	12,1800	12,1800	12,1800	57282,5400	3	12,1800	4703				
Investment fund	NL0006489189	TCM VIETN HDE	EUR	19,5100	19,5100	19,5100	1482,7600	5	19,5100	76				
Investment fund	NL0013087968	TRI FAIR SHARE FND	EUR	34,9000	34,9000	34,9000	5165,2000	2	34,9000	148				
Investment fund	NL0000440204	TRIODOS GROENFONDS	EUR	58,9700	58,9700	58,9700	1101913,4200	16	58,9700	18686				
Investment fund	NL0011327432	Triodos Mult Impac	EUR	25,6200	25,6200	25,6200	76,8600	1	25,6200	3				
Investment fund	NL0000079333	TRIODOS VASTGOED	EUR	2,9200	2,9200	2,9200	10252,1200	3	2,9200	3511				
Investment fund	NL0010619748	US CONSERV HD EQ G	EUR											
Investment fund	NL0010831046	US LARGE CAP EQ G	EUR											
Investment fund	LU0237485098	WP STEWART HOLD FD	USD											
Investment fund	LU0237484448	WPSH EUR	EUR											
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS0550570955	AAB 4.155%20OCT22	EUR											
Other bond	XS0613145712	AAB 4.25%06APR21	EUR											
Other bond	XS0553805978	AAB 4.42%29OCT25	EUR											
Other bond	XS1693822634	AAB 4.75 PL	EUR											
Other bond	XS1264600310	AAB 4.75%28JUL25	USD											
Other bond	US00080QAF28	AAB 4.75%28JUL25	USD											
Other bond	XS0592463136	AAB 5.4%18FEB2026	NOK											
Other bond	NL0009980945	AAB 5%09FEB22	EUR	113,0000	113,5900	113,0000	71207,7000	3	113,5900	63000				
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 FRNFEB22	NOK											
Other bond	XS0969645109	AAB NOK4.2%10SEP20	NOK											
Other bond	XS0550960313	AAB NOK4.5%20OCT20	NOK											
Other bond	XS0565716122	AAB NOK4.8%03DEC20	NOK											
Other bond	XS0779842912	AAB USD ZC22MAY42	USD											
Other bond	XS0779350965	AAB USD ZC24MAY42	USD											
Other bond	XS1915502774	AA80.14%22NOV2022	EUR											
Other bond	XS1917577931	AA80.25%3DEC2021	EUR											
Other bond	XS1915503665	AA80.46%22NOV2024	EUR											
Other bond	XS1982037696	AA80.5%15APR2026	EUR											
Other bond	XS1856791873	AA80.5%17JUL2023	EUR											
Other bond	XS1244060486	AA80.75%9JUN2020	EUR											
Other bond	XS1935139995	AA80.875%15JAN2024	EUR											
Other bond	XS1808739459	AA80.875%22APR2025	EUR											
Other bond	XS1847694764	AA80.88%25JUN2028	EUR											
Other bond	XS1915504044	AA80.89%22NOV2027	EUR											
Other bond	XS1970698566	AA81.053%28MAR2034	EUR											
Other bond	XS1874729624	AA81.1%29AUG30	EUR											
Other bond	XS1985004370	AA81.125%23APR2039	EUR											
Other bond	XS1975973485	AA81.171%4APR2044	EUR											
Other bond	XS1747670922	AA81.25%10JAN2033	EUR											
Other bond	XS1874835652	AA81.3%35EP2033	EUR											
Other bond	XS1874729897	AA81.34%29AUG33	EUR											
Other bond	XS1933815455	AA81.375%10JAN2034	EUR											
Other bond	XS1874729970	AA81.42%29AUG35	EUR											
Other bond	XS1824461906	AA81.485%23MAY2034	EUR											
Other bond	XS1298431799	AA81.50%30SEP30	EUR											
Other bond	XS1844347176	AA81.53%2JUL2038	EUR											
Other bond	XS1876164846	AA81.565%7SEP2043	EUR											
Other bond	XS1940860593	AA81.575%25JAN2040	EUR											
Other bond	XS1935332137	AA81.585%21JAN2039	EUR											
Other bond	XS1844175700	AA81.597%26MAY2043	EUR											
Other bond	XS1838022322	AA81.6%15JUN2038	EUR											
Other bond	XS1915504713	AA81.6%22NOV2038	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1692167205	AAB1.65%29SEP2037	EUR											
Other bond	XS1918830479	AAB1.95%7DEC2048	EUR											
Other bond	XS1646904828	AAB1%30JUN2020	GBP											
Other bond	US00080QAD79	AAB144A 7.75%MAY23	USD											
Other bond	US00084DAM20	AAB144A1.8%20SEP19	USD											
Other bond	US00084DAJ90	AAB144A2.45%4JUN20	USD											
Other bond	XS1266142097	AAB2.29%29JUL30	EUR											
Other bond	XS1743726835	AAB2.65%19JAN2021	USD											
Other bond	US00084DAQ34	AAB2.65%19JAN2021	USD											
Other bond	XS1015339218	AAB2%22JUL19	EUR											
Other bond	XS1039671802	AAB3.015%10JUN2026	EUR											
Other bond	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	US00084DAS99	AABFRN27AUG2021	USD											
Other bond	XS1871116338	AABFRN27AUG2021	USD											
Other bond	XS1917574755	AABFRN3DEC2021	EUR											
Other bond	XS1701271709	AABGBP1.375%7JUN22	GBP											
Other bond	XS1374540760	AABN1.19%7MAR36	EUR											
Other bond	XS1218969746	AABN1.425%17APR45	EUR											
Other bond	XS1199453728	AABN1.75%10MAR20	CAD											
Other bond	XS1324462966	AABN1.795%26NOV35	EUR											
Other bond	XS1307243532	AABN1.803%15OCT35	EUR											
Other bond	XS1376388192	AABN1.862%7MAR2031	EUR											
Other bond	XS1325221031	AABN1.875%25NOV27	EUR											
Other bond	XS1381583902	AABN1.919%18MAR31	EUR											
Other bond	XS1265350238	AABN2.126%27JUL27	EUR											
Other bond	XS1333213491	AABN2.25%14DEC30	EUR											
Other bond	XS1328124893	AABN2.375%02DEC36	EUR											
Other bond	XS1330259018	AABN2.375%7DEC21	GBP											
Other bond	XS1295345919	AABN2.5%01OCT35	EUR											
Other bond	XS1346254573	AABN2.875%18JAN23	EUR											
Other bond	XS1309526157	AABN3.10%23OCT25	NOK											
Other bond	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	XSO619548216	ABN 6.375%27APR21	EUR	111,4800	111,4800	111,4800	11148,0000	1	111,4800	10000				
Other bond	XSO619547838	ABN USD6.25%APR22	USD											
Other bond	XSO997342562	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	105,0900	105,1500	104,9700	428649,8000	28	105,0400	408000				
Other bond	XS1722558258	ACHMEAB0.375%NOV24	EUR											
Other bond	XS1953778807	ACHMEAB0.5%20FEB26	EUR											
Other bond	NL0000120889	AEGON 4.26%PL	NLG	85,2600	85,3500	85,2500	34833,2900	4	85,3500	90000				
Other bond	NL0000120004	AEGON FRN PL	NLG	83,4900	84,5000	83,4900	278025,5500	13	84,5000	730000				
Other bond	NL0000116150	AEGON 1.769%PL	EUR	62,6500	63,2900	61,7100	159395,0500	24	62,9900	254100				
Other bond	NL0000116168	AEGON USD 1.709%PL	USD	65,5100	66,5000	65,5000	10184,9400	3	66,5000	17500				
Other bond	NL0000121416	AEGON1.425%PL	NLG	77,9900	78,0000	77,9500	118556,6000	5	78,0000	335000				
Other bond	XSO473964509	AEGON6.625%16DEC39	GBP											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS1637329639	AEGONB0.75%JUN27	EUR											
Other bond	XS2008921947	AEGONB0.625%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											
Other bond	XS1787477543	AHOLD1.125%19MAR26	EUR											
Other bond	XS2018636600	AHOLD0.25%26JUN20	EUR											
Other bond	XS1685798370	AHOLD0.875%6SEP24	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	113,0000	113,0000	113,0000	11300,0000	1	113,0000	10000				
Other bond	DE000A0DX3M2	ALPHA GRP 6%PLD	EUR											
Other bond	XS0201790317	ANGLOIRISH FRNPLD	EUR											
Other bond	XS1079817489	ARE14A1FRN%17APR46	EUR											
Other bond	XS1079818883	ARE14A2FRN%17APR46	EUR											
Other bond	XS1079819691	ARE14A3 1.136APR46	EUR											
Other bond	XS1410513425	AREN0.273%17JUN48	EUR											
Other bond	XS1135365788	AREN14IIA1FRNOCT46	EUR											
Other bond	XS1135365515	AREN14IIA2FRNOCT46	EUR											
Other bond	XS1135366240	AREN14IIA3FRNOCT46	EUR											
Other bond	XS1410512963	ARENA2FRN17JUN2048	EUR											
Other bond	XS0392640990	ARENA7I FRNOCT49	EUR											
Other bond	XS0355225060	ARENA7I FRNOCT49	EUR											
Other bond	XS1410512534	ARENAFRN17JUN2048	EUR											
Other bond	US04011NAP33	ARGENTINAZC28MAY21	EUR											
Other bond	US04011NAQ16	ARGENTINAZC28MAY26	EUR											
Other bond	US04011NAR98	ARGENTINAZC28MAY28	EUR											
Other bond	XS1293505639	ASR 5.125%29SEP45	EUR											
Other bond	NL0009213545	ASR NL 10% PL	EUR	103,6500	104,1000	103,5000	18245,7600	5	103,5000	17596				
Other bond	NL0009213552	ASR NL 7.25% PL	EUR											
Other bond	XS1115800655	ASRNE05%PL	EUR	114,5000	114,7000	114,3000	197991,0000	10	114,3000	173000				
Other bond	XS0188935174	AXA FRNPL	EUR											
Other bond	XS0203470157	AXA FRNPL	EUR											
Other bond	DE000A0DD4K8	BA CA FIN 2.342%PL	EUR											
Other bond	DE000A0DEJU3	BANC ESPA FRNPL	EUR											
Other bond	XS0205497778	BANCAJA 4.625%PLD	EUR											
Other bond	DE000A0DE4Q4	BANCO ESP.2 5.5%PL	EUR											
Other bond	XS0234546538	BANKOFAMERIC6%2020	EUR											
Other bond	NL0009631944	BEST10A 1.235%99	EUR											
Other bond	NL0009631951	BEST10B 1.335%99	EUR											
Other bond	NL0009631969	BEST10C 1.435%99	EUR											
Other bond	NL0009631977	BEST10D 1.535%99	EUR											
Other bond	DE000A0DYW70	BNC AUSTR FRNPL	EUR											
Other bond	XS0300654331	BNG 4.525%32	EUR											
Other bond	XS0106117764	BNG 6.020%28	EUR											
Other bond	XS0702058156	BNG 1.728%04JAN21	EUR											
Other bond	XS0478263816	BNG 3.75%14JAN20	EUR											
Other bond	XS0463097237	BNG 3.875%04NOV19	EUR											
Other bond	XS0630644168	BNG 3.875%26MAY23	EUR											
Other bond	XS0695263730	BNG 3%25OCT21	EUR											
Other bond	XS0494995318	BNG 4.167%18MAR30	EUR											
Other bond	XS0341306396	BNG 4.375%20	EUR											
Other bond	XS0192967171	BNG 5.21%15DEC25	EUR											
Other bond	CA063806AA12	BNG CAD 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	103,6300	103,6300	103,6200	155440,0000	2	103,6200	150000				
Other bond	XS0671689502	BNG FRN05OCT21	EUR	101,3100	101,3800	101,3100	53696,4000	3	101,3800	53000				
Other bond	XS0575962286	BNG FRN9FEB21	EUR	100,8200	100,8200	100,8100	41334,4000	3	100,8100	41000				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	XS0465301108	BNG2USD ZC17NOV39D	USD											
Other bond	XS0465301017	BNG2USD ZC17NOV39D	USD											
Other bond	XS0995109518	BNG4.625%21NOV2019	AUD											
Other bond	XS0465345220	BNG4USD ZC17NOV39D	USD											
Other bond	XS0465344926	BNG5USD ZC17NOV39D	USD											
Other bond	XS0648123866	BNGAUD6.6675%JUL21	AUD											
Other bond	XS0677080599	BNGSEK3.365%SEP31	SEK											
Other bond	XS0307308444	BNKOFAMERIFRN2019D	EUR											
Other bond	XS1858154476	BNPPFRN25MAY2028	EUR											
Other bond	XS1810129277	BNPPFRN25MAY28	EUR	98,7900	98,7900	98,7700	69146,0000	2	98,7700	70000				
Other bond	XS0212581564	BQ FEDERA FRNPL	EUR											
Other bond	XS0207764712	BQ FEDERAT FRNPL	EUR											
Other bond	XS1629047017	BUMPER9AFRN22JUL31	EUR											
Other bond	XS1629065936	BUMPER9BFRN22JUL31	EUR											
Other bond	XS0225115566	CAIXA FRNPL	EUR											
Other bond	US136447AW96	CANPAC 4%PL	USD											
Other bond	DE0007490724	CAPRAIS 7.5%13D	EUR											
Other bond	XS0179679328	CHAP03 A FRNNOV64	EUR											
Other bond	XS0179679674	CHAP03 B FRNNOV64	EUR											
Other bond	XS0179679914	CHAP03 C FRNNOV64	EUR											
Other bond	XS0181842146	CHAP03 D FRNNOV64	EUR											
Other bond	XS0287346976	CHAP07A1 FRNJUL66	EUR											
Other bond	XS0291271319	CHAP07A2 FRNJUL66	EUR											
Other bond	XS0287349566	CHAP07B FRNJUL66	EUR											
Other bond	XS0287351463	CHAP07C FRNJUL66	EUR											
Other bond	XS0287352198	CHAP07D FRNJUL66	EUR											
Other bond	XS0287352511	CHAP07E FRNJUL66	EUR											
Other bond	XS0290510626	CHAP07F FRNJUL66	EUR											
Other bond	XS0290516409	CHAP07G FRNJUL66	EUR											
Other bond	XS0445087702	CHEPSTW1FRNNOV43D	GBP											
Other bond	XS0445087884	CHEPSTW2FRNNOV43D	GBP											
Other bond	XS0896119384	CORIO 3.25%FEB21	EUR											
Other bond	XS0864386825	CORIO 3.516%DEC22	EUR											
Other bond	XS0531584984	CORIO 5.448%AUG20	EUR											
Other bond	FR0010161026	CREDIT AG FRNPL	EUR											
Other bond	XS1971361974	CRMBAFRN18JUL2044	EUR											
Other bond	XS1971362600	CRMBBFRN18JUL2044	EUR											
Other bond	XS1971362865	CRMBCFRN18JUL2044	EUR											
Other bond	XS1971363087	CRMBDFRN18JUL2044	EUR											
Other bond	XS1971363160	CRMBEFRN18JUL2044	EUR											
Other bond	XS1971363327	CRMBFRN18JUL2044	EUR											
Other bond	XS1971363673	CRMBBS18JUL2044	EUR											
Other bond	XS0301504659	CSI MAN EUR ZC19	EUR											
Other bond	DE000A0E5ID4	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	126,6000	126,6000	126,3200	10117,6000	3	126,4000	8000				
Other bond	XS1076781589	DELTALLOYDFRNPL	EUR	111,3000	111,3000	111,3000	22260,0000	2	111,3000	20000				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1117961653	DOLP FRN%28SEP99	EUR											
Other bond	XS1334170872	DOLPH FRN28SEP99	EUR											
Other bond	XS1385037129	DOLPH161A1FRNSEP99	EUR											
Other bond	XS1385038283	DOLPH161A2FRNSEP99	EUR											
Other bond	XS1385038796	DOLPH161A3FRNSEP99	EUR											
Other bond	XS1385037988	DOLPH161A4FRNSEP99	EUR											
Other bond	XS1046223134	DOLPHA FRN%28SEP99	EUR											
Other bond	XS1048897513	DOLPHE FRN%28SEP99	EUR											
Other bond	XS1199502797	DOLPHINM15A2SEP99	EUR											
Other bond	XS1199502870	DOLPHINM15A3SEP99	EUR											
Other bond	XS1199502953	DOLPHINM15A4SEP99	EUR											
Other bond	XS0972913908	DOLPHMASA2FRNSEP99	EUR											
Other bond	XS1991327500	DOMI19AFRN15JUN51	EUR											
Other bond	XS1991342210	DOMI19BFRN15JUN51	EUR											
Other bond	XS1991342301	DOMI19CFRN15JUN51	EUR											
Other bond	XS1991342566	DOMI19DFRN15JUN51	EUR											
Other bond	XS1991342996	DOMI19EFRN15JUN51	EUR											
Other bond	XS1991343960	DOMI19XFRN15JUN51	EUR											
Other bond	DE000A0DEN75	DPOSTB FT FRNPL	EUR											
Other bond	DE000A0DHUM0	DPOSTB FT2 FRNPL	EUR											
Other bond	DE000A0D24Z1	DPOSTB FT3 FRNPL	EUR											
Other bond	XS1293087703	DSM 1.375%26SEP22	EUR											
Other bond	XS0993228294	DSM 1.75%13NOV19	EUR											
Other bond	XS1215181980	DSM 1%9APR25	EUR											
Other bond	XS1495373505	DSM0.75%28SEP2026	EUR											
Other bond	XS1041772986	DSM2.375%03APR24	EUR											
Other bond	XS0216513118	E-MAC 5A 3.292%38	EUR											
Other bond	XS0216513548	E-MAC 5B 4.942%38	EUR											
Other bond	XS0216513977	E-MAC 5C 6.692%38	EUR											
Other bond	XS0216514199	E-MAC 5D 8.192%38	EUR											
Other bond	XS0188806870	E-MAC A 2.702%36	EUR											
Other bond	XS0207208165	E-MAC A 3.722%37	EUR											
Other bond	XS0188807506	E-MAC B 4.542%36	EUR											
Other bond	XS0207209569	E-MAC B 6.352%37	EUR											
Other bond	XS0188807928	E-MAC C 5.942%36	EUR											
Other bond	XS0207211037	E-MAC C 10.692%37	EUR											
Other bond	XS0207210906	E-MAC C 9.532%37	EUR											
Other bond	XS0188808819	E-MAC D 7.942%36	EUR											
Other bond	XS0272210765	EDAM06-4 USDFRN22D	USD											
Other bond	XS0272209163	EDAM06-7 FRNOCT22D	EUR											
Other bond	XS0272211656	EDAM6-9USD0.25%22D	USD											
Other bond	XS1895566328	EDM182R5FRN28JAN57	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	EDML18DFRN28JAN5	EUR											
Other bond	XS1744729390	EDML18EFRN28JAN57	EUR											
Other bond	XS1744729473	EDML18FFRN28JAN5	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	XS0224480722	EIB FRN17AUG30D	EUR											
Other bond	XS0229097547	EIB FX/FL FRNOCT25	EUR											
Other bond	XS0218115649	EMACNH2A 0.537%38	EUR											
Other bond	XS1396367911	ENEXIO.875%28APR26	EUR											
Other bond	XS0854400800	ENEXIS 1.875%NOV20	EUR											
Other bond	XS0737138460	ENEXIS 3.375%JAN22	EUR											
Other bond	XS2019976070	ENEXISO.75%2JUL20	EUR											
Other bond	XS1307369717	ENEXIS1.5%20OCT23	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1140297182	ESSENCEV1.1%DEC63	EUR											
Other bond	XS1400651706	ESSENCEV10.5%MAY65	EUR											
Other bond	XS1600520743	ESSENCEV10.3%JUL57	EUR											
Other bond	XS1529559525	EUROCL1.125%7DEC26	EUR											
Other bond	XS0255154717	FB LUX CCF FRN21	EUR											
Other bond	XS1315157153	FMO 0.125%4NOV20	EUR											
Other bond	XS1758747718	FMO 0.75%29NOV23	SEK											
Other bond	XS1121265117	FMO 4.75%16OCT19	NZD											
Other bond	XS1033747079	FMO FRN 27MCH21	EUR											
Other bond	XS1124401511	FMO FRN%21OCT19	USD											
Other bond	XS1020305832	FMO FRN%29JAN21	EUR											
Other bond	XS1219963672	FMO0.125%20APR22	EUR											
Other bond	XS1117279379	FMO1.5%08DEC25	EUR											
Other bond	XS1756483480	FORDLEST18FRNFEB54	EUR											
Other bond	DE000A0EUBN9	FURSTEN2 5 5/8%PL	EUR											
Other bond	XS0216072230	FURSTENB 5.344%PL	EUR											
Other bond	XS1892117919	GASUNI.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	HSHPHERE 7.25%PLD	USD											
Other bond	DE000A0AMCG6	HYBRAIS 6.625%54D	EUR											
Other bond	NL0010511101	HYPENA2 2.46%NOV97	EUR											
Other bond	NL0010511119	HYPENA3 2.93%NOV97	EUR											
Other bond	NL0011474077	HYPENNA42FRNOCT97	EUR											
Other bond	NL0011821137	HYPENNA52FRNOCT97	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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0995102695	ING3.5%21NOV2023	EUR											
Other bond	XS0963992861	ING3.6%AUG2043	EUR											
Other bond	XS0671362506	ING3.625% 31AUG21	EUR											
Other bond	XS0995102778	ING4.125%21NOV23	USD											
Other bond	XS1914937021	INGBA0.375%26NOV21	EUR											
Other bond	XS1169586606	INGBANK0.7%16APR20	EUR											
Other bond	XS1368576572	INGBANK0.75%FEB21	EUR											
Other bond	XS1914936999	INGBANKFRN26NOV20	EUR											
Other bond	XS1914936726	INGBANKFRN26NOV21	EUR											
Other bond	XS1952576475	INGBK0.75%18FEB29	EUR											
Other bond	XS1805257265	INGBK0.875%11APR28	EUR											
Other bond	XS1976945722	INGBK0%8APR22	EUR											
Other bond	XS1865698499	INGBK1.296%15AUG33	EUR											
Other bond	XS1884009140	INGBK1.388%25SEP34	EUR											
Other bond	XS1853269428	INGBK1.445%6JUL38	EUR											
Other bond	XS1865698572	INGBK1.49%15AUG38	EUR											
Other bond	XS1940195560	INGBK1.55%23JUN39	EUR											
Other bond	XS1936919437	INGBK1.557%17JAN39	EUR											
Other bond	XS1937717186	INGBK1.56%21JAN39	EUR											
Other bond	XS1938391262	INGBK1.564%22JAN39	EUR											
Other bond	XS1976945995	INGBKFRN8APR21	EUR											
Other bond	XS1976946027	INGBKFRN8APR22	EUR											
Other bond	XS1324217733	INGBNK0.75%24NOV20	EUR											
Other bond	XS1771838494	INGGR1.125%14FEB25	EUR											
Other bond	XS1968711876	INGGR1.625%21MAR29	EUR											
Other bond	XS1689540935	INGGR1.625%26SEP29	EUR											
Other bond	XS1965536490	INGGR1.998%19MAR31	EUR											
Other bond	XS1933820372	INGGR2.125%10JAN26	EUR											
Other bond	XS1796079488	INGGR2%22MAR2030	EUR											
Other bond	XS1796077946	INGGR4.7%22MAR2028	USD											
Other bond	XS1590823859	INGGROE3%11APR2028	EUR											
Other bond	NL0000116127	INGGROEP FRNPL	EUR	67,7400	67,7500	67,7400	33873,5000	3	67,7500	50000				
Other bond	NL0000113587	INGGROEP FRNPL	EUR	70,0500	70,2400	69,5500	114932,2100	13	69,5500	164400				
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	XS0586994542	INGNOK5.115%1FEB21	NOK											
Other bond	XS0222934944	INVESTEC P7.075%PL	EUR											
Other bond	XS0221640070	ISLANDBANKI 8%PLD	EUR											
Other bond	XS0228393731	JPM RAN FRNAUG35D	EUR											
Other bond	XS0194983366	JYSKE BANK FRNPL	EUR											
Other bond	XS0997385967	KIGOIFRN27JAN64	EUR											
Other bond	XS0811124790	KPN 3.25%01FEB21	EUR											
Other bond	XS0543354236	KPN 3.75%21SEP20	EUR											
Other bond	XS0752092311	KPN 4.25%01MCH22	EUR											
Other bond	XS0677389347	KPN 4.50%4OCT21	EUR											
Other bond	XS0454773713	KPN 5.625%30SEP24	EUR											
Other bond	XS0451790280	KPN 5.75%17SEP29	GBP											
Other bond	XS0707430947	KPN GBP 5%18NOV26	GBP											
Other bond	XS0903872603	KPN GBP FRN14MCH73	GBP	103,4400	103,4500	103,4400	24216,3600	2	103,4500	21000				
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	KPNUSD0144AFRNMCH73	USD											
Other bond	USN42978BC74	KPNUSD05 FRNMAR73	USD											
Other bond	NL00009706399	LAN4.75%09OCT19	EUR											
Other bond	XS0244143961	LANSBANKI6.25%PLD	EUR											
Other bond	XS1960260021	LEASE1.375%07MAR24	EUR											
Other bond	XS1604200904	LEASEPFRN4NOV2020	EUR											
Other bond	XS1693260702	LEASEPL0.75%30OCT22	EUR											
Other bond	XS1955169104	LEASEPL1%25FEB2022	EUR											
Other bond	XS1814402878	LEASEPL1%2MAY2023	EUR											
Other bond	XS1418631930	LEASEPLAN1%24MAY21	EUR											
Other bond	XS1392460397	LEASEPLAN1%8APR20	EUR											
Other bond	XS2003473829	LEASEPLAN7.375%PT	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1567177032	LEASEPLANFRNFEB20	EUR											
Other bond	XS1757442071	LEASEPLFRN25JAN21	EUR											
Other bond	XS0229584296	LEHMAN 7.25%35D	EUR											
Other bond	XS0282978666	LEHMAN 5.75%PLD	EUR											
Other bond	XS0215349357	LEHMAN 6.625%PLD	EUR											
Other bond	XS0301813522	LEHMAN 6.9%PLD	USD											
Other bond	XS0232364868	LEHMAN 6%35D	EUR											
Other bond	XS0213416141	LEHMAN 8.25%MRT35D	EUR											
Other bond	XS0210433206	LEHMAN FRCMS6%35D	EUR											
Other bond	XS0218304458	LEHMAN STEEP 7%35D	EUR											
Other bond	XS1551596775	LOWLAND4FRNFEB2054	EUR											
Other bond	XS1815297095	LOWLANDS1%18MAY55	EUR											
Other bond	XS1815296014	LOWLANDSFRN18MAY55	EUR											
Other bond	XS1551596858	LOWLANDIV1%FEB2056	EUR											
Other bond	XS1895558143	LOWLAVIA21%18OCT55	EUR											
Other bond	XS1895557848	LOWLVIA1FRN18OCT55	EUR											
Other bond	XS1301052202	LUCHTHAVENS2%OCT26	EUR											
Other bond	NL0000117430	MAN AHL FRNNOV200	EUR											
Other bond	XS0211328538	MBIA GF FRN15FEB3	EUR											
Other bond	XS0271447210	MONAS06B FRNNOV44	EUR											
Other bond	XS0271448457	MONAS06C FRNNOV44	EUR											
Other bond	XS0271450784	MONAS06D FRNNOV44	EUR											
Other bond	XS0201262309	MONAST A2 1.003%37	EUR											
Other bond	XS0201263372	MONAST C 1.463%37	EUR											
Other bond	XS0201263612	MONAST D 2.413%37	EUR											
Other bond	XS0201264008	MONAST E 3.413%37	EUR											
Other bond	XS0201264180	MONAST F 4.413%37	EUR											
Other bond	XS0202244017	MONAST G 4.413%37	EUR											
Other bond	XS0271446592	MONAST06A2 FRN44	EUR											
Other bond	XS0201262721	MONASTI B 1.283%37	EUR											
Other bond	XS0257884436	NEDGAS 4 1/2%21	EUR											
Other bond	XS0804217536	NEDGAS 2.625%JUL22	EUR											
Other bond	XS0690606172	NEDGAS 3.625%OCT21	EUR											
Other bond	XS1520713022	NEDGAS0%18NOV19	EUR											
Other bond	XS1409382030	NEDGASUNIE1%MAY26	EUR											
Other bond	XS0195051114	NEDWBK 5.15%24	EUR											
Other bond	XS0212342066	NEDWBK 3 7/8%20	EUR	102,6600	102,6600	102,6600	102660,0000	1	102,6600	100000				
Other bond	XS0130092793	NEDWBK 5 3/8%32	GBP											
Other bond	CA639832AA25	NEDWBK CAD 5.2%25	CAD											
Other bond	XS0611951814	NEDWBK FRN27APR21	EUR	100,6900	100,6900	100,6900	38262,2000	3	100,6900	38000				
Other bond	XS0217042885	NEDWBK FRN30OCT34	EUR											
Other bond	XS0212064231	NEDWBK FRN30OCT34	EUR											
Other bond	XS0207612614	NEDWBK USD 2CDEC34	USD											
Other bond	XS0149727736	NEDWBK USD 2CJUL22	USD											
Other bond	XS0149727496	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	95,0000	96,0000	95,0000	64854,7000	7	96,0000	68000				
Other bond	XS0215294512	NIBC FRNPL	USD	60,0000	60,0000	59,5000	1061,2800	2	59,5000	2000				
Other bond	XS0249580357	NIBC FRNPL	EUR											
Other bond	XS1222431097	NIBCO 25%APR2022	EUR											
Other bond	XS1423753463	NIBCO 6.25%1JUN2026	EUR											
Other bond	XS1978668298	NIBC2%9APR2024	EUR											
Other bond	XS1909177625	NIBC3.125%15NOV23	GBP											
Other bond	XS1183596151	NIBC4%24MAR25	EUR											
Other bond	XS1753809141	NIBCAN1%24JAN2028	EUR											
Other bond	XS1964577396	NIBCB0.5%19MAR2027	EUR											
Other bond	XS1891426766	NIBCB2.105%10OCT33	EUR											
Other bond	XS1877512258	NIBCBAN1%11SEP2028	EUR											
Other bond	XS1687263258	NIBCBKFRN20SEP19	EUR											
Other bond	XS1550988569	NN 0.875 13JAN23	EUR											
Other bond	XS1550988643	NN 4.625 13 JAN48	EUR											
Other bond	XS2004795725	NNBAN0.375%31MAY23	EUR											
Other bond	NL0013019375	NNBAN0.625%11SEP25	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0013423155	NNBAN1.432%21MAR39	EUR											
Other bond	NL0013400401	NNBANK0.25%27FEB24	EUR											
Other bond	NL0012650477	NNBANK0.5%10OCT24	EUR											
Other bond	NL0013423122	NNBANK1.4%18MAR39	EUR											
Other bond	NL0013088990	NNBANK1%25SEP2028	EUR											
Other bond	XS2009870044	NNBANKFRN11DEC2020	EUR											
Other bond	XS2018718598	NNBANKFRN1JUL2021	EUR											
Other bond	XS1623355374	NNGROUPO.25%1JUN20	EUR											
Other bond	XS1204254715	NNGROUP1%18MAR22	EUR											
Other bond	XS1028950290	NNGROUPO.5%PL	EUR	112,2500	112,2500	112,2500	56125,0000	1	112,2500	50000				
Other bond	XS1054522922	NNGROUPO.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	PUSTOM16GFRNAUG52	EUR											
Other bond	XS0954910146	RABO 3.875%25JUL23	EUR											
Other bond	XS0576532054	RABO 4.125%12JAN21	EUR	106,6100	106,6100	106,5800	479670,0000	5	106,5800	450000				
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	RABOBANED 6.567% PL	GBP											
Other bond	XS1002121454	RABOCERTIFFRNPL	EUR	124,5000	124,9400	124,0100	12636882,5700	411	124,0700	10140350				
Other bond	XS1796266598	RABOFRN22MAR2021	GBP											
Other bond	XS1239520494	RABOFRN29MAY20	EUR											
Other bond	XS0256967869	RB 4 3/8%21	EUR	108,8700	108,8700	108,8400	293913,0000	3	108,8400	270000				
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	100,7000	100,7000	100,7000	30210,0000	1	100,7000	30000				
Other bond	XS055752417	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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0304159576	RB FIX RAT 4.75%22	EUR											
Other bond	XS0609140529	RB FRN04APR24	EUR											
Other bond	XS0517244538	RB FRN09JUL20D	EUR											
Other bond	XS0629170837	RB FRN22JUN21	EUR											
Other bond	XS0607109377	RB FRN27APR21	EUR											
Other bond	XS0608323407	RB FRN28MCH21	EUR											
Other bond	XS0607452264	RB FRN28MCH24	EUR											
Other bond	XS0598793833	RB FX/FRN4.5%MCH24	EUR											
Other bond	XS0211503478	RB FX/IL 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	109,5300	109,5300	109,5300	65718,0000	1	109,5300	60000				
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	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	113,8500	113,8500	113,7000	48939,5000	5	113,7000	43000				
Other bond	XS1878266326	STEDI1.375%19SEP28	EUR											
Other bond	XS1705553417	STEDIN FRN24OCT22	EUR											
Other bond	XS1705553250	STEDIN.875%24OCT25	EUR											
Other bond	XS0158000629	STICHUO2A 0.937%39	EUR											
Other bond	XS1112010217	STM14IIIA2FRNFEB53	EUR											
Other bond	XS1022033135	STO14A FRN%22MCH49	EUR											
Other bond	XS1022034372	STO14B FRN%22MCH49	EUR											
Other bond	XS1022034455	STO14C FRN%22MCH49	EUR											
Other bond	XS1022034539	STO14D FRN%22MCH49	EUR											
Other bond	XS1865824111	STOR18IIFRN22SEP65	EUR											
Other bond	XS1197737684	STORM15AFRN22JUN54	EUR											
Other bond	XS1197753376	STORM15BFRN22JUN54	EUR											
Other bond	XS1197758250	STORM15CFRN22JUN54	EUR											
Other bond	XS1197763417	STORM15DFRN22JUN54	EUR											
Other bond	XS1271705334	STORM15IBAFRNJUN54	EUR											
Other bond	XS1271705177	STORM15IIAFRNJUN54	EUR											
Other bond	XS1271705417	STORM15IICFRNJUN54	EUR											
Other bond	XS1271705680	STORM15IIDFRNJUN54	EUR											
Other bond	XS1336738221	STORM16IA2FRNAPR54	EUR											
Other bond	XS1336739039	STORM16IBFRNAPR54	EUR											
Other bond	XS1336739625	STORM16ICFRNAPR54	EUR											
Other bond	XS1336740805	STORM16IDFRNAPR54	EUR											
Other bond	XS1477681255	STORM16IIAFRNAUG63	EUR											
Other bond	XS1477681339	STORM16IIBFRNAUG63	EUR											
Other bond	XS1477681503	STORM16IICFRNAUG63	EUR											
Other bond	XS1477682147	STORM16IIDFRNAUG63	EUR											
Other bond	XS1628023134	STORM17FRN22MAY64	EUR											
Other bond	XS1729913514	STORM18FRN22JAN65	EUR											
Other bond	XS1965521203	STORM19IFRN22MAR66	EUR											
Other bond	XS0514796704	STRM10III E FRN52	EUR											
Other bond	XS0537424326	STRM10IIII E FRN52	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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											
Other bond	XS1543625336	STRM17I FRN26JAN64	EUR											
Other bond	XS1917948009	STRONG18FRN22SEP67	EUR											
Other bond	XS1529105766	STRONGFRN22DEC2026	EUR											
Other bond	XS0205055675	SYDBANK 2.812%PL	EUR											
Other bond	XS1940192039	TAKEAW2.25%25JAN24	EUR											
Other bond	XS2002491780	TENET0.875%03JUN30	EUR											
Other bond	XS0485616758	TENNET 4.50%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 FRNMAV20D	JPY											
Other bond	XS1560644830	UN GBP1.125%3FEB22	GBP											
Other bond	XS1654191623	UNI 0 PCT31JUL21	EUR											
Other bond	XS1566100977	UNI 0.375%14FEB23	EUR											
Other bond	XS1654192191	UNI 0.875% 31JUL25	EUR											
Other bond	XS1654192274	UNI 1.375% 31JUL29	EUR											
Other bond	XS1566101603	UNI1%14FEB27	EUR											
Other bond	XS1769090728	UNILO.5%12FEB2023	EUR											
Other bond	XS1873208950	UNILO.5%6JAN2025	EUR											
Other bond	XS1769090991	UNIL1.125%12FEB27	EUR											
Other bond	XS1873209172	UNIL1.375%4SEP2030	EUR											
Other bond	XS1769091296	UNIL1.625%12FEB33	EUR											
Other bond	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	VLANSCHFRN04APR24	EUR											
Other bond	XS1892756682	VLANSCHOT6.75%PL	EUR											
Other bond	XS0544664989	VOLKS 3.50%28SEP20	EUR											
Other bond	XS0209792166	VOLKS FRNJAN35	EUR											
Other bond	XS1614202049	VOLKS0.75%18MAY27	EUR											
Other bond	XS1648236013	WEREL1.702%17JUL25	EUR											
Other bond	XS0109346139	WUH 6.315%20	EUR											
Right	NL0012747067	DUTCH STAR C WAR	EUR											
Right	NL0000009322	PHILIPS BUY BACK	EUR											
Share	NL0000852564	AALBERTS NV	EUR	35,0900	35,1500	34,7300	9511420,6600	2464	35,0600	272012				
Share	NL0011540547	ABN AMRO BANK N.V.	EUR	19,7300	19,8250	19,5300	40339443,1400	7137	19,6850	2049248				
Share	NL0009767532	ACCELL GROUP	EUR	24,6000	24,7500	24,5500	146065,9500	92	24,7000	5931				
Share	GB00BQQFX454	ACCYS	EUR	1,3000	1,3000	1,2950	39046,8200	18	1,3000	30053				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012969182	ADYEN	EUR	653,6000	656,8000	646,4000	40579799,2000	5303	648,8000	62370				
Share	NL0000303709	AEGON	EUR	4,5370	4,6410	4,5200	34763856,3000	6659	4,5980	7591256				
Share	NL0011794037	AHOLD DEL	EUR	20,4400	20,4850	20,2550	44542640,8000	5434	20,2650	2193130				
Share	NL0000018034	AJAX	EUR	18,3500	18,6000	18,3500	59365,2000	56	18,6000	3207				
Share	NL0013267909	AKZO NOBEL	EUR	84,5500	84,7500	83,3000	56088655,6300	7127	83,6200	669621				
Share	NL0012817175	ALFEN	EUR	10,5000	10,5000	10,1600	213183,9600	119	10,3000	20794				
Share	NL0011333760	ALTICE EUROPE B	EUR	3,1600	3,1600	3,0750	617420,2800	186	3,1200	198262				
Share	NL0011333752	ALTICE EUROPE N.V.	EUR	3,1750	3,1750	3,0840	9713425,5000	1920	3,1240	3112426				
Share	NL0012194724	ALUMEXX N.V.	EUR	0,6220	0,6640	0,6220	2329,9100	10	0,6560	3533				
Share	NL0000888691	AMG	EUR	27,9500	28,0800	27,1300	11406119,5700	2447	27,3000	416695				
Share	NL0000313286	AMSTERDAM COMMOD.	EUR	19,0000	19,2400	19,0000	57357,8600	60	19,1600	2999				
Share	NL0000430106	AND INTERNATIONAL	EUR	2,1600	2,2200	2,1400	4877,3300	8	2,1400	2214				
Share	GB00815YOC52	AP ALTERNAT ASSETS	USD	0,1200	0,1300	0,1200	11030,1900	2	0,1300	100000				
Share	LU0569974404	APERAM	EUR	24,3800	24,3800	23,5200	7859107,4600	2164	23,7200	330884				
Share	NL0006237562	ARCADIS	EUR	16,9900	16,9900	16,6600	1973951,9300	504	16,7400	117684				
Share	LU159875687	ARCELOMITTAL SA	EUR	15,5880	15,5880	15,0560	89429580,2900	19014	15,2140	5800064				
Share	NL0000334118	ASM INTERNATIONAL	EUR	58,9000	59,5600	58,4200	9961716,6200	1461	58,9400	168736				
Share	NL0010273215	ASML HOLDING	EUR	188,5000	188,5800	184,7200	190978249,3200	15269	185,7200	1024894				
Share	NL0011872643	ASR NEDERLAND	EUR	37,1500	37,2700	37,0000	11979526,7500	2347	37,2400	322223				
Share	JE0083DCF752	ATRIUM EUR REALEST	EUR	3,1750	3,1750	3,1550	26068,7500	7	3,1550	8250				
Share	NL0012047823	AVANTUM	EUR	2,6300	2,6900	2,6300	24815,4900	27	2,6700	9356				
Share	LU1789205884	B&S Group	EUR	13,9000	13,9400	13,8000	159030,5000	92	13,8400	11471				
Share	NL0000337319	BAM GROEP KON	EUR	4,0000	4,0000	3,9340	3329412,0200	776	3,9560	841025				
Share	NL0011872650	BASIC-FIT	EUR	32,0000	32,0000	31,5000	1318628,6500	355	31,9000	41522				
Share	NL0012866412	BE Semiconductor	EUR	24,2000	24,2300	23,9700	17301318,1700	2623	24,0700	717657				
Share	NL0000339703	BETER BED	EUR	1,7800	1,9580	1,7800	972112,9400	516	1,9580	517487				
Share	NL0000285278	BEVER HOLDING	EUR											
Share	NL0000335578	BINCKBANK	EUR	6,3100	6,3100	6,3100	61011,3900	33	6,3100	9669				
Share	NL0000852580	BOSKALIS WESTMIN	EUR	20,3300	20,3500	20,1800	2837659,2100	838	20,2800	139954				
Share	GG0081XFMJ13	BOUSSARD GAVAUD C	EUR											
Share	GG0081FQG453	BOUSSARD GAVAUDAN	EUR	15,8500	15,8500	15,5000	163081,2500	18	15,5000	10462				
Share	GG00839VMM07	BOUSSARD GHL GBP	GBP											
Share	NL0000442523	BRILL KON	EUR	21,4000	21,4000	21,4000	21,4000	1	21,4000	1				
Share	CA112581040	BROOKFIELD ASSET M	EUR											
Share	NL0010776944	BRUNEL INTERNAT	EUR	13,0000	13,0000	12,8000	227010,6400	156	12,8600	17667				
Share	GB0080DCPN049	COCA-COLA EUROPEAN	EUR	51,5000	51,5000	50,9000	1562102,5000	229	51,3000	30494				
Share	NL0010583399	CORBION	EUR	29,4200	29,8400	29,3800	2616203,4800	698	29,7600	88190				
Share	NL0000200384	CORE LABORATORIES	EUR											
Share	NL0000345577	CTAC	EUR	2,9200	2,9500	2,9200	450,5200	3	2,9200	154				
Share	NL0011509294	CURETIS	EUR	0,8000	0,8000	0,7600	104116,4800	115	0,7670	132144				
Share	NL0009169515	DGB GROUP N.V.	EUR	0,8260	0,8300	0,8260	3310,2200	4	0,8300	4000				
Share	NL0009197771	DPA GROUP	EUR	1,4450	1,4450	1,4200	8270,0600	9	1,4400	5756				
Share	NL0000009827	DSM KON	EUR	113,1000	114,0000	111,4500	63211441,3500	6467	112,3500	560833				
Share	NL0012747059	DUTCH STAR C SHAR	EUR											
Share	NL0000345627	EASE2PAY NV	EUR	1,2100	1,2420	1,2100	8450,3100	14	1,2300	6916				
Share	NL0009901610	ENVIPCO	EUR	11,5000	11,5000	11,5000	11,5000	1	11,5000	1				
Share	NL0009272137	ESPERITE	EUR	0,0701	0,0701	0,0650	34975,1100	46	0,0686	518047				
Share	GB00894QM994	EUROCASTLE INVEST.	EUR	7,3000	7,3200	7,2400	79431,9200	15	7,3000	10956				
Share	NL0000288876	EUROCOMMERCIAL	EUR	24,2000	24,3200	23,8800	2348282,8200	579	24,0000	97439				
Share	NL0013654809	FASTNED	EUR	15,2500	16,2000	15,2500	143294,7900	124	15,8000	9074				
Share	NL0011279492	FLOW TRADERS	EUR	25,7200	25,7200	25,0800	5172158,8200	947	25,2800	204692				
Share	NL0011832811	FORFARMERS	EUR	7,4700	7,4700	7,3500	555758,0400	274	7,3800	75061				
Share	NL0000352565	FUGRO	EUR	7,2500	7,3260	7,2120	3070281,0400	951	7,2800	422231				
Share	BE0003818359	GALAPAGOS	EUR	121,7500	121,8500	120,7000	30402464,1500	4037	121,7000	250644				
Share	NL0010937066	GRANDVISION	EUR	20,4800	20,4800	20,0000	2057536,5800	500	20,2000	102135				
Share	BMG455841020	HAL TRUST	EUR	130,4000	130,6000	128,6000	857127,6000	152	129,0000	6604				
Share	NL0009269109	HEIJMANS	EUR	8,8800	9,0300	8,8000	358649,5900	167	8,9000	40403				
Share	NL0000009165	HEINEKEN	EUR	100,2000	100,7500	99,4000	39338950,9200	3797	99,7200	393363				
Share	NL0000008977	HEINEKEN HOLDING	EUR	95,3000	95,6500	94,1500	6355079,3500	819	94,5500	66981				
Share	NL0000440311	HOLLAND COLOURS	EUR	88,0000	90,0000	88,0000	112043,5000	20	90,0000	1248				
Share	ANN4327C1220	HUNTER DOUGLAS	EUR	62,0000	62,4000	62,0000	102183,2000	7	62,4000	1648				
Share	ANN4327C1303	HUNTER DOUGLAS	EUR											
Share	NL0009931242	HYDRATEC	EUR											
Share	NL0000359537	ICT GROUP	EUR	13,5000	13,7000	13,4500	184796,9500	40	13,7000	13604				
Share	NL0010556726	IEX GROUP NV	EUR											
Share	NL0010801007	IMCD	EUR	81,3500	81,5000	79,2000	15397767,2000	2719	79,5000	192870				
Share	NL0011821202	ING GROEP N.V.	EUR	10,4240	10,6260	10,3860	157893649,9600	19131	10,4980	15049106				
Share	NL0010937058	INTERTRUST	EUR	18,0000	18,0700	17,7500	2158077,0000	507	18,0000	120531				
Share	NL0000113652	KARDAN	EUR	0,0550	0,0568	0,0550	1888,5300	7	0,0568	33731				
Share	NL0000362648	KAS BANK	EUR	12,4500	12,4500	12,4000	317831,7000	23	12,4500	25537				
Share	NL0000852531	KENDRION	EUR	19,5000	19,5000	19,0000	205934,6000	159	19,0200	10769				
Share	NL0011323407	KIADIS	EUR	6,0000	6,0000	5,9000	715232,0900	325	5,9500	120400				

Instrument Type	Exchange Instrument ID	Instrument 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	NL000009082	KPN KON	EUR	2,7270	2,7430	2,6980	27392351,5200	3410	2,7000	10106870				
Share	NL0010545679	LAVIDE HOLDING	EUR	0,2340	0,2340	0,2160	20132,3300	15	0,2200	91401				
Share	NL0010998878	LUCASBOLS	EUR	14,6000	14,8500	14,5500	129679,1500	44	14,6500	8820				
Share	ISO000003088	MAREL	EUR	3,9100	3,9100	3,8310	166298,6600	108	3,8310	42849				
Share	NL00009312842	MKB Nedsense	EUR											
Share	CWN814651014	MOREFIELD GROUP	EUR	0,3100	0,3120	0,3100	1,8700	2	0,3120	6				
Share	NL0000371243	NEDAP	EUR	51,0000	52,0000	50,4000	182606,2000	78	51,2000	3557				
Share	JM008DD7WV31	NEPI ROCKCASTLE	EUR											
Share	NL0009822014	NEW SOURCES ENERGY	EUR	0,1140	0,1140	0,1140	183,5400	5	0,1140	1610				
Share	NL0000440618	NEWAYS ELECTRONICS	EUR	13,2000	13,2500	13,1000	31854,8000	30	13,1500	2424				
Share	NL0012756316	NIBC HOLDING	EUR	8,0400	8,0400	7,8800	1461488,1500	477	7,9100	184477				
Share	NL0010773842	NN GROUP	EUR	36,1400	36,2400	35,8800	26446309,5700	4105	36,0900	733407				
Share	NL0010696704	NOVISOURCE	EUR	1,2900	1,2900	1,2900	1,2900	1	1,2900	1				
Share	NL0012365084	NSI N.V.	EUR	37,9000	38,2500	37,8000	386732,6000	145	37,8000	10191				
Share	NL0010558797	OCI	EUR	24,5000	24,5000	24,0300	3788948,1100	810	24,2100	156355				
Share	NL0000370419	ORANJEWOUDE A	EUR	5,7000	5,7000	5,6500	566,2500	3	5,6500	100				
Share	NL0000440584	ORDINA	EUR	1,8940	1,8940	1,8600	293815,1200	208	1,8840	156635				
Share	GG008BPTTF46	PERSHING	USD	18,4200	18,4200	18,0600	1545309,8500	316	18,0800	95563				
Share	NL0010391025	PHARMING GROUP	EUR	0,7750	0,7796	0,7560	4212841,2400	1438	0,7582	5511094				
Share	NL0000009538	PHILIPS KON	EUR	39,6950	39,6950	39,3000	63994793,3800	7784	39,4850	1621052				
Share	NL0000378669	PORCELYNE FLES	EUR	10,2000	10,8000	10,2000	10214,4000	4	10,8000	982				
Share	NL0009739416	POSTNL	EUR	1,6050	1,6170	1,5670	10930065,6100	2950	1,6075	6854871				
Share	BMG7209L1000	PPLA CLASS A	EUR											
Share	BMG7209L1182	PPLA CLASS B	EUR											
Share	US69355L1098	PPLA European Unit	EUR											
Share	NL0000379121	RANDSTAD NV	EUR	48,7000	48,8700	47,3000	28049523,1300	4698	47,5400	587938				
Share	LU0383812293	REINET INVESTMENTS	EUR	14,7000	14,7000	14,7000	6027,0000	4	14,7000	410				
Share	GB008280DG97	RELX	EUR	21,9300	21,9300	21,5400	40331717,5900	4731	21,6600	1859784				
Share	NL0000440477	ROODMICROTEC	EUR	0,2240	0,2240	0,2200	23235,3000	22	0,2200	105238				
Share	GB00803MLX29	ROYAL DUTCH SHELLA	EUR	28,8400	28,9350	28,7050	124637009,6800	8297	28,8300	4325626				
Share	GB00803MM408	ROYAL DUTCH SHELLB	EUR	29,1200	29,2500	29,0350	395813,7100	28	29,1200	13574				
Share	NL0000360618	SBM OFFSHORE	EUR	17,3650	17,6150	17,3600	11212572,7100	2266	17,4300	641613				
Share	NL0011660485	SIF HOLDING	EUR	10,2800	10,2800	10,1200	50425,7400	47	10,1600	4942				
Share	NL0011821392	SIGNIFY NV	EUR	26,8000	27,0000	26,5100	16391580,5300	3222	26,9600	611301				
Share	NL0000817179	SLIGRO FOOD GROUP	EUR	33,3500	33,3500	32,7000	385538,2500	161	32,9500	11716				
Share	NL0010627865	SNOWWORLD	EUR											
Share	NL0000336303	STERN GROEP	EUR	14,2500	14,3500	14,2000	15626,2500	9	14,3500	1098				
Share	NL0012015705	TAKEAWAY	EUR	84,0000	84,8000	83,3000	12149568,6000	2688	84,7000	144065				
Share	GG0081RMC548	TETRAGON FIN GRP	USD	12,4500	12,4500	12,4500	6656,2200	6	12,4500	602				
Share	VGG885761061	THUNDERBIRD	USD	0,1000	0,1000	0,0950	3518,8700	9	0,1000	39650				
Share	NL0010389508	TIE KINETIX	EUR	7,7000	7,7000	7,7000	1116,5000	3	7,7000	145				
Share	NL0000852523	TKH GROUP	EUR	54,3000	54,5000	53,0000	8666401,7500	821	53,5500	161479				
Share	NL0013332471	TOMTOM	EUR	9,8220	9,9080	9,7360	5859669,2600	1759	9,8030	597173				
Share	FR0013326246	UNIBAIL-RODAMCO-WE	EUR	131,9000	133,5000	130,5500	71844605,3500	9247	131,1500	545951				
Share	NL0000388619	UNILEVER	EUR	54,9300	55,0600	54,3700	128207054,1600	7631	54,7800	2341063				
Share	NL0000302636	V LANSCHOT KEMPEN	EUR	20,3000	20,3000	20,2000	164949,8000	92	20,2500	8146				
Share	NL0010661864	VALUE8	EUR	5,5800	5,5800	5,5000	14053,4800	8	5,5200	2541				
Share	NL0009875483	VALUE8 CUM PREF	EUR											
Share	NL0000288918	VASTNED	EUR	29,0000	29,1500	28,8000	956462,0500	192	28,8000	33090				
Share	BMG9349W1038	VEON	EUR	2,6000	2,7000	2,5400	75564,1600	92	2,6400	28897				
Share	DE0007921835	VIVORYON	EUR	5,3300	5,4500	5,2500	90718,0300	52	5,4500	16777				
Share	NL0012294466	VOLKERWESSELS	EUR	17,8000	18,5800	17,6800	1867001,1600	725	18,4400	102890				
Share	GG0081GHHH78	VOLTA FINANCE	EUR	6,9600	6,9800	6,9000	178826,4600	17	6,9600	25772				
Share	NL0009432491	VOPAK	EUR	41,9500	42,1100	41,6200	12821492,6900	2181	42,1100	305433				
Share	NL0000289213	WERELDHAVE	EUR	23,4400	23,6200	23,2200	4531177,0400	731	23,2800	193949				
Share	NL0000395317	WESSANEN	EUR	11,3800	11,4000	11,3700	840784,3600	171	11,3900	73822				
Share	NL0000395903	WOLTERS KLUWER	EUR	64,7800	64,9400	63,6400	37977939,7400	4316	63,8600	593276				
Share	JE00B1FBT077	YATRA	EUR											
Tracker	LU1437018838	AMUNDI EPRA DR U	USD	69,4990	69,4990	68,7970			68,7970					
Tracker	LU1681049018	AMUNDI ETF SP500	EUR	48,1214	48,1214	48,0697	1972,2200	1	48,0697	41				
Tracker	LU1437024729	AMUNDI GAGU 500 DR	USD	57,9040	57,9040	57,4590			57,4590					
Tracker	LU1589350310	AMUNDI GLBAL INFRA	USD	64,1440	64,1440	63,6600			63,6600					
Tracker	LU1437016204	AMUNDI JPMGBI DR U	USD	58,6080	58,6080	58,0760			58,0760					
Tracker	LU1437017350	AMUNDI MSCI EM DR	USD	62,4890	62,4890	62,0030			62,0030					
Tracker	LU1437015735	AMUNDI MSCI EUR DR	USD	70,7892	70,7892	70,0311			70,0311					
Tracker	LU1681042609	AMUNDI MSCI EUROPE	USD	260,4325	260,4325	257,6869	138380,2600	3	257,6869	600				
Tracker	LU1437016972	AMUNDI MSCIWDR DR U	USD	74,3900	74,3900	73,8300			73,8300					
Tracker	LU1437016543	AMUNDI NOR AM DR U	USD	77,8710	77,8710	77,3700			77,3700					
Tracker	FR0013416716	AMUNDI PHYS GOLD	USD	56,5910	56,5910	55,5300	382526,6300	11	55,5700	7711				
Tracker	LU1437017863	AMUNDI SP500 DR U	USD	78,3920	78,3920	77,9030			77,9030					
Tracker	LU1861132840	AMUNDI STOXX GL AI	USD	59,4490	59,4490	59,0100			59,0100					
Tracker	LU1589349734	AMUNDI US MIN VO	USD	66,8180	66,8180	66,3470			66,3470					

Instrument Type	Exchange Instrument ID	Instrument 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	LU1291109616	BNPP GSCI ETF EUR	EUR	9,2570	9,3569	9,2570	1740,3800	1	9,3417	186				
Tracker	DE000A0H0728	DIVERS COMMODITY	USD	20,1490	20,2120	20,1250	5054,1200	4	20,2120	282				
Tracker	JE00B3WDY68	ETFS 3 L JPY S EUR	EUR	24,4830	24,4830	24,4490			24,4490					
Tracker	JE00B3QQ4551	ETFS 3 L USD S EUR	EUR	80,5200	81,7900	80,5200			81,7900					
Tracker	JE00B44CBN95	ETFS 3 S JPY L EUR	EUR	29,5060	29,5480	29,5060			29,5480					
Tracker	JE00B3TK772	ETFS 3 S USD L EUR	EUR	12,6480	12,6480	12,4470	871,7800	1	12,4470	70				
Tracker	JE00B2NFTL95	ETFS DAILY LG2 GLD	EUR	39,3250	39,3250	38,6940	198013,3900	2	38,6940	5052				
Tracker	JE00B2NFTS64	ETFS DAILY LG2 SLV	EUR	4,0600	4,0700	3,9140	64746,5000	10	3,9600	16150				
Tracker	JE00B24DKC09	ETFS DAILY SH1 GLD	EUR	19,7990	20,1190	19,7990	121995,6600	1	20,1190	6140				
Tracker	JE00B24DKK82	ETFS DAILY SH1 SLV	EUR	16,1480	16,4800	16,1480			16,4800					
Tracker	JE00B3MWC642	ETFS LG JPY SH EUR	EUR	44,3080	44,3080	44,2860			44,2860					
Tracker	JE00B588CD74	ETFS PHYS SW GLD	EUR	121,3300	121,3300	120,5600			120,5600					
Tracker	JE00B1VS3333	ETFS PHYSIC SILVER	EUR	12,7290	12,7520	12,5200	966627,1300	79	12,6070	76586				
Tracker	JE00B1VS3770	ETFS PHYSICALGOLD	EUR	119,6700	120,0000	117,9000	2042906,8700	92	118,9300	17161				
Tracker	JE00B1VS3002	ETFS PHYSPALLADIUM	EUR	131,0000	132,5300	131,0000	32057,0400	11	131,9400	243				
Tracker	JE00B1VS3W29	ETFS PHYSPM BASKET	EUR	96,5700	96,5700	95,9000			95,9000					
Tracker	JE00B3KNMS14	ETFS SH JPY LG EUR	EUR	40,1370	40,1580	40,1370			40,1580					
Tracker	JE00B1VS2W53	ETFSPHYSPPLATINUM	EUR	69,8000	69,8000	67,7200	17484,4200	14	67,9800	256				
Tracker	IE00B8XB7377	FINEX GOLD	EUR	8,6900	8,7200	8,6450	87200,0000	1	8,6450	10000				
Tracker	IE00B8X9NY41	FIRST EUROALPHADEX	EUR	31,5150	31,5150	31,2950	185565,5700	14	31,2950	5917				
Tracker	IE00BFD2H405	FT CLOUD COM	EUR	22,1200	22,1200	21,9300			21,9300					
Tracker	IE00BG0SC32	FT DJ Internet	EUR	18,2300	18,2300	18,2300			18,2300					
Tracker	IE00BD5HBS12	FT FACTOR FX EUR	EUR	18,8850	18,9210	18,8490	21533,4800	2	18,8760	1142				
Tracker	IE00B579F325	Invesco Gold ETC	EUR	121,9500	122,0600	120,3400	790249,1600	33	121,2400	6514				
Tracker	IE00BCRY6557	IS EURO ULTRASHORT	EUR	100,1400	100,1700	100,0900	317937,0000	10	100,1000	3175				
Tracker	IE00BCRY5V77	IS US SHORT CB	EUR	90,6400	90,8300	90,6400	28213,9200	1	90,8300	311				
Tracker	IE00BCLWRB83	IS USD HEDGED CB	EUR	87,1700	87,4700	87,1700			87,4700					
Tracker	IE00BCRY6003	IS USD SHORT HY CB	EUR	81,8400	82,3400	81,8400	52861,4600	4	82,2100	643				
Tracker	IE00BCRY6227	IS USD ULTRASHORT	EUR	89,0700	89,4200	88,9900	2936,6700	1	89,4200	33				
Tracker	IE00B7LGZ558	ISH FR TREAS BD	EUR	159,9600	160,1200	159,1900	263211,0400	17	159,5400	1645				
Tracker	IE00B6X2VY59	ISH NLD BD HEDGED	EUR	96,2700	96,3300	96,2600	151855,8700	7	96,3300	1577				
Tracker	IE00B0M62Y33	ISHARES AEX	EUR	57,1000	57,1000	56,6600	1702564,1200	74	56,8400	29885				
Tracker	IE00B14X4T88	ISHARES ASIA PACIF	EUR	24,4600	24,4800	24,3550	73164,9100	22	24,4150	2993				
Tracker	IE00B3DKXQ41	ISHARES B E AGG	EUR	127,5600	127,7000	127,0500	70994,8700	24	127,2400	557				
Tracker	IE00B3F81R35	ISHARES B E CORP	EUR	134,7500	134,8600	134,4300	9340561,7700	76	134,5500	69440				
Tracker	IE00B3FH7618	ISHARES B E TR 0-1	EUR	98,6200	98,6500	98,6000	226584,1600	9	98,6200	2298				
Tracker	IE00B0M63516	ISHARES BRAZIL	EUR	30,7770	31,0560	30,6070	20779,7600	21	31,0560	673				
Tracker	IE00B1W57M07	ISHARES BRIC 50	EUR	28,3400	28,3400	28,2000	154382,3100	13	28,3350	5451				
Tracker	IE00BJJPVP04	ISHARES CBUG	GBP	5,1817	5,1817	5,1562			5,1562					
Tracker	IE00B02KKX85	ISHARES CHINA 25	EUR	109,5600	109,6000	109,0400	24817,7100	14	109,1800	227				
Tracker	IE00BJJPG56	ISHARES CHINA U A	USD	5,3195	5,3195	5,2720			5,2720					
Tracker	IE00B52Y1196	ISHARES DJ EUR SUS	EUR	45,3850	45,3850	44,9550	672958,9900	24	45,0800	14884				
Tracker	IE00B57X3V84	ISHARES DJ GLO SUS	EUR	37,5900	37,5900	37,3460	9598,2700	5	37,4630	256				
Tracker	IE0032523478	ISHARES E CORP BD	EUR	140,1500	140,2300	139,7300	79310,5700	9	139,9100	566				
Tracker	IE00B38BQ275	ISHARES E COV BOND	EUR	159,1100	159,2200	158,7500	373010,7700	19	158,9200	2345				
Tracker	IE00B14X4Q57	ISHARES E GOV1-3	EUR	144,6800	144,6800	144,5000	54815,7800	13	144,6100	379				
Tracker	IE00B1FZ5913	ISHARES E GOV15-30	EUR	266,2500	266,2500	263,3800	102799,4100	4	263,3800	387				
Tracker	IE00B1FZ5681	ISHARES E GOV3-5	EUR	174,2300	174,2300	173,7900	465085,3400	9	173,9700	2673				
Tracker	IE00B1FZ5806	ISHARES E GOV7-10	EUR	226,3800	226,3800	224,8300	377898,4000	18	225,2900	1679				
Tracker	IE00B0M62X26	ISHARES E INF-LINK	EUR	216,7400	217,4900	216,4100	181926,4000	15	216,9800	838				
Tracker	IE00B0M63730	ISHARES EAST EX-JP	EUR	48,0100	48,0500	47,8100	150874,1100	10	47,9100	3144				
Tracker	IE00B0M63953	ISHARES EASTE10/40	EUR	23,7550	23,7660	23,6660	10293,7600	12	23,7000	434				
Tracker	IE00B4WXJH41	ISHARES EG 10-15	EUR	191,9000	191,9000	190,3500	153235,3700	3	190,5700	805				
Tracker	IE00B4WXJG34	ISHARES EG 5-7	EUR	162,9200	162,9200	162,2400	6182,2200	2	162,4200	38				
Tracker	IE00B0M63177	ISHARES EM MARKETS	EUR	36,5550	36,5900	36,3200	495272,6300	37	36,4500	13585				
Tracker	IE00BGDQQT50	ISHARES EM SRI USD	USD	5,2481	5,2481	5,2117			5,2117					
Tracker	IE00BKM4GZ66	ISHARES EMIM	EUR	25,3390	25,3530	25,1820	1531942,8500	87	25,2820	60633				
Tracker	IE00BKBFF616	ISHARES EMU USD H	USD	5,3090	5,3090	5,2820			5,2820					
Tracker	IE00B0M62572	ISHARES ESTOXX DIV	EUR	21,3650	21,3650	21,2500	699463,3000	38	21,3100	32786				
Tracker	IE00B0M62V02	ISHARES ESTOXX GRO	EUR	39,5400	39,6200	39,3000	229230,0100	7	39,4500	5791				
Tracker	IE00B02KXL92	ISHARES ESTOXX MID	EUR	58,6800	58,6800	58,2000	101760,8400	10	58,3000	1742				
Tracker	IE00B02KXM00	ISHARES ESTOXX SML	EUR	35,4600	35,4600	35,2620	23982,0500	4	35,2760	678				
Tracker	IE00B0M62T89	ISHARES ESTOXX VAL	EUR	21,4600	21,4600	21,3700			21,3700					
Tracker	IE00B8471009	ISHARES EURO STX50	EUR	36,5000	36,5100	36,2300	4005061,9200	60	36,3550	109869				
Tracker	IE00B14X4N27	ISHARES EUROP EXUK	EUR	32,6400	32,6400	32,3650	827665,6400	26	32,4550	25440				
Tracker	IE00B1YZ5C51	ISHARES EUROPE	EUR	24,7350	24,7400	24,5300	5940314,1600	108	24,6050	241220				
Tracker	IE00BGDPWW94	ISHARES EUROPE SRI	EUR	5,5230	5,5230	5,4830			5,4830					
Tracker	IE0005042456	ISHARES FTSE 100	EUR	8,3640	8,3650	8,3190	836012,4200	12	8,3190	100274				
Tracker	IE00BK7Y2P34	ISHARES GVT BOND \$	USD	5,0325	5,0325	5,0098			5,0098					
Tracker	IE00B4WXJ64	ISHARES IEGA	EUR	131,2300	131,2800	130,5100	282272,8000	17	130,6800	2161				
Tracker	IE00B1FZ5467	ISHARES INFRA GLO	EUR	26,5200	26,5900	26,3700	25339,0600	10	26,4550	958				
Tracker	IE00B02KXH56	ISHARES JAPAN	EUR	12,5280	12,5300	12,4980	19097,7600	4	12,5000	1528				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00BFM15T99	ISHARES JAPAN IMI	USD	5,1359	5,1359	5,0943			5,0943					
Tracker	IE00BGDQOV72	ISHARES JAPAN SRI	USD	5,0854	5,0854	5,0431			5,0431					
Tracker	IE00BF553838	ISHARES JPMESG	EUR	4,9522	4,9522	4,9350	19750,0000	2	4,9356	4000				
Tracker	IE00BOM63391	ISHARES KOREA	EUR	35,1040	35,1040	34,9530	3786,5700	5	34,9830	108				
Tracker	IE00B27YCK28	ISHARES LATIN AM	EUR	16,5630	16,6000	16,4300	104988,9900	13	16,5830	6363				
Tracker	IE00BG0J9Y53	ISHARES MSCI CEMP	GBP	5,1760	5,1760	5,1490			5,1490					
Tracker	IE00B4L5YC18	ISHARES MSCI EM A	EUR	30,1450	30,1450	29,9800	13437,2800	12	30,0600	446				
Tracker	IE00B4K48X80	ISHARES MSCI EUR A	EUR	52,8450	52,8450	52,3950	2209308,9700	72	52,5600	41924				
Tracker	IE00B4L5YX21	ISHARES MSCI JAP A	EUR	36,5800	36,5950	36,3750	552782,3400	29	36,4900	15132				
Tracker	IE00B4L5Y983	ISHARES MSCI WOR A	EUR	52,2500	52,2500	51,9500	4090224,6200	223	52,1300	78455				
Tracker	IE00B14X4M10	ISHARES N-AMERICA	EUR	49,8150	49,8150	49,6600	79785,9800	4	49,7500	1603				
Tracker	IE00B1TXHL60	ISHARES PRIVATE EQ	EUR	19,4600	19,4800	19,3860	92263,1000	21	19,4280	4749				
Tracker	IE00B1FZ5244	ISHARES PROP ASIA	EUR	27,7530	27,7530	27,6390	44404,8000	4	27,6390	1600				
Tracker	IE00BOM63284	ISHARES PROP EURO	EUR	42,1850	42,3500	41,6500	2576155,3000	88	41,6950	61418				
Tracker	IE00B1FZ5350	ISHARES PROP GLO	EUR	24,6700	24,6880	24,3770	600508,6100	42	24,5560	24516				
Tracker	IE00B1FZ5F77	ISHARES PROP US	EUR	27,1300	27,1300	26,6500	417033,0300	24	26,9050	15465				
Tracker	IE0031442068	ISHARES S&P 500	EUR	26,4850	26,5000	26,3640	1850001,9000	95	26,4520	69946				
Tracker	IE00BD8KRRH84	ISHARES SP500 B D	GBP											
Tracker	IE0008470928	ISHARES STOXX 50	EUR	33,2200	33,2350	33,0000	28827,6100	6	33,0800	869				
Tracker	IE00BOM63623	ISHARES TAIWAN	EUR	39,1090	39,1500	39,0110	309293,4400	4	39,0600	7910				
Tracker	IE00B1FZ5574	ISHARES TURKEY	EUR	14,5530	14,6700	14,4880	28318,2200	26	14,5750	1942				
Tracker	IE00B14X4S71	ISHARES US T 1-3	EUR	117,8800	118,3100	117,8800	202882,8900	7	118,3000	1717				
Tracker	IE00B1FZ5298	ISHARES US T 7-10	EUR	180,2300	180,2300	179,5000	135970,7800	9	179,6200	755				
Tracker	IE00B1FZ5C47	ISHARES US TIPS	EUR	191,2100	191,4200	190,8700	1913,1000	2	191,0800	10				
Tracker	IE00B2173746	ISHARES USA SRI	USD	5,6474	5,6474	5,5949			5,5949					
Tracker	IE0032895942	ISHARES USD CRP BD	EUR	106,4000	106,4900	105,5800	97758,1100	18	106,0100	922				
Tracker	IE00BOM62Q58	ISHARES WORLD	EUR	41,8500	41,8500	41,6000	3310645,2300	60	41,7000	79322				
Tracker	IE00B3VWN393	ISHR \$ Gov 3-7A	EUR	116,5200	116,5500	116,3000	91332,5400	11	116,4600	784				
Tracker	IE00B525F786	ISHR Canada	EUR	118,8500	118,9500	118,2900	35568,3900	6	118,5100	300				
Tracker	IE00B3VMTL14	ISHR E Gov 3-7A	EUR	137,7600	137,7600	137,4600	41238,0000	1	137,4600	300				
Tracker	IE00B53L3W79	ISHR ESTX50 B A	EUR	113,8000	113,9000	113,0000	5764614,9000	58	113,3600	50725				
Tracker	IE00B53QDK08	ISHR Japan A	EUR	130,8900	130,8900	130,3800	13038,0000	1	130,5350	100				
Tracker	IE00B5WHFQ43	ISHR Mexico Cap	EUR	94,8900	94,9100	94,4500	24293,1200	4	94,9100	257				
Tracker	IE00B53QG562	ISHR MSCI EMUSC	EUR	118,5000	118,5000	117,8900	50860,7000	2	117,9100	430				
Tracker	IE00B525FT06	ISHR MSCI USA	EUR	254,7950	254,7950	254,4500	5089,3000	2	254,4500	20				
Tracker	IE00B535ZB19	ISHR NASDAQ 100	EUR	390,9000	390,9000	388,1000	1851773,6500	33	389,5500	4751				
Tracker	IE00B52MJY50	ISHR Pac xjpn A	EUR	141,4200	141,4200	140,6000	50227,9600	11	140,7600	356				
Tracker	IE00B5V87390	ISHR Russia ADR	EUR	119,4600	119,4600	119,2000			119,2000					
Tracker	IE00B5BMR087	ISHR S&P500 B A	EUR	262,2840	262,4520	261,2580	2115463,4100	66	261,9360	8073				
Tracker	IE00BQ70R696	IVZ NASDAQ BIOTECH	EUR	31,5300	31,5300	31,4400	10058,0700	1	31,4400	319				
Tracker	IE00B3YCGJ38	IVZ S&P 500	EUR	481,0600	481,1100	479,4700	178163,2600	3	481,1100	371				
Tracker	IE00BFXR7892	KRANE CSI INTERNET	USD	28,0322	28,1000	28,0200	7984,3600	2	28,0200	320				
Tracker	IE00BMW3QX54	L&G Robotics	EUR	13,9840	13,9840	13,7780	142939,5000	21	13,8160	10318				
Tracker	IE00BFXR5W90	L&G APAC x JP Eq.	EUR	10,4812	10,4812	10,4408			10,4408					
Tracker	IE00BF0H7608	L&G Battery Value	EUR	8,8319	8,8319	8,8032			8,8032					
Tracker	IE00BF0M2296	L&G Battery Value	EUR	7,2586	7,2586	7,2178	11002,3700	1	7,2178	1520				
Tracker	IE00BFXR5T61	L&G Core Japan Eq.	EUR	9,1497	9,1497	9,1227			9,1227					
Tracker	IE00BFXR5Q31	L&G Core US Eq.	EUR	9,7144	9,7144	9,7067			9,7067					
Tracker	IE00BYPL5672	L&G Cyber Security	EUR	14,4200	14,4200	14,2800	70794,4100	19	14,3240	4929				
Tracker	IE00BHBDF83	L&G E Fund China A	EUR	13,0100	13,0100	12,8120	58609,0600	7	12,8880	4505				
Tracker	IE00BF0M6N54	L&G Ecommerce	EUR	8,4100	8,4100	8,3849			8,3849					
Tracker	IE00BFXR5V83	L&G EU x UK Eq.	EUR	10,9920	10,9920	10,9920			10,9920					
Tracker	IE00BFXR5554	L&G Global Eq.	EUR	9,7904	9,7904	9,7678			9,7678					
Tracker	IE00B3CNHG25	L&G Gold Mining	EUR	23,1300	23,2000	22,3250	828247,8400	49	22,7700	36412				
Tracker	IE00B4WPHX27	L&G Lg Dat Commod	EUR	12,1400	12,2330	11,9830	91532,4300	12	12,2330	7573				
Tracker	IE00B3CNHJ55	L&G Russell 2000	EUR	58,3800	58,3800	58,3600	58,3800	1	58,3600	1				
Tracker	LU0854423687	LYXOR ACWI GOLD	USD	73,4900	73,4900	72,1700	64431,5800	1	72,1700	1000				
Tracker	LU0832435464	LYXOR ETF VIX EUR	EUR	3,6220	3,7070	3,6220	7460,5900	11	3,6790	2037				
Tracker	LU1646359452	LYXOR JPY 400	JPY	17861,4400	17861,4400	17831,2700			17831,2700					
Tracker	IE00B4225144	MSCI JAP EH	EUR	46,3600	46,3650	46,1450	42031,1400	5	46,2500	909				
Tracker	IE00B441G979	MSCI WRD EH	EUR	53,9150	53,9150	53,5900	9154,6000	8	53,5900	170				
Tracker	LU0832436512	MULTI GL QUAL INC	USD	142,8600	142,8600	141,1000			141,1000					
Tracker	IE00B3ZWOK18	SP 500 EH	EUR	66,3090	66,3090	65,8190	968590,3200	18	65,9080	14671				
Tracker	US78467X1090	SPDR DJIA TRUST	EUR	239,3500	239,3500	238,8500	2388,5000	1	239,3500	10				
Tracker	IE00BYTRR640	SPDR MSCI W C DIS	EUR	38,8350	38,8350	38,6900	3873,5000	2	38,8250	100				
Tracker	IE00BYTRR756	SPDR MSCI W C STAP	EUR	32,1950	32,2300	32,0000	38418,2500	2	32,0000	1195				
Tracker	IE00BYTRRG40	SPDR MSCI W COMM	EUR	30,0100	30,0300	29,9750	14987,5000	1	30,0300	500				
Tracker	IE00BYTRR863	SPDR MSCI W ENERGY	EUR	29,2900	29,2900	29,2050	181311,1800	3	29,2650	6206				
Tracker	IE00BYTRR970	SPDR MSCI W FINCLS	EUR	36,6700	36,8650	36,6600	99533,7300	3	36,8650	2715				
Tracker	IE00BYTRR894	SPDR MSCI W HEALTH	EUR	35,3750	35,3850	35,2550	3537,9200	5	35,2900	100				
Tracker	IE00BYTRRC02	SPDR MSCI W INDUST	EUR	36,6650	36,6700	36,4350	36,6700	1	36,4350	1				
Tracker	IE00BYTRRF33	SPDR MSCI W MTRL	EUR	36,1250	36,1250	35,8150	5375,5300	3	35,8950	150				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Tracker	IE00BYTRRD19	SPDR MSCI W TECH	EUR	53,5000	53,5000	52,8800	337488,6700	27	53,1400	6342				
Tracker	IE00BYTRRH56	SPDR MSCI W UTIL	EUR	34,8750	34,9650	34,7150	11006,3800	2	34,7150	315				
Tracker	IE00BFWFPX50	SPDR US COMMS	EUR	18,4500	18,4500	18,3890	191984,1400	2	18,4040	10440				
Tracker	IE00BWBXM278	SPDR US CONS DIS	EUR	29,4600	29,4900	29,4600	137536,4900	1	29,4900	4667				
Tracker	IE00BWBXM385	SPDR US CONS STAP	EUR	24,1140	24,1140	23,9590	136958,9100	1	23,9590	5709				
Tracker	IE00BWBXM492	SPDR US ENERGY	EUR	16,8250	16,8500	16,8040	155317,2900	4	16,8460	9242				
Tracker	IE00BWBXM500	SPDR US FINAN	EUR	26,5480	26,7580	26,5320	1921,6000	2	26,7500	72				
Tracker	IE00BWBXM617	SPDR US HEALTH	EUR	23,6050	23,6050	23,5720			23,5720					
Tracker	IE00BWBXM724	SPDR US INDUST	EUR	27,4060	27,4060	27,2280	2730,0000	1	27,2280	100				
Tracker	IE00BWBXMB69	SPDR US ITILIT	EUR	28,4730	28,4730	28,1400	4924,5000	1	28,3520	175				
Tracker	IE00BWBXM831	SPDR US MATERIAL	EUR	23,3530	23,3530	23,2660			23,2660					
Tracker	IE00BWBXM948	SPDR US TECH	EUR	36,1190	36,1190	35,9870	2162,4600	1	35,9870	60				
Tracker	IE00BFYOGT14	SPDR WORLD	EUR	19,0150	19,0150	18,9660	19952,9400	2	18,9660	1050				
Tracker	NL0010273801	TC IAAT	EUR	22,0370	22,0370	22,0240	157041,9000	7	22,0280	7128				
Tracker	NL0009272749	THINK AEX	EUR	57,3200	57,3200	56,8500	976633,6900	56	57,0400	17107				
Tracker	NL0009272756	THINK AMX	EUR	80,4100	80,4100	79,8000	59341,7800	11	80,0400	742				
Tracker	NL0010731816	THINK EUROP EQ ETF	EUR	56,1500	56,1500	55,8600	36500,2100	10	55,8600	652				
Tracker	NL0009690221	THINK GLOBAL EQ	EUR	42,7380	42,7380	42,4610	358199,1900	62	42,5670	8413				
Tracker	NL0009690239	THINK GLOBAL RE	EUR	41,4850	41,4970	40,9790	1479222,8900	59	41,1830	35791				
Tracker	NL0011683594	THINK HIGH DIV	EUR	28,3400	28,3450	28,2200	47621,4900	19	28,2500	1683				
Tracker	NL0009690247	THINK IBOXX CORP.	EUR	18,8500	18,8500	18,7590	113014,8800	14	18,7970	6007				
Tracker	NL0009690254	THINK IBOXX GOV.	EUR	14,5370	14,5370	14,4400	31270,2700	12	14,4620	2157				
Tracker	NL0009272764	THINK MIX DF	EUR	58,4100	58,5200	58,2800	35567,5300	7	58,2800	609				
Tracker	NL0009272772	THINK MIX NL	EUR	63,0000	63,0000	62,6000	39236,1400	7	62,6000	626				
Tracker	NL0009272780	THINK MIX OF	EUR	65,5100	65,5100	65,2500	24567,0800	2	65,2500	376				
Tracker	NL0011376074	THINK NRTH AMERICA	EUR	33,2100	33,2100	33,1100	15746,7100	7	33,1400	475				
Tracker	NL0010408704	THINK SUSTAINABLE	EUR	86,3500	86,3500	85,8500	261049,9900	20	85,9700	3036				
Tracker	LU0629460089	UBS ETF ASRUSA	EUR	108,1400	108,2200	107,7800	174647,4600	12	107,7800	1615				
Tracker	IE00BDR55927	UBS ETF AWSR	EUR	10,0040	10,0040	9,9260			9,9260					
Tracker	LU1130155606	UBS ETF CAHEUA	EUR	17,4810	17,4810	17,4070			17,4070					
Tracker	LU0446734872	UBS ETF CANCDA	EUR	29,0110	29,0110	28,9260			28,9260					
Tracker	LU1048314196	UBS ETF CBEU5	EUR	13,8670	13,8670	13,8590			13,8590					
Tracker	LU1484799769	UBS ETF CBSE	EUR	14,6460	14,6460	14,6360			14,6360					
Tracker	LU1215461085	UBS ETF CBSUS	EUR	15,5380	15,5380	15,3760	1744,5900	2	15,3760	113				
Tracker	LU1215461325	UBS ETF CBSUSE	EUR	16,1120	16,1120	15,9150	2960,0000	1	15,9150	185				
Tracker	LU1048316647	UBS ETF CBUS	EUR											
Tracker	LU1048314949	UBS ETF CBUS5	EUR	13,0350	13,0350	13,0350			13,0350					
Tracker	LU1048315243	UBS ETF CBUSSE	EUR	14,6790	14,6790	14,6320			14,6320					
Tracker	LU1048317025	UBS ETF CBUSE	EUR	18,4950	18,4950	18,4180	749244,2400	2	18,4180	40680				
Tracker	LU0136234068	UBS ETF ESOEUA	EUR	36,2100	36,2100	36,0900			36,0900					
Tracker	LU0721553864	UBS ETF ECOEUA	EUR	107,7200	107,7200	107,7200			107,7200					
Tracker	LU1215454460	UBS ETF ELOVD	EUR	15,9640	15,9640	15,8240			15,8240					
Tracker	LU0480132876	UBS ETF EMMUSA	EUR	93,8100	93,8100	93,5100			93,5100					
Tracker	LU0147308422	UBS ETF EMUEUA	EUR	126,0200	126,0200	125,4000			125,4000					
Tracker	LU1215452928	UBS ETF EPVLD	EUR	16,1240	16,1240	16,0520			16,0520					
Tracker	LU1215451524	UBS ETF EQLTD	EUR	20,1500	20,1500	20,0500			20,0500					
Tracker	LU0671493277	UBS ETF ESCEUA	EUR	98,6800	98,6800	98,1400			98,1400					
Tracker	LU0629460675	UBS ETF ESREUA	EUR	99,1900	99,1900	98,5000	113169,5800	4	98,5000	1145				
Tracker	LU1215455947	UBS ETF ETSYD	EUR	16,5620	16,5620	16,4700			16,4700					
Tracker	LU0446734104	UBS ETF EUREUA	EUR	65,8900	65,8900	65,5300			65,5300					
Tracker	LU1169827224	UBS ETF HKDU	EUR	19,1340	19,1340	19,0320			19,0320					
Tracker	LU0937837945	UBS ETF JPEUAH	EUR	18,5130	18,5130	18,4720			18,4720					
Tracker	LU0136240974	UBS ETF JPNJPA	EUR	39,4500	39,4500	39,3240	39,4500	1	39,3240	1				
Tracker	LU1230561679	UBS ETF JPSR	EUR	18,6220	18,6220	18,5820			18,5820					
Tracker	LU1048313891	UBS ETF MSRUSA	EUR	12,2200	12,2380	12,1700	57344,0900	4	12,1700	4687				
Tracker	LU0446734526	UBS ETF PACUSA	EUR	41,1600	41,1600	40,9500	272635,2700	6	40,9900	6657				
Tracker	LU0629460832	UBS ETF PSRUSA	EUR	62,9300	63,1100	62,6700	301585,1600	15	62,8100	4785				
Tracker	LU1169825954	UBS ETF SGPDU	EUR	17,3220	17,3220	17,3140			17,3140					
Tracker	LU1280303014	UBS ETF USSRF	EUR	16,4020	16,4020	16,2520			16,2520					
Tracker	LU0721552544	UBS ETF UT1USA	EUR	22,3260	22,3980	22,3260			22,3980					
Tracker	LU0721552973	UBS ETF UT7USA	EUR	39,0040	39,0040	38,9020			38,9020					
Tracker	LU0629459743	UBS ETF WSRUSA	EUR	88,1000	88,1000	87,7200			87,7200					
Tracker	IE00BWT3KS11	UBS IRL AUHEUA	EUR	14,8060	14,8060	14,7700			14,7700					
Tracker	IE00BMP3HG27	UBS IRL GLDVD	EUR	8,7300	8,7300	8,7070			8,7070					
Tracker	IE00B7K93397	UBS IRL SP5USY	EUR	43,0760	43,0760	43,0310			43,0310					
Tracker	IE00BMP3HN93	UBS IRL UKSR	EUR	18,2590	18,2590	18,1790			18,1790					
Tracker	IE00BX7RQY03	UBS IRL ULQVD	EUR	20,6850	20,6850	20,6350			20,6350					
Tracker	IE00BWT3KJ20	UBS IRL ULQVE	EUR	21,2400	21,2400	21,0600			21,0600					
Tracker	IE00BX7RR706	UBS IRL UPVLD	EUR	19,7320	19,7600	19,7320			19,7600					
Tracker	IE00BWT3KL42	UBS IRL UPVLE	EUR	19,1160	19,1160	19,0420			19,0420					
Tracker	IE00BX7RRJ27	UBS IRL UQLTD	EUR	22,6800	22,6800	22,6150			22,6150					
Tracker	IE00BWT3KN65	UBS IRL UQLTE	EUR	21,6850	21,6850	21,5150			21,5150					

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
Tracker	IE00B77D4428	UBS IRL USAUSY	EUR	64,7200	64,7200	64,6300	64,7200	1	64,6300	1				
Tracker	IE00BD4TYF66	UBS IRL USEUYH	EUR	22,8380	22,8380	22,6900			22,6900					
Tracker	IE00B7KQ7B66	UBS IRL WRDUSY	EUR	49,6010	49,6010	49,4840			49,4840					
Tracker	IE00BZ163G84	VANGUARD EURCORPBD	EUR	54,0000	54,0800	53,9000	28496,4200	5	53,9300	528				
Tracker	IE00BZ163H91	VANGUARD EURGVBD	EUR	26,8230	26,8230	26,6990	28513,3400	4	26,6990	1065				
Tracker	IE00B9F5YL18	VANGUARD FTSE APXJ	EUR	22,8050	22,8500	22,7390	266082,5200	14	22,7540	11679				
Tracker	IE00B3R8WM25	VANGUARD FTSE AW	EUR	77,8000	77,8000	77,3000	770256,8000	191	77,5600	9924				
Tracker	IE00BKX55542	VANGUARD FTSE DE	EUR	29,9500	29,9500	29,7050	491281,5500	16	29,7950	16478				
Tracker	IE00BKX55578	VANGUARD FTSE DW	EUR	57,5100	57,5100	57,3500	164273,8800	6	57,3700	2863				
Tracker	IE00B3VMM84	VANGUARD FTSE EM	EUR	51,8600	51,8600	51,4300	684777,5900	56	51,6500	13256				
Tracker	IE00B945VV12	VANGUARD FTSE EUR	EUR	30,8400	30,8460	30,6080	2729667,1800	53	30,6580	88783				
Tracker	IE00B8GKDB10	VANGUARD FTSE HDY	EUR	49,4150	49,4820	49,2500	398298,5400	33	49,3680	8069				
Tracker	IE00B95PGT31	VANGUARD FTSE JPN	EUR	26,0750	26,0900	26,0000	188571,2900	17	26,0200	7239				
Tracker	IE00BKX55R35	VANGUARD FTSE NA	EUR	65,5300	65,5300	65,4300			65,4300					
Tracker	IE00BYR0D71	VANGUARD GLBLLIQ	EUR	31,5520	31,5520	31,4130	7696,1900	2	31,4130	245				
Tracker	IE00BYR0C64	VANGUARD GLBLMINVO	EUR	31,3600	31,3600	31,3220	1567,5600	8	31,3520	50				
Tracker	IE00BYR0935	VANGUARD GLBLMOM	EUR	30,4370	30,4370	30,2830	9149,9600	3	30,2830	301				
Tracker	IE00BYR0B57	VANGUARD GLBLVAL	EUR	29,2400	29,2400	29,0510	45421,9400	7	29,1720	1561				
Tracker	IE00B3XXRP09	VANGUARD S&P500	EUR	50,4510	50,4510	50,2040	3723557,3900	210	50,3920	73927				
Tracker	IE00BZ163K21	VANGUARD USDCORPBD	EUR	48,1560	48,2790	47,9680	211292,6100	8	47,9680	4395				
Tracker	IE00BZ163L38	VANGUARD USDEMGVBN	EUR	46,6240	46,7600	46,6100	153581,6600	5	46,7600	3292				
Tracker	IE00BZ163M45	VANGUARD USDTRBOND	EUR	22,1720	22,2080	22,1190	178578,4400	26	22,1390	8070				
Warrant	NL0011012653	AALB 22SPLOPENG	EUR	15,0000	15,1400	15,0000			15,1400					
Warrant	NL0013197106	AALB 32SPSOPENG	EUR											
Warrant	NL0009112408	AALB 2.6SPLOPENG	EUR	32,5700	32,7100	32,5700			32,7100					
Warrant	NL0009113158	AALB 4.3SPLOPENG	EUR	31,0700	31,2100	31,0700			31,2100					
Warrant	NL0009236397	AALB 5.4SPLOPENG	EUR	30,1000	30,2400	30,1000			30,2400					
Warrant	NL0009367085	AALB 6.5SPLOPENG	EUR	29,0600	29,2000	29,0600			29,2000					
Warrant	NL0009902287	AALB 7.6SPLOPENG	EUR	28,0400	28,1800	28,0400			28,1800					
Warrant	NL0010216347	AALB 11.2SPLOPENG	EUR	24,7700	24,9100	24,7700			24,9100					
Warrant	NL0010466462	AALB 14.7SPLOPENG	EUR	21,6700	21,8100	21,6700			21,8100					
Warrant	NL0010942421	AALB 18.8SPLOPENG	EUR	17,9200	18,0600	17,9200			18,0600					
Warrant	NL0010950440	AALB 20.4SPLOPENG	EUR	16,5100	16,6500	16,5100			16,6500					
Warrant	NL0011373147	AALB 23.8SPLOPENG	EUR	13,4200	13,5600	13,4100	93,8700	1	13,5600	7				
Warrant	NL0011848296	AALB 25.6SPLOPENG	EUR	11,7600	11,9000	11,7600			11,9000					
Warrant	NL0013198534	AALB 27.4SPLOPENG	EUR	10,0800	10,2200	10,0800			10,2200					
Warrant	NL0013210982	AALB 29.4SPLOPENG	EUR											
Warrant	NL0013499239	AALB 29.4SPLOPENG	EUR	8,3300	8,4700	8,3300			8,4700					
Warrant	NL0013503121	AALB 31.4SPLOPENG	EUR	6,4600	6,6000	6,4600			6,6000					
Warrant	NL0013210990	AALB 33.8SPSOPENG	EUR											
Warrant	NL0013503139	AALB 36.6SPSOPENG	EUR	5,9900	5,9900	5,7900			5,7900					
Warrant	DE000CU1D537	ABLIZ47.25C 0919Z	EUR	0,3950	0,3950	0,3450			0,3450					
Warrant	DE000CU1CTR9	ABLIZ51.75C 0919Z	EUR	0,2050	0,2050	0,1750			0,1750					
Warrant	DE000CU1CTS7	ABLIZ54.25C 0919Z	EUR	0,1350	0,1350	0,1150			0,1150					
Warrant	NL0011848379	ABN 11SPLOPENG	EUR	9,5700	9,5700	9,5100			9,5100					
Warrant	NL0012063325	ABN 17SPLOPENG	EUR	3,9400	3,9400	3,8800			3,8800					
Warrant	NL0013211238	ABN 19SPLOPENG	EUR											
Warrant	NL0011846910	ABN 8.6SPLOPENG	EUR	11,7800	11,7800	11,7100			11,7100					
Warrant	NL0011481379	ABN 9.2SPLOPENG	EUR	11,1800	11,1800	11,1200			11,1200					
Warrant	NL0011481387	ABN 10.3SPLOPENG	EUR	10,2400	10,2400	10,1800			10,1800					
Warrant	NL0011848361	ABN 11.7SPLOPENG	EUR	8,8700	8,8700	8,8100			8,8100					
Warrant	NL0011851134	ABN 12.5SPLOPENG	EUR	8,1300	8,1300	8,0700			8,0700					
Warrant	NL0011852025	ABN 13.4SPLOPENG	EUR	7,3600	7,3600	7,2900			7,2900					
Warrant	NL0011851381	ABN 13.7SPLOPENG	EUR	6,1700	6,1700	6,1000			6,1000					
Warrant	NL0011853304	ABN 14.2SPLOPENG	EUR	6,5700	6,5700	6,5000			6,5000					
Warrant	NL0011857412	ABN 15.1SPLOPENG	EUR	5,7500	5,7500	5,6900			5,6900					
Warrant	NL0011858410	ABN 16.1SPLOPENG	EUR	4,8600	4,8600	4,7900			4,7900					
Warrant	NL0011857479	ABN 16.4SPLOPENG	EUR	3,4700	3,4800	3,4000	695,9900	2	3,4000	200				
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	NL0013214661	ABN 20.5SPSOPENG	EUR	0,9200	1,0700	0,9200	107,0000	1	0,9900	100				
Warrant	NL0013215494	ABN 20.8SPSOPENG	EUR	2,9000	2,9700	2,9000			2,9700					
Warrant	NL0013198997	ABN 22.4SPSOPENG	EUR	4,6000	4,6700	4,6000			4,6700					
Warrant	NL0012474845	ABN 24.2SPSOPENG	EUR	6,4900	6,5600	6,4900			6,5600					
Warrant	NL0012469738	ABN 26.1SPSOPENG	EUR	8,6300	8,7000	8,6300			8,7000					
Warrant	NL0011621412	ABN 10.59SPLOPENG	EUR	9,2400	9,2400	9,1800			9,1800					
Warrant	NL0011847629	ABN 11.31SPLOPENG	EUR	8,5500	8,5500	8,4900			8,4900					
Warrant	NL0011848049	ABN 12.07SPLOPENG	EUR	7,7700	7,7700	7,7100			7,7100					
Warrant	NL0011850607	ABN 12.86SPLOPENG	EUR	7,0100	7,0100	6,9500			6,9500					

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	NL0011852983	ABN 14.55SPLOPENG	EUR	5,3100	5,3100	5,2400			5,2400					
Warrant	NL0011856794	ABN 15.45SPLOPENG	EUR	4,4500	4,4500	4,3800			4,3800					
Warrant	NL0011862727	ABN 17.38SPLOPENG	EUR	2,4800	2,4800	2,4100	494,0000	1	2,4100	200				
Warrant	NL0013502792	ABN 18.25SPLOPENG	EUR	1,6000	1,6000	1,5300			1,5300					
Warrant	NL0013209513	ABN 18.29SPLOPENG	EUR											
Warrant	NL0012062988	ABN 19.14SPLOPENG	EUR											
Warrant	DE000CU1C585	ABN 19.75C 0919Z	EUR	0,0960	0,0960	0,0950			0,0950					
Warrant	NL0013199458	ABN 20.06SPLOPENG	EUR											
Warrant	NL0013205289	ABN 20.08SPLOPENG	EUR											
Warrant	NL0013208150	ABN 20.09SPLOPENG	EUR											
Warrant	DE000CU1CH56	ABN 21.25C 0919Z	EUR	0,0260	0,0260	0,0250			0,0250					
Warrant	NL0013207046	ABN 21.36SPSOPENG	EUR											
Warrant	NL0012837371	ABN 22.05SPSOPENG	EUR	2,4700	2,5400	2,4700			2,5400					
Warrant	NL0012835474	ABN 22.19SPLOPENG	EUR											
Warrant	DE000CU1CPN6	ABN 22.75C 0919Z	EUR	0,0110	0,0110	0,0110			0,0110					
Warrant	DE000CU1CPP1	ABN 23.25C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0012473086	ABN 23.77SPSOPENG	EUR	4,2000	4,2700	4,2000			4,2700					
Warrant	NL0012462006	ABN 25.72SPSOPENG	EUR	6,1600	6,2300	6,1600			6,2300					
Warrant	NL0012468557	ABN 27.68SPSOPENG	EUR	8,1200	8,1900	8,1200			8,1900					
Warrant	NL0011846589	ABN 8.536SPLOPENG	EUR	11,3000	11,3000	11,2400			11,2400					
Warrant	NL0013214331	ADIDA 2625SPSOPENG	EUR											
Warrant	NL0012073464	ADIDA154.5SPLOPENG	EUR	13,6800	13,6800	13,3600			13,3600					
Warrant	NL0012477418	ADIDA168.9SPLOPENG	EUR	12,3400	12,3400	12,0200			12,0200					
Warrant	NL0013203722	ADIDA184.4SPLOPENG	EUR	10,9000	10,9000	10,5800			10,5800					
Warrant	NL0013211170	ADIDA201.3SPLOPENG	EUR	9,3300	9,3300	9,0100			9,0100					
Warrant	NL0012465231	ADIDA216.9SPSOPENG	EUR											
Warrant	NL0013207368	ADIDA219.8SPSOPENG	EUR											
Warrant	NL0013211188	ADIDA237.1SPSOPENG	EUR											
Warrant	NL0013213861	ADIDA239.1SPLOPENG	EUR	5,8000	5,8000	5,4900			5,4900					
Warrant	NL0012822399	ADYEN 381SPLOPENG	EUR	30,9500	30,9500	30,4500			30,4500					
Warrant	NL0012821698	ADYEN142.5SPLOPENG	EUR	52,5700	52,5700	52,0700			52,0700					
Warrant	NL0012821672	ADYEN183.2SPLOPENG	EUR	48,8700	48,8700	48,3700			48,3700					
Warrant	NL0012821664	ADYEN203.6SPLOPENG	EUR	47,0200	47,0200	46,5200			46,5200					
Warrant	NL0012821979	ADYEN254.3SPLOPENG	EUR	42,4000	42,4000	41,9000			41,9000					
Warrant	NL0012821987	ADYEN305.3SPLOPENG	EUR	37,8400	37,8400	37,3400			37,3400					
Warrant	NL0013197767	ADYEN351.8SPLOPENG	EUR	30,6200	30,6200	30,1200			30,1200					
Warrant	NL0012821995	ADYEN356.1SPLOPENG	EUR	33,2200	33,2200	32,7200			32,7200					
Warrant	NL0012836035	ADYEN390.8SPLOPENG	EUR	26,7100	26,7100	26,2100			26,2100					
Warrant	NL0012835854	ADYEN407.7SPLOPENG	EUR	28,4500	28,4500	27,9500			27,9500					
Warrant	NL0013199540	ADYEN429.9SPLOPENG	EUR	22,8000	22,8000	22,3000			22,3000					
Warrant	NL0013199532	ADYEN472.9SPLOPENG	EUR	18,5000	18,5000	18,0000			18,0000					
Warrant	NL0013199029	ADYEN499.4SPLOPENG	EUR	20,1100	20,1100	19,6100			19,6100					
Warrant	NL0013201197	ADYEN520.2SPLOPENG	EUR	13,7700	13,7700	13,2700			13,2700					
Warrant	NL0013201411	ADYEN534.4SPLOPENG	EUR	16,9300	16,9300	16,4300			16,4300					
Warrant	NL0013203060	ADYEN571.8SPLOPENG	EUR	13,5300	13,5300	13,0300			13,0300					
Warrant	NL0013202070	ADYEN572.3SPLOPENG	EUR	8,6500	8,6500	8,0000	8912,4500	4	8,0700	1113				
Warrant	NL0013203052	ADYEN608.4SPLOPENG	EUR											
Warrant	NL0013215205	ADYEN611.8SPLOPENG	EUR	9,8900	9,8900	9,3900			9,3900					
Warrant	NL0013204704	ADYEN626.2SPLOPENG	EUR											
Warrant	NL0013207533	ADYEN629.5SPLOPENG	EUR	2,6900	2,6900	2,2000	516,7500	2	2,2300	225				
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	16,5500	17,0100	16,5500			17,0100					
Warrant	NL0012825889	ADYEN760.4SPSOPENG	EUR	11,7700	12,2300	11,7700			12,2300					
Warrant	NL0013210453	ADYEN874.5SPSOPENG	EUR	22,4800	22,9400	22,4800			22,9400					
Warrant	NL0010202354	AEGON 2SPLOPENG	EUR	2,7900	2,8500	2,7900			2,8500					
Warrant	NL0006428419	AEGON 0.5SPLOPENG	EUR	4,1000	4,1600	4,1000			4,1600					
Warrant	NL0009765163	AEGON 0.8SPLOPENG	EUR	3,8800	3,9400	3,8800			3,9400					
Warrant	NL0009901941	AEGON 1.1SPLOPENG	EUR	3,5900	3,6500	3,5900			3,6500					
Warrant	NL0009905264	AEGON 1.4SPLOPENG	EUR	3,3000	3,3600	3,3000			3,3600					
Warrant	NL0010095642	AEGON 1.6SPLOPENG	EUR	3,1400	3,1900	3,1400			3,1900					
Warrant	NL0010104196	AEGON 1.8SPLOPENG	EUR	2,9700	3,0300	2,9700			3,0300					
Warrant	NL0011848304	AEGON 2.4SPLOPENG	EUR	2,3800	2,4400	2,3800			2,4400					
Warrant	NL0011850839	AEGON 2.6SPLOPENG	EUR	2,2600	2,3100	2,2600			2,3100					
Warrant	NL0011857354	AEGON 2.9SPLOPENG	EUR	1,9200	1,9800	1,9200			1,9800					
Warrant	NL0011859335	AEGON 3.3SPLOPENG	EUR	1,5800	1,6400	1,5800			1,6400					
Warrant	NL0012072896	AEGON 3.5SPLOPENG	EUR	1,4000	1,4500	1,4000			1,4500					
Warrant	NL0012074140	AEGON 3.7SPLOPENG	EUR	1,1800	1,2400	1,1800			1,2400					
Warrant	NL0013198542	AEGON 3.9SPLOPENG	EUR	1,0300	1,0800	1,0300			1,0800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013215130	AEGON 4.1SPLOPENG	EUR											
Warrant	NL0013499247	AEGON 4.1SPLOPENG	EUR	0,8400	0,9000	0,8400			0,9000					
Warrant	NL0013202773	AEGON 4.3SPLOPENG	EUR											
Warrant	NL0013207087	AEGON 4.3SPLOPENG	EUR											
Warrant	NL0013210768	AEGON 4.3SPLOPENG	EUR											
Warrant	NL0013503147	AEGON 4.4SPLOPENG	EUR	0,6400	0,7000	0,6400			0,7000					
Warrant	NL0013207905	AEGON 4.5SPLOPENG	EUR											
Warrant	NL0013213002	AEGON 4.5SPLOPENG	EUR											
Warrant	NL0013214224	AEGON 4.6SPSOPENG	EUR	0,6100	0,6100	0,6100			0,6100					
Warrant	NL0013207095	AEGON 4.7SPSOPENG	EUR											
Warrant	NL0013197114	AEGON 4.7SPSOPENG	EUR											
Warrant	NL0012463848	AEGON 4.8SPLOPENG	EUR											
Warrant	NL0013196587	AEGON 4.9SPSOPENG	EUR	1,0100	1,0100	0,9500			0,9500					
Warrant	NL0012468839	AEGON 6.1SPSOPENG	EUR	2,3700	2,3700	2,3100			2,3100					
Warrant	NL0011859178	AEGON 3.15SPLOPENG	EUR	1,4300	1,4800	1,4300			1,4800					
Warrant	NL0013499965	AEGON 4.14SPLOPENG	EUR	0,4500	0,5000	0,4500			0,5000					
Warrant	DE000CU1C593	AEGON 4.33C 0919Z	EUR	0,2600	0,3000	0,2600			0,3000					
Warrant	NL0013211949	AEGON 4.51SPLOPENG	EUR											
Warrant	DE000CU1CH64	AEGON 4.68C 0919Z	EUR	0,1030	0,1250	0,1030			0,1250					
Warrant	DE000CU1CTA5	AEGON 5.03C 0919Z	EUR	0,0330	0,0460	0,0330			0,0460					
Warrant	DE000CU1CTB3	AEGON 5.13C 0919Z	EUR	0,0250	0,0350	0,0250			0,0350					
Warrant	NL0011847116	AEGON1.857SPLOPENG	EUR	2,7200	2,7800	2,7200			2,7800					
Warrant	NL0011845532	AEGON2.145SPLOPENG	EUR	2,4400	2,5000	2,4400	615,0000	1	2,5000	250				
Warrant	NL0011844311	AEGON2.301SPLOPENG	EUR	2,2800	2,3400	2,2800			2,3400					
Warrant	NL0011847280	AEGON2.459SPLOPENG	EUR	2,1200	2,1700	2,1200			2,1700					
Warrant	NL0011847900	AEGON2.624SPLOPENG	EUR	1,9700	2,0300	1,9700			2,0300					
Warrant	NL0011856042	AEGON2.791SPLOPENG	EUR	1,8000	1,8600	1,8000			1,8600					
Warrant	NL0011856729	AEGON2.966SPLOPENG	EUR	1,6300	1,6900	1,6300			1,6900					
Warrant	NL0011859657	AEGON3.546SPLOPENG	EUR	1,0500	1,1100	1,0500			1,1100					
Warrant	NL0012073217	AEGON3.753SPLOPENG	EUR	0,8200	0,8800	0,8200			0,8800					
Warrant	NL0013498413	AEGON3.942SPLOPENG	EUR	0,6400	0,7600	0,6400	2350,0000	2	0,7000	3100				
Warrant	NL0013199128	AEGON3.943SPLOPENG	EUR											
Warrant	NL0013214869	AEGON4.248SPSOPENG	EUR											
Warrant	NL0013498082	AEGON4.253SPSOPENG	EUR											
Warrant	NL0013201981	AEGON4.278SPLOPENG	EUR											
Warrant	NL0013204928	AEGON4.286SPLOPENG	EUR											
Warrant	NL0013209752	AEGON4.295SPLOPENG	EUR											
Warrant	NL0013502644	AEGON4.347SPLOPENG	EUR	0,2400	0,3000	0,2400			0,3000					
Warrant	NL0013205198	AEGON4.498SPLOPENG	EUR											
Warrant	NL0013207541	AEGON4.501SPLOPENG	EUR											
Warrant	NL0013214547	AEGON4.567SPSOPENG	EUR	0,0900	0,0900	0,0900			0,0900					
Warrant	NL0013208887	AEGON4.736SPSOPENG	EUR											
Warrant	NL0013206923	AEGON4.751SPSOPENG	EUR											
Warrant	NL0012837272	AEGON4.754SPSOPENG	EUR											
Warrant	NL0012463913	AEGON4.779SPLOPENG	EUR											
Warrant	NL0012837157	AEGON4.923SPSOPENG	EUR	0,4400	0,4400	0,3800			0,3800					
Warrant	NL0012836571	AEGON5.307SPSOPENG	EUR	0,8300	0,8300	0,7700			0,7700					
Warrant	NL0011196506	AEGON5.718SPSOPENG	EUR	1,2400	1,2400	1,1800			1,1800					
Warrant	NL0006423097	AEX 23SPLOPENG	EUR	55,0100	55,0100	55,0100			55,0100					
Warrant	NL0006428179	AEX 36SPLOPENG	EUR	53,7300	53,7300	53,7300			53,7300					
Warrant	NL0006428161	AEX 49SPLOPENG	EUR	52,5200	52,5200	52,5200			52,5200					
Warrant	NL0006422982	AEX 61SPLOPENG	EUR	51,3100	51,3100	51,3100			51,3100					
Warrant	NL0006427973	AEX 67SPLOPENG	EUR	50,6800	50,6800	50,6800			50,6800					
Warrant	NL0006427965	AEX 73SPLOPENG	EUR	50,0700	50,0700	50,0700			50,0700					
Warrant	NL0006428351	AEX 86SPLOPENG	EUR	48,8700	48,8700	48,8700			48,8700					
Warrant	NL0009105006	AEX 99SPLOPENG	EUR	47,5500	47,5500	47,5500			47,5500					
Warrant	NL0009105147	AEX 106SPLOPENG	EUR	46,8400	46,8400	46,8400			46,8400					
Warrant	NL0009105139	AEX 113SPLOPENG	EUR	46,2300	46,2300	46,2300			46,2300					
Warrant	NL0009105592	AEX 120SPLOPENG	EUR	45,5200	45,5200	45,5200			45,5200					
Warrant	NL0009106889	AEX 126SPLOPENG	EUR	44,8900	44,8900	44,8900			44,8900					
Warrant	NL0009106871	AEX 132SPLOPENG	EUR	44,2800	44,2800	44,2800			44,2800					
Warrant	NL0009106863	AEX 139SPLOPENG	EUR	43,6700	43,6700	43,6700			43,6700					
Warrant	NL0009111012	AEX 145SPLOPENG	EUR	43,0600	43,0600	43,0600			43,0600					
Warrant	NL0009111004	AEX 151SPLOPENG	EUR	42,4600	42,4600	42,4600			42,4600					
Warrant	NL0009111061	AEX 157SPLOPENG	EUR	41,8500	41,8500	41,8500			41,8500					
Warrant	NL0009111053	AEX 163SPLOPENG	EUR	41,2600	41,2600	41,2600			41,2600					
Warrant	NL0009111046	AEX 169SPLOPENG	EUR	40,6600	40,6600	40,6600			40,6600					
Warrant	NL0009879477	AEX 175SPLOPENG	EUR	40,1400	40,1400	40,1400			40,1400					
Warrant	NL0009879469	AEX 180SPLOPENG	EUR	39,5900	39,5900	39,5900			39,5900					
Warrant	NL0009901792	AEX 186SPLOPENG	EUR	39,0800	39,0800	39,0800			39,0800					
Warrant	NL0009901784	AEX 191SPLOPENG	EUR	38,5300	38,5300	38,5300			38,5300					
Warrant	NL0009901925	AEX 197SPLOPENG	EUR	37,9700	37,9700	37,9700			37,9700					

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	NL0009902220	AEX 203SPLOPENG	EUR	37,4000	37,4000	37,4000			37,4000					
Warrant	NL0010102521	AEX 214SPLOPENG	EUR	36,2800	36,2800	36,2800			36,2800					
Warrant	NL0010084976	AEX 220SPLOPENG	EUR	35,7400	35,7400	35,7400			35,7400					
Warrant	NL0010085239	AEX 226SPLOPENG	EUR	35,1500	35,1500	35,1500			35,1500					
Warrant	NL0010085221	AEX 232SPLOPENG	EUR	34,5600	34,5600	34,5600			34,5600					
Warrant	NL0010087052	AEX 238SPLOPENG	EUR	33,9500	33,9500	33,9500			33,9500					
Warrant	NL0010201893	AEX 244SPLOPENG	EUR	33,3000	33,3000	33,3000			33,3000					
Warrant	NL0010215349	AEX 251SPLOPENG	EUR	32,6200	32,6200	32,6200			32,6200					
Warrant	NL0010215786	AEX 259SPLOPENG	EUR	31,9100	31,9100	31,9100			31,9100					
Warrant	NL0010350492	AEX 266SPLOPENG	EUR	31,1800	31,1800	31,1800			31,1800					
Warrant	NL0010465506	AEX 273SPLOPENG	EUR	30,4600	30,4600	30,4600			30,4600					
Warrant	NL0010465498	AEX 281SPLOPENG	EUR	29,7300	29,7300	29,7300			29,7300					
Warrant	NL0010467718	AEX 289SPLOPENG	EUR	28,9800	28,9800	28,9800			28,9800					
Warrant	NL0010468476	AEX 296SPLOPENG	EUR	28,2100	28,2100	28,2100			28,2100					
Warrant	NL0010535225	AEX 304SPLOPENG	EUR	27,4300	27,4300	27,4300			27,4300					
Warrant	NL0010829636	AEX 306SPLOPENG	EUR	27,2400	27,2400	27,2400			27,2400					
Warrant	NL0010829628	AEX 308SPLOPENG	EUR	27,0500	27,0500	27,0500			27,0500					
Warrant	NL0010829610	AEX 310SPLOPENG	EUR	26,8500	26,8500	26,8500			26,8500					
Warrant	NL0010829602	AEX 312SPLOPENG	EUR	26,6600	26,6600	26,6600			26,6600					
Warrant	NL0010829594	AEX 314SPLOPENG	EUR	26,4600	26,4600	26,4600			26,4600					
Warrant	NL0010829586	AEX 316SPLOPENG	EUR	26,2600	26,2600	26,2600			26,2600					
Warrant	NL0010829578	AEX 318SPLOPENG	EUR	26,0600	26,0600	26,0600			26,0600					
Warrant	NL0010829560	AEX 320SPLOPENG	EUR	25,8700	25,8700	25,8700			25,8700					
Warrant	NL0010830832	AEX 322SPLOPENG	EUR	25,6700	25,6700	25,6700			25,6700					
Warrant	NL0010938957	AEX 326SPLOPENG	EUR	25,2600	25,2600	25,2600			25,2600					
Warrant	NL0010938940	AEX 329SPLOPENG	EUR	25,0600	25,0600	25,0600			25,0600					
Warrant	NL0010938932	AEX 331SPLOPENG	EUR	24,8500	24,8500	24,8500			24,8500					
Warrant	NL0011618962	AEX 333SPLOPENG	EUR	24,6600	24,6600	24,6600			24,6600					
Warrant	NL0011619515	AEX 335SPLOPENG	EUR	24,4600	24,4600	24,4600			24,4600					
Warrant	NL0011619507	AEX 339SPLOPENG	EUR	24,0600	24,0600	24,0600			24,0600					
Warrant	NL0011619499	AEX 343SPLOPENG	EUR	23,6600	23,6600	23,6600			23,6600					
Warrant	NL0011619481	AEX 347SPLOPENG	EUR	23,2600	23,2600	23,2600			23,2600					
Warrant	NL0011619473	AEX 351SPLOPENG	EUR	22,8400	22,8400	22,8400			22,8400					
Warrant	NL0011620125	AEX 353SPLOPENG	EUR	22,6400	22,6400	22,6400			22,6400					
Warrant	NL0011620240	AEX 355SPLOPENG	EUR	22,4300	22,4300	22,4300			22,4300					
Warrant	NL0011620232	AEX 360SPLOPENG	EUR	22,0200	22,0200	22,0200			22,0200					
Warrant	NL0011622188	AEX 362SPLOPENG	EUR	21,8100	21,8100	21,8100			21,8100					
Warrant	NL0011622287	AEX 364SPLOPENG	EUR	21,6000	21,6000	21,6000			21,6000					
Warrant	NL0011622279	AEX 368SPLOPENG	EUR	21,1700	21,1700	21,1700			21,1700					
Warrant	NL0011622261	AEX 370SPLOPENG	EUR	20,9600	20,9600	20,9600			20,9600					
Warrant	NL0011843925	AEX 372SPLOPENG	EUR	20,7500	20,7500	20,7500			20,7500					
Warrant	NL0011844956	AEX 377SPLOPENG	EUR	20,3000	20,3000	20,3000			20,3000					
Warrant	NL0011844949	AEX 381SPLOPENG	EUR	19,9000	19,9000	19,9000			19,9000					
Warrant	NL0011847207	AEX 383SPLOPENG	EUR	19,6800	19,6800	19,6800			19,6800					
Warrant	NL0011847199	AEX 386SPLOPENG	EUR	19,4600	19,4600	19,4600			19,4600					
Warrant	NL0011847181	AEX 388SPLOPENG	EUR	19,2400	19,2400	19,2400			19,2400					
Warrant	NL0011847652	AEX 392SPLOPENG	EUR	18,8100	18,8100	18,8100			18,8100					
Warrant	NL0011848072	AEX 394SPLOPENG	EUR	18,5700	18,5700	18,5700			18,5700					
Warrant	NL0011848064	AEX 399SPLOPENG	EUR	18,1400	18,1400	18,1400			18,1400					
Warrant	NL0011848056	AEX 401SPLOPENG	EUR	17,9200	17,9200	17,9200			17,9200					
Warrant	NL0011859277	AEX 405SPLOPENG	EUR	17,5700	17,5700	17,5700			17,5700					
Warrant	NL0011859269	AEX 407SPLOPENG	EUR	17,3400	17,3400	17,3400			17,3400					
Warrant	NL0011859574	AEX 412SPLOPENG	EUR	16,9000	16,9000	16,9000			16,9000					
Warrant	NL0011862263	AEX 414SPLOPENG	EUR	16,6700	16,6700	16,6700			16,6700					
Warrant	NL0011862495	AEX 416SPLOPENG	EUR	16,4200	16,4200	16,4200			16,4200					
Warrant	NL0011862487	AEX 419SPLOPENG	EUR	16,2100	16,2100	16,2100			16,2100					
Warrant	DE000CJ3Q912	AEX 420P 1219Z	EUR	0,0630	0,0630	0,0630			0,0630					
Warrant	NL0011862479	AEX 421SPLOPENG	EUR	15,9800	15,9800	15,9800			15,9800					
Warrant	NL0011862461	AEX 423SPLOPENG	EUR	15,7500	15,7500	15,7500			15,7500					
Warrant	NL0011862990	AEX 426SPLOPENG	EUR	15,5000	15,5000	15,5000			15,5000					
Warrant	NL0011862982	AEX 428SPLOPENG	EUR	15,2800	15,2800	15,2800			15,2800					
Warrant	NL0011863139	AEX 431SPLOPENG	EUR	15,0500	15,0500	15,0500			15,0500					
Warrant	NL0012061600	AEX 435SPLOPENG	EUR	14,5700	14,5700	14,5700			14,5700					
Warrant	NL0012061972	AEX 438SPLOPENG	EUR	14,3400	14,3400	14,3400			14,3400					
Warrant	NL0012062228	AEX 440SPLOPENG	EUR	14,0900	14,0900	14,0900			14,0900					
Warrant	NL0012062418	AEX 443SPLOPENG	EUR	13,8400	13,8400	13,8400			13,8400					
Warrant	NL0012065320	AEX 445SPLOPENG	EUR	13,6000	13,6000	13,6000			13,6000					
Warrant	NL0012065312	AEX 448SPLOPENG	EUR	13,3700	13,3700	13,3700			13,3700					
Warrant	NL0012065692	AEX 450SPLOPENG	EUR	13,1100	13,1100	13,1100			13,1100					
Warrant	NL0012065817	AEX 455SPLOPENG	EUR	12,6300	12,6300	12,6300			12,6300					
Warrant	NL0012066310	AEX 458SPLOPENG	EUR	11,4800	11,4800	11,4800			11,4800					
Warrant	DE000CJ3N872	AEX 460P 0919Z	EUR	0,0630	0,0690	0,0630			0,0690					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CJ3RWP6	AEX 460P 1219Z	EUR	0,1050	0,1150	0,1050			0,1150					
Warrant	NL0012066245	AEX 460SPLOPENG	EUR	12,1300	12,1300	12,1300			12,1300					
Warrant	NL0012066807	AEX 463SPLOPENG	EUR	11,8900	11,8900	11,8900			11,8900					
Warrant	NL0013199722	AEX 465SPLOPENG	EUR	11,6500	11,6500	11,6500			11,6500					
Warrant	NL0013199714	AEX 468SPLOPENG	EUR	11,4200	11,4200	11,4200			11,4200					
Warrant	NL0013199706	AEX 470SPLOPENG	EUR	11,1800	11,1800	11,1800			11,1800					
Warrant	NL0013199698	AEX 472SPLOPENG	EUR	10,9400	10,9400	10,9400			10,9400					
Warrant	NL0013199680	AEX 475SPLOPENG	EUR	10,7000	10,7000	10,7000			10,7000					
Warrant	NL0013199672	AEX 477SPLOPENG	EUR	10,4600	10,4600	10,4600			10,4600					
Warrant	DE000CJ3QDH6	AEX 480C 0919Z	EUR	4,3700	4,3700	4,3700			4,3700					
Warrant	DE000CJ3Q4Q8	AEX 480C 1219Z	EUR	4,4950	4,4950	4,3700			4,3700					
Warrant	DE000CJ3SHL4	AEX 480P 0320Z	EUR	0,2850	0,2850	0,2850			0,2850					
Warrant	NL0013201205	AEX 480SPLOPENG	EUR	10,2200	10,2200	10,2200			10,2200					
Warrant	NL0013201668	AEX 482SPLOPENG	EUR	9,9800	9,9800	9,9800			9,9800					
Warrant	NL0013201965	AEX 485SPLOPENG	EUR	9,7400	9,7400	9,7400			9,7400					
Warrant	NL0013201957	AEX 487SPLOPENG	EUR	9,4900	9,4900	9,4900			9,4900					
Warrant	NL0013202468	AEX 490SPLOPENG	EUR	9,2500	9,2500	9,2500			9,2500					
Warrant	NL0013202484	AEX 492SPLOPENG	EUR	9,0000	9,0000	9,0000			9,0000					
Warrant	NL0013203193	AEX 495SPLOPENG	EUR	8,7500	8,7500	8,7500			8,7500					
Warrant	NL0013203987	AEX 497SPLOPENG	EUR	8,4800	8,4800	8,4800			8,4800					
Warrant	DE000CJ1DEA5	AEX 500P 0620Z	EUR	0,6100	0,6450	0,6100			0,6450					
Warrant	DE000CJ3QJM2	AEX 500P 0919Z	EUR	0,0640	0,0710	0,0640			0,0710					
Warrant	DE000CJ3Q248	AEX 500P 1219Z	EUR	0,2150	0,2350	0,2150			0,2350					
Warrant	NL0013203979	AEX 502SPLOPENG	EUR	7,8000	8,0000	7,8000	780,0000	1	8,0000	100				
Warrant	NL0013203961	AEX 508SPLOPENG	EUR	7,4900	7,4900	7,4900			7,4900					
Warrant	NL0013204472	AEX 510SPLOPENG	EUR	7,2400	7,2400	7,2400			7,2400					
Warrant	NL0013204464	AEX 513SPLOPENG	EUR	6,9800	6,9800	6,9800			6,9800					
Warrant	NL0012836951	AEX 516SPLOPENG	EUR											
Warrant	NL0013204977	AEX 516SPLOPENG	EUR	6,7200	6,7200	6,7200			6,7200					
Warrant	NL0013204969	AEX 518SPLOPENG	EUR	6,4600	6,4600	6,4600			6,4600					
Warrant	DE000CJ3N864	AEX 520C 0919Z	EUR	5,1300	5,1300	4,8850			4,8850					
Warrant	DE000CJ3RWN1	AEX 520C 1219Z	EUR	2,5650	2,5650	2,5650			2,5650					
Warrant	DE000CJ3SHM2	AEX 520P 0320Z	EUR	0,5450	0,5850	0,5450			0,5850					
Warrant	DE000CJ3SHH2	AEX 520P 0919Z	EUR	0,1250	0,1250	0,1250			0,1250					
Warrant	DE000CJ1DD67	AEX 520P 1219Z	EUR	0,3550	0,3550	0,3550			0,3550					
Warrant	NL0013204951	AEX 521SPLOPENG	EUR	6,2000	6,2000	6,2000			6,2000					
Warrant	NL0013207426	AEX 523SPLOPENG	EUR	5,9400	5,9400	5,9400			5,9400					
Warrant	NL0013207806	AEX 526SPLOPENG	EUR	5,6800	5,6800	5,6800			5,6800					
Warrant	NL0013207798	AEX 529SPLOPENG	EUR	5,4200	5,4200	5,4200			5,4200					
Warrant	DE000CJ1DS03	AEX 530P 0719Z	EUR	0,0190	0,0190	0,0190			0,0190					
Warrant	NL0013209075	AEX 530SPLOPENG	EUR	5,3200	5,3200	5,3200			5,3200					
Warrant	NL0013209067	AEX 531SPLOPENG	EUR	5,2200	5,2200	5,2200			5,2200					
Warrant	NL0013205529	AEX 531SPLOPENG	EUR											
Warrant	NL0013209604	AEX 532SPLOPENG	EUR	5,1100	5,1100	5,1100			5,1100					
Warrant	NL0013209596	AEX 533SPLOPENG	EUR	5,0100	5,0100	5,0100			5,0100					
Warrant	NL0013209588	AEX 534SPLOPENG	EUR	4,9100	4,9100	4,9100			4,9100					
Warrant	NL0013205511	AEX 534SPLOPENG	EUR											
Warrant	NL0013209562	AEX 535SPLOPENG	EUR											
Warrant	NL0013209570	AEX 535SPLOPENG	EUR	4,8100	4,8100	4,8100			4,8100					
Warrant	NL0013498595	AEX 536SPLOPENG	EUR	4,8100	4,8100	4,6900	14310,0000	2	4,7100	3000				
Warrant	NL0013210032	AEX 536SPLOPENG	EUR											
Warrant	NL0013498959	AEX 537SPLOPENG	EUR	4,6100	4,6100	4,6100			4,6100					
Warrant	NL0013498942	AEX 538SPLOPENG	EUR	4,5100	4,5100	4,5100			4,5100					
Warrant	NL0013498934	AEX 539SPLOPENG	EUR	4,4100	4,4100	4,4100			4,4100					
Warrant	DE000CJ3SHJ8	AEX 540C 0320Z	EUR	2,0150	2,0150	1,9300			1,9300					
Warrant	DE000CJ3SHG4	AEX 540C 0919Z	EUR	1,6600	1,6600	1,5550			1,5550					
Warrant	DE000CJ1DD42	AEX 540C 1219Z	EUR	1,8550	1,8550	1,7650			1,7650					
Warrant	DE000CJ1DEB3	AEX 540P 0620Z	EUR	1,2150	1,2150	1,2150			1,2150					
Warrant	DE000CJ1EDU3	AEX 540P 0819Z	EUR	0,1150	0,1150	0,1150			0,1150					
Warrant	DE000CJ3N880	AEX 540P 0919Z	EUR	0,4100	0,4600	0,4100			0,4600					
Warrant	DE000CJ3R410	AEX 540P 1219Z	EUR	0,5650	0,5650	0,5650			0,5650					
Warrant	NL0013207780	AEX 540SPLOPENG	EUR											
Warrant	NL0013498926	AEX 540SPLOPENG	EUR	4,3100	4,3100	4,3100			4,3100					
Warrant	NL0012833297	AEX 540SPSOPENG	EUR											
Warrant	NL0013210024	AEX 541SPLOPENG	EUR											
Warrant	NL0013498918	AEX 541SPLOPENG	EUR	4,2100	4,2100	4,2100			4,2100					
Warrant	NL0013498256	AEX 541SPSOPENG	EUR											
Warrant	NL0013498900	AEX 542SPLOPENG	EUR	4,1100	4,1100	4,1100			4,1100					
Warrant	NL0013214836	AEX 542SPLOPENG	EUR											
Warrant	NL0013208184	AEX 542SPLOPENG	EUR											
Warrant	NL0013498264	AEX 542SPSOPENG	EUR											
Warrant	NL0012833313	AEX 542SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013207053	AEX 542SPSOPENG	EUR											
Warrant	NL0013498892	AEX 543SPLOPENG	EUR	4,0100	4,0100	4,0100			4,0100					
Warrant	NL0013215908	AEX 543SPLOPENG	EUR											
Warrant	NL0013210016	AEX 543SPLOPENG	EUR											
Warrant	NL0013215296	AEX 543SPLOPENG	EUR											
Warrant	NL0012833305	AEX 543SPSOPENG	EUR											
Warrant	NL0013498272	AEX 543SPSOPENG	EUR											
Warrant	NL0013498884	AEX 544SPLOPENG	EUR	3,9100	3,9100	3,9100			3,9100					
Warrant	NL0013215288	AEX 544SPLOPENG	EUR											
Warrant	NL0013215890	AEX 544SPLOPENG	EUR											
Warrant	NL0013208440	AEX 544SPLOPENG	EUR											
Warrant	NL0013498280	AEX 544SPSOPENG	EUR											
Warrant	NL0013498876	AEX 545SPLOPENG	EUR	3,8100	3,8100	3,8100			3,8100					
Warrant	NL0013208432	AEX 545SPLOPENG	EUR											
Warrant	NL0013210008	AEX 545SPLOPENG	EUR											
Warrant	NL0012829170	AEX 545SPSOPENG	EUR											
Warrant	NL0013498298	AEX 545SPSOPENG	EUR											
Warrant	NL0013208424	AEX 546SPLOPENG	EUR											
Warrant	NL0013215270	AEX 546SPLOPENG	EUR											
Warrant	NL0013498868	AEX 546SPLOPENG	EUR	3,7100	3,7100	3,7100			3,7100					
Warrant	NL0013498306	AEX 546SPSOPENG	EUR											
Warrant	NL0013209992	AEX 547SPLOPENG	EUR											
Warrant	NL0013208416	AEX 547SPLOPENG	EUR											
Warrant	NL0013499908	AEX 547SPLOPENG	EUR	3,6100	3,6100	3,6100			3,6100					
Warrant	NL0013208796	AEX 547SPSOPENG	EUR											
Warrant	NL0013498314	AEX 547SPSOPENG	EUR											
Warrant	NL0013208804	AEX 547SPSOPENG	EUR											
Warrant	NL0013499890	AEX 548SPLOPENG	EUR	3,5100	3,5100	3,5100			3,5100					
Warrant	NL0013215262	AEX 548SPLOPENG	EUR											
Warrant	NL0013498322	AEX 548SPSOPENG	EUR											
Warrant	NL0012829188	AEX 548SPSOPENG	EUR											
Warrant	NL0013208812	AEX 548SPSOPENG	EUR											
Warrant	NL0013500812	AEX 549SPLOPENG	EUR	3,4100	3,4100	3,4100			3,4100					
Warrant	NL0013499882	AEX 549SPLOPENG	EUR											
Warrant	NL0013498330	AEX 549SPSOPENG	EUR											
Warrant	NL0013208820	AEX 549SPSOPENG	EUR											
Warrant	DE000CU1DSY5	AEX 550C 0719Z	EUR	1,0900	1,0900	1,0900			1,0900					
Warrant	DE000CU1DS11	AEX 550P 0719Z	EUR	0,0330	0,0400	0,0330			0,0400					
Warrant	NL0013210735	AEX 550SPLOPENG	EUR											
Warrant	NL0013499874	AEX 550SPLOPENG	EUR											
Warrant	NL0013215254	AEX 550SPLOPENG	EUR											
Warrant	NL0013208838	AEX 550SPSOPENG	EUR											
Warrant	NL0013498348	AEX 550SPSOPENG	EUR											
Warrant	NL0013497902	AEX 550SPSOPENG	EUR											
Warrant	NL0012829196	AEX 550SPSOPENG	EUR											
Warrant	NL0013500804	AEX 551SPLOPENG	EUR	3,2100	3,2100	3,2100			3,2100					
Warrant	NL0013499866	AEX 551SPLOPENG	EUR											
Warrant	NL0013208846	AEX 551SPSOPENG	EUR											
Warrant	NL0013498355	AEX 551SPSOPENG	EUR											
Warrant	NL0013497910	AEX 551SPSOPENG	EUR											
Warrant	NL0013499858	AEX 552SPLOPENG	EUR											
Warrant	NL0013210727	AEX 552SPLOPENG	EUR											
Warrant	NL0013216286	AEX 552SPSOPENG	EUR											
Warrant	NL0013498363	AEX 552SPSOPENG	EUR											
Warrant	NL0013208853	AEX 552SPSOPENG	EUR											
Warrant	NL0013211550	AEX 553SPLOPENG	EUR											
Warrant	NL0013499841	AEX 553SPLOPENG	EUR											
Warrant	NL0013500796	AEX 553SPLOPENG	EUR	3,0100	3,0100	3,0100			3,0100					
Warrant	NL0012827273	AEX 553SPSOPENG	EUR											
Warrant	NL0013214711	AEX 553SPSOPENG	EUR											
Warrant	NL0013215684	AEX 553SPSOPENG	EUR											
Warrant	NL0013208457	AEX 553SPSOPENG	EUR											
Warrant	NL0013502552	AEX 554SPLOPENG	EUR	2,9100	2,9100	2,9100			2,9100					
Warrant	NL0013212301	AEX 554SPLOPENG	EUR											
Warrant	NL0012827281	AEX 554SPSOPENG	EUR											
Warrant	NL0013502545	AEX 555SPLOPENG	EUR	2,8100	2,8100	2,8100			2,8100					
Warrant	NL0013500788	AEX 555SPLOPENG	EUR											
Warrant	NL0013212293	AEX 555SPLOPENG	EUR											
Warrant	NL0013215692	AEX 555SPSOPENG	EUR											
Warrant	NL0013212285	AEX 556SPLOPENG	EUR											
Warrant	NL0013501372	AEX 556SPLOPENG	EUR											
Warrant	NL0013502537	AEX 556SPLOPENG	EUR	2,7100	2,7100	2,7100			2,7100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013500432	AEX 556SPSOPENG	EUR											
Warrant	NL0013214729	AEX 556SPSOPENG	EUR											
Warrant	NL0013213648	AEX 556SPSOPENG	EUR											
Warrant	NL0013502529	AEX 557SPLOPENG	EUR	2,6100	2,6100	2,6100			2,6100					
Warrant	NL0013501364	AEX 557SPLOPENG	EUR											
Warrant	NL0013212566	AEX 557SPLOPENG	EUR											
Warrant	NL0012827299	AEX 557SPSOPENG	EUR											
Warrant	NL0013213531	AEX 558SPLOPENG	EUR											
Warrant	NL0013212863	AEX 558SPLOPENG	EUR											
Warrant	NL0013500440	AEX 558SPSOPENG	EUR											
Warrant	NL0013214737	AEX 558SPSOPENG	EUR											
Warrant	NL0013213523	AEX 559SPLOPENG	EUR											
Warrant	NL0013502511	AEX 559SPLOPENG	EUR	2,5100	2,5100	2,5100			2,5100					
Warrant	NL0013212855	AEX 559SPLOPENG	EUR											
Warrant	NL0012068878	AEX 559SPSOPENG	EUR											
Warrant	NL0013213655	AEX 559SPSOPENG	EUR											
Warrant	DE000CU1DD83	AEX 560C 0620Z	EUR	1,2600	1,2600	1,2600			1,2600					
Warrant	DE000CU1EDR9	AEX 560C 0819Z	EUR	0,6600	0,6600	0,6600			0,6600					
Warrant	DE000CJ3QL4	AEX 560C 0919Z	EUR	0,7900	0,7900	0,7900			0,7900					
Warrant	DE000CJ3Q230	AEX 560C 1219Z	EUR	1,0800	1,0800	1,0800			1,0800					
Warrant	DE000CJ3SHN0	AEX 560P 0320Z	EUR	1,1950	1,1950	1,1950			1,1950					
Warrant	DE000CU1EDV1	AEX 560P 0819Z	EUR	0,3000	0,3000	0,3000			0,3000					
Warrant	DE000CU1B1N7	AEX 560P 0919Z	EUR	0,4700	0,4700	0,4700			0,4700					
Warrant	DE000CU1DD75	AEX 560P 1219Z	EUR	0,8100	0,8750	0,8100			0,8750					
Warrant	NL0013212848	AEX 560SPLOPENG	EUR											
Warrant	NL0013502503	AEX 560SPLOPENG	EUR	2,4100	2,4100	2,4100			2,4100					
Warrant	NL0013502214	AEX 560SPSOPENG	EUR											
Warrant	NL0013213515	AEX 561SPLOPENG	EUR											
Warrant	NL0013502495	AEX 561SPLOPENG	EUR	2,3100	2,3100	2,3100			2,3100					
Warrant	NL0013502222	AEX 561SPSOPENG	EUR											
Warrant	NL0013213663	AEX 561SPSOPENG	EUR											
Warrant	NL0013213507	AEX 562SPLOPENG	EUR											
Warrant	NL0013502487	AEX 562SPLOPENG	EUR	2,2100	2,2100	2,2100			2,2100					
Warrant	NL0013502230	AEX 562SPSOPENG	EUR											
Warrant	NL0013502479	AEX 563SPLOPENG	EUR	2,1100	2,1100	2,1100			2,1100					
Warrant	NL0013213242	AEX 563SPSOPENG	EUR											
Warrant	NL0013502248	AEX 563SPSOPENG	EUR											
Warrant	NL0013502461	AEX 564SPLOPENG	EUR	1,8800	2,0100	1,8800	5640,0000	1	2,0100	3000				
Warrant	NL0013502255	AEX 564SPSOPENG	EUR											
Warrant	NL0013213259	AEX 564SPSOPENG	EUR											
Warrant	NL0013502453	AEX 565SPLOPENG	EUR	1,9100	1,9100	1,9100			1,9100					
Warrant	NL0013210040	AEX 565SPSOPENG	EUR											
Warrant	NL0013502263	AEX 565SPSOPENG	EUR											
Warrant	NL0013213267	AEX 565SPSOPENG	EUR											
Warrant	NL0013502917	AEX 566SPLOPENG	EUR	1,7100	1,7100	1,7100			1,7100					
Warrant	NL0013502446	AEX 566SPLOPENG	EUR	1,8100	1,8100	1,8100			1,8100					
Warrant	NL0013213234	AEX 566SPSOPENG	EUR											
Warrant	NL0013210081	AEX 566SPSOPENG	EUR											
Warrant	NL0013213283	AEX 566SPSOPENG	EUR											
Warrant	NL0013213275	AEX 566SPSOPENG	EUR											
Warrant	NL0013502909	AEX 567SPLOPENG	EUR	1,6100	1,6100	1,6100			1,6100					
Warrant	NL0012074819	AEX 567SPSOPENG	EUR											
Warrant	NL0013213291	AEX 567SPSOPENG	EUR											
Warrant	NL0013210057	AEX 567SPSOPENG	EUR											
Warrant	NL0013503261	AEX 568SPLOPENG	EUR	1,5100	1,5100	1,5100			1,5100					
Warrant	NL0012463269	AEX 568SPSOPENG	EUR											
Warrant	NL0013503253	AEX 569SPLOPENG	EUR	1,4800	1,4800	1,4800	740,0000	1	1,4800	500				
Warrant	NL0013210065	AEX 569SPSOPENG	EUR											
Warrant	DE000CU1DS22	AEX 570C 0719Z	EUR	0,2600	0,2600	0,2600			0,2600					
Warrant	DE000CU1DV99	AEX 570P 0719Z	EUR	0,2100	0,2100	0,2100			0,2100					
Warrant	NL0013210073	AEX 571SPSOPENG	EUR											
Warrant	NL0013502925	AEX 575SPSOPENG	EUR	1,6700	1,6700	1,5900	83,5000	1	1,5900	50				
Warrant	NL0012463277	AEX 577SPSOPENG	EUR	1,5500	1,7200	1,5500	1466,5000	4	1,6800	900				
Warrant	DE000CJ3SHK6	AEX 580C 0320Z	EUR	0,7700	0,7700	0,7700			0,7700					
Warrant	DE000CU1EDS7	AEX 580C 0819Z	EUR	0,1950	0,1950	0,1500			0,1500					
Warrant	DE000CJ3SR57	AEX 580C 0919Z	EUR	0,2700	0,2700	0,2700			0,2700					
Warrant	DE000CU1DD59	AEX 580C 1219Z	EUR	0,5650	0,5650	0,5650			0,5650					
Warrant	DE000CU1DWB5	AEX 580P 0620Z	EUR	2,1950	2,1950	2,1950			2,1950					
Warrant	DE000CU1EDW9	AEX 580P 0819Z	EUR	0,6950	0,7900	0,6950			0,7900					
Warrant	DE000CU1CV58	AEX 580P 0919Z	EUR	0,9500	0,9500	0,9500			0,9500					
Warrant	DE000CU1CV66	AEX 580P 1219Z	EUR	1,3550	1,3550	1,3550			1,3550					
Warrant	NL0012463285	AEX 589SPSOPENG	EUR	2,8200	3,2300	2,8200	1251,0000	2	2,9400	400				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU1DV81	AEX 590C 0719Z	EUR	0,0210	0,0210	0,0210			0,0210					
Warrant	NL0012463715	AEX 598SPSOPENG	EUR	3,8900	3,8900	3,8900			3,8900					
Warrant	DE000CU1DD91	AEX 600C 0620Z	EUR	0,5100	0,5100	0,4800			0,4800					
Warrant	DE000CU1EDT5	AEX 600C 0819Z	EUR	0,0310	0,0310	0,0280			0,0280					
Warrant	DE000CJ3P018	AEX 600C 0919Z	EUR	0,0770	0,0770	0,0660			0,0660					
Warrant	DE000CJ3R907	AEX 600C 1219Z	EUR	0,2700	0,2700	0,2450			0,2450					
Warrant	NL0012467906	AEX 601SPSOPENG	EUR	4,0800	4,3300	4,0800	1255,0000	3	4,2300	300				
Warrant	NL0012467914	AEX 608SPSOPENG	EUR	4,8700	4,8700	4,8700			4,8700					
Warrant	NL0012470363	AEX 614SPSOPENG	EUR	5,5300	5,5300	5,5300			5,5300					
Warrant	DE000CJ3SR65	AEX 620C 0320Z	EUR	0,2050	0,2050	0,2050			0,2050					
Warrant	NL0012470371	AEX 621SPSOPENG	EUR	6,1900	6,1900	6,1900			6,1900					
Warrant	NL0012470389	AEX 627SPSOPENG	EUR	6,8500	6,8500	6,8500			6,8500					
Warrant	NL0012819007	AEX 634SPSOPENG	EUR	7,5100	7,5100	7,5100			7,5100					
Warrant	DE000CU1DWA7	AEX 640C 0620Z	EUR	0,1600	0,1600	0,1550			0,1550					
Warrant	NL0012819015	AEX 640SPSOPENG	EUR	8,1800	8,1800	8,1800			8,1800					
Warrant	NL0012820328	AEX 647SPSOPENG	EUR	8,8600	8,8600	8,8600			8,8600					
Warrant	NL0012825533	AEX 670SPSOPENG	EUR	11,3100	11,5000	11,2500	6721,4500	3	11,2800	595				
Warrant	NL0012825541	AEX 681SPSOPENG	EUR	12,3400	12,3400	12,3400			12,3400					
Warrant	NL0013205818	AEX 684SPSOPENG	EUR	12,9500	12,9500	12,6900	647,5000	1	12,6900	50				
Warrant	NL0013502560	AEX 685SPSOPENG	EUR	12,7900	12,7900	12,7900			12,7900					
Warrant	NL0013502578	AEX 686SPSOPENG	EUR	12,8900	12,8900	12,8900			12,8900					
Warrant	NL0013502933	AEX 686SPSOPENG	EUR	12,9900	12,9900	12,9900			12,9900					
Warrant	NL0013502941	AEX 687SPSOPENG	EUR	13,0900	13,0900	13,0900			13,0900					
Warrant	NL0010215570	AEX 258.SPLOPENG	EUR	31,4700	31,4700	31,4700			31,4700					
Warrant	NL0010467726	AEX 288.SPLOPENG	EUR	28,4700	28,4700	28,4700			28,4700					
Warrant	NL0010829768	AEX 317.SPLOPENG	EUR	25,5700	25,5700	25,5700			25,5700					
Warrant	NL0010829750	AEX 318.SPLOPENG	EUR	25,4700	25,4700	25,4700			25,4700					
Warrant	NL0010829743	AEX 319.SPLOPENG	EUR	25,3700	25,3700	25,3700			25,3700					
Warrant	NL0011620026	AEX 351.SPLOPENG	EUR	22,1700	22,1700	22,1700			22,1700					
Warrant	NL0011847744	AEX 389.SPLOPENG	EUR	18,3700	18,3700	18,3700			18,3700					
Warrant	NL0011862321	AEX 420.SPLOPENG	EUR	15,2700	15,2700	15,2700			15,2700					
Warrant	NL0012062236	AEX 438.SPLOPENG	EUR	13,4700	13,4700	13,4700			13,4700					
Warrant	NL0013200140	AEX 463.SPLOPENG	EUR	10,9700	10,9700	10,9700			10,9700					
Warrant	NL0013200090	AEX 469.SPLOPENG	EUR	10,3600	10,3600	10,3600			10,3600					
Warrant	NL0013205545	AEX 520.SPLOPENG	EUR	5,2600	5,2600	5,2600			5,2600					
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	NL0012463186	AEX 582.SPLOPENG	EUR	1,0000	1,4600	1,0000	13428,1000	17	1,2000	11017				
Warrant	NL0012463665	AEX 593.SPLOPENG	EUR	2,6100	2,6100	2,3200	970,8000	2	2,3200	380				
Warrant	NL0012470538	AEX 612.SPLOPENG	EUR	3,9800	4,2200	3,9800	1273,6000	1	4,2200	320				
Warrant	NL0012480917	AEX 625.SPLOPENG	EUR	5,4600	5,5200	5,4600	2730,0000	1	5,5200	500				
Warrant	NL0010209805	AEX 244.2SPLOPENG	EUR	32,8500	32,8500	32,8500			32,8500					
Warrant	NL0010209797	AEX 250.7SPLOPENG	EUR	32,2000	32,2000	32,2000			32,2000					
Warrant	NL0010215455	AEX 254.3SPLOPENG	EUR	31,8400	31,8400	31,8400			31,8400					
Warrant	NL0010215893	AEX 261.6SPLOPENG	EUR	31,1100	31,1100	31,1100			31,1100					
Warrant	NL0010351003	AEX 269.1SPLOPENG	EUR	30,3600	30,3600	30,3600			30,3600					
Warrant	NL0010466090	AEX 272.8SPLOPENG	EUR	29,9900	29,9900	29,9900			29,9900					
Warrant	NL0010466082	AEX 276.5SPLOPENG	EUR	29,6200	29,6200	29,6200			29,6200					
Warrant	NL0010466074	AEX 280.3SPLOPENG	EUR	29,2400	29,2400	29,2400			29,2400					
Warrant	NL0010467734	AEX 284.1SPLOPENG	EUR	28,8600	28,8600	28,8600			28,8600					
Warrant	NL0010468369	AEX 291.9SPLOPENG	EUR	28,0800	28,0800	28,0800			28,0800					
Warrant	NL0010468351	AEX 295.8SPLOPENG	EUR	27,6900	27,6900	27,6900			27,6900					
Warrant	NL0010468880	AEX 299.8SPLOPENG	EUR	27,2900	27,2900	27,2900			27,2900					
Warrant	NL0010526075	AEX 303.8SPLOPENG	EUR	26,8900	26,8900	26,8900			26,8900					
Warrant	NL0010535258	AEX 307.8SPLOPENG	EUR	26,4900	26,4900	26,4900			26,4900					
Warrant	NL0010543864	AEX 309.9SPLOPENG	EUR	26,2800	26,2800	26,2800			26,2800					
Warrant	NL0010545448	AEX 310.8SPLOPENG	EUR	26,1900	26,1900	26,1900			26,1900					
Warrant	NL0010544573	AEX 311.9SPLOPENG	EUR	26,0800	26,0800	26,0800			26,0800					
Warrant	NL0010829800	AEX 312.9SPLOPENG	EUR	25,9800	25,9800	25,9800			25,9800					
Warrant	NL0010829792	AEX 313.9SPLOPENG	EUR	25,8800	25,8800	25,8800			25,8800					
Warrant	NL0010829784	AEX 314.9SPLOPENG	EUR	25,7800	25,7800	25,7800			25,7800					
Warrant	NL0010829776	AEX 315.9SPLOPENG	EUR	25,6700	25,6700	25,6700			25,6700					
Warrant	NL0010938247	AEX 321.1SPLOPENG	EUR	25,1600	25,1600	25,1600			25,1600					
Warrant	NL0010938239	AEX 322.1SPLOPENG	EUR	25,0600	25,0600	25,0600			25,0600					
Warrant	NL0010938866	AEX 323.1SPLOPENG	EUR	24,9600	24,9600	24,9600			24,9600					
Warrant	NL0010938858	AEX 324.1SPLOPENG	EUR	24,8500	24,8500	24,8500			24,8500					
Warrant	NL0010938841	AEX 325.2SPLOPENG	EUR	24,7500	24,7500	24,7500			24,7500					
Warrant	NL0010938833	AEX 326.2SPLOPENG	EUR	24,6500	24,6500	24,6500			24,6500					
Warrant	NL0010938825	AEX 327.2SPLOPENG	EUR	24,5400	24,5400	24,5400			24,5400					

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	NL0010938817	AEX 328.3SPLOPENG	EUR	24,4400	24,4400	24,4400			24,4400					
Warrant	NL0010938809	AEX 329.3SPLOPENG	EUR	24,3400	24,3400	24,3400			24,3400					
Warrant	NL0010938791	AEX 330.4SPLOPENG	EUR	24,2300	24,2300	24,2300			24,2300					
Warrant	NL0010939435	AEX 331.4SPLOPENG	EUR	24,1300	24,1300	24,1300			24,1300					
Warrant	NL0011619879	AEX 333.4SPLOPENG	EUR	23,9300	23,9300	23,9300			23,9300					
Warrant	NL0011619861	AEX 336.5SPLOPENG	EUR	23,6200	23,6200	23,6200			23,6200					
Warrant	NL0011619853	AEX 339.5SPLOPENG	EUR	23,3200	23,3200	23,3200			23,3200					
Warrant	NL0011619846	AEX 343.7SPLOPENG	EUR	22,9000	22,9000	22,9000			22,9000					
Warrant	NL0011619838	AEX 345.7SPLOPENG	EUR	22,7000	22,7000	22,7000			22,7000					
Warrant	NL0011619820	AEX 347.8SPLOPENG	EUR	22,4900	22,4900	22,4900			22,4900					
Warrant	NL0011619812	AEX 349.9SPLOPENG	EUR	22,2800	22,2800	22,2800			22,2800					
Warrant	NL0011620398	AEX 353.1SPLOPENG	EUR	21,9600	21,9600	21,9600			21,9600					
Warrant	NL0011620380	AEX 355.2SPLOPENG	EUR	21,7500	21,7500	21,7500			21,7500					
Warrant	NL0011620372	AEX 356.3SPLOPENG	EUR	21,6400	21,6400	21,6400			21,6400					
Warrant	NL0011620364	AEX 357.3SPLOPENG	EUR	21,5400	21,5400	21,5400			21,5400					
Warrant	NL0011620588	AEX 360.5SPLOPENG	EUR	21,2200	21,2200	21,2200			21,2200					
Warrant	NL0011622527	AEX 361.6SPLOPENG	EUR	21,1100	21,1100	21,1100			21,1100					
Warrant	NL0011622519	AEX 363.7SPLOPENG	EUR	20,8900	20,8900	20,8900			20,8900					
Warrant	NL0011622501	AEX 365.9SPLOPENG	EUR	20,6800	20,6800	20,6800			20,6800					
Warrant	NL0011622493	AEX 368.1SPLOPENG	EUR	20,4600	20,4600	20,4600			20,4600					
Warrant	NL0011622485	AEX 369.2SPLOPENG	EUR	20,3500	20,3500	20,3500			20,3500					
Warrant	NL0011622477	AEX 370.3SPLOPENG	EUR	20,2400	20,2400	20,2400			20,2400					
Warrant	NL0011622469	AEX 371.4SPLOPENG	EUR	20,1300	20,1300	20,1300			20,1300					
Warrant	NL0011844808	AEX 373.6SPLOPENG	EUR	19,9100	19,9100	19,9100			19,9100					
Warrant	NL0011845037	AEX 375.7SPLOPENG	EUR	19,7000	19,7000	19,7000			19,7000					
Warrant	NL0011845029	AEX 377.9SPLOPENG	EUR	19,4800	19,4800	19,4800			19,4800					
Warrant	NL0011845011	AEX 381.2SPLOPENG	EUR	19,1500	19,1500	19,1500			19,1500					
Warrant	NL0011845003	AEX 383.4SPLOPENG	EUR	18,9300	18,9300	18,9300			18,9300					
Warrant	NL0011847256	AEX 384.5SPLOPENG	EUR	18,8200	18,8200	18,8200			18,8200					
Warrant	NL0011847249	AEX 385.6SPLOPENG	EUR	18,7000	18,7000	18,7000			18,7000					
Warrant	NL0011847751	AEX 386.7SPLOPENG	EUR	18,6000	18,6000	18,6000			18,6000					
Warrant	NL0011847736	AEX 390.1SPLOPENG	EUR	18,2600	18,2600	18,2600			18,2600					
Warrant	NL0011847728	AEX 391.2SPLOPENG	EUR	18,1500	18,1500	18,1500			18,1500					
Warrant	NL0011847710	AEX 392.3SPLOPENG	EUR	18,0400	18,0400	18,0400			18,0400					
Warrant	NL0011848205	AEX 393.5SPLOPENG	EUR	17,9200	17,9200	17,9200			17,9200					
Warrant	NL0011848197	AEX 394.6SPLOPENG	EUR	17,8100	17,8100	17,8100			17,8100					
Warrant	NL0011848189	AEX 396.9SPLOPENG	EUR	17,5800	17,5800	17,5800			17,5800					
Warrant	NL0011848171	AEX 399.2SPLOPENG	EUR	17,3500	17,3500	17,3500			17,3500					
Warrant	NL0011848163	AEX 400.3SPLOPENG	EUR	17,2400	17,2400	17,2400			17,2400					
Warrant	NL0011848478	AEX 401.5SPLOPENG	EUR	17,1200	17,1200	17,1200			17,1200					
Warrant	NL0011850664	AEX 402.6SPLOPENG	EUR	17,0100	17,0100	17,0100			17,0100					
Warrant	NL0011859889	AEX 404.8SPLOPENG	EUR	16,7900	16,7900	16,7900			16,7900					
Warrant	NL0011859871	AEX 407.1SPLOPENG	EUR	16,5600	16,5600	16,5600			16,5600					
Warrant	NL0011859863	AEX 409.4SPLOPENG	EUR	16,3300	16,3300	16,3300			16,3300					
Warrant	NL0011859855	AEX 411.7SPLOPENG	EUR	16,0900	16,0900	16,0900			16,0900					
Warrant	NL0011860812	AEX 412.9SPLOPENG	EUR	15,9800	15,9800	15,9800			15,9800					
Warrant	NL0011862115	AEX 414.1SPLOPENG	EUR	15,8600	15,8600	15,8600			15,8600					
Warrant	NL0011862107	AEX 415.3SPLOPENG	EUR	15,7400	15,7400	15,7400			15,7400					
Warrant	NL0011862354	AEX 416.4SPLOPENG	EUR	15,6300	15,6300	15,6300			15,6300					
Warrant	NL0011862347	AEX 417.6SPLOPENG	EUR	15,5100	15,5100	15,5100			15,5100					
Warrant	NL0011862339	AEX 418.8SPLOPENG	EUR	15,3900	15,3900	15,3900			15,3900					
Warrant	NL0011862313	AEX 421.2SPLOPENG	EUR	15,1500	15,1500	15,1500			15,1500					
Warrant	NL0011862743	AEX 422.3SPLOPENG	EUR	15,0400	15,0400	15,0400			15,0400					
Warrant	NL0011862735	AEX 423.5SPLOPENG	EUR	14,9200	14,9200	14,9200			14,9200					
Warrant	NL0011862925	AEX 424.7SPLOPENG	EUR	14,8000	14,8000	14,8000			14,8000					
Warrant	NL0011862917	AEX 425.9SPLOPENG	EUR	14,6800	14,6800	14,6800			14,6800					
Warrant	NL0011862909	AEX 427.1SPLOPENG	EUR	14,5600	14,5600	14,5600			14,5600					
Warrant	NL0011863097	AEX 428.2SPLOPENG	EUR	14,4400	14,4400	14,4400			14,4400					
Warrant	NL0012061519	AEX 429.5SPLOPENG	EUR	14,3200	14,3200	14,3200			14,3200					
Warrant	NL0012061501	AEX 430.7SPLOPENG	EUR	13,9200	14,2000	13,9200	278,4000	1	14,2000	20				
Warrant	NL0012061493	AEX 431.9SPLOPENG	EUR	14,0800	14,0800	14,0800			14,0800					
Warrant	NL0012061485	AEX 433.1SPLOPENG	EUR	13,9600	13,9600	13,9600			13,9600					
Warrant	NL0012061634	AEX 434.3SPLOPENG	EUR	13,8400	13,8400	13,8400			13,8400					
Warrant	NL0012061881	AEX 435.5SPLOPENG	EUR	13,7100	13,7100	13,7100			13,7100					
Warrant	NL0012062244	AEX 436.8SPLOPENG	EUR	13,5900	13,5900	13,5900			13,5900					
Warrant	NL0012062368	AEX 439.2SPLOPENG	EUR	13,3500	13,3500	13,3500			13,3500					
Warrant	NL0012062350	AEX 441.7SPLOPENG	EUR	13,1000	13,1000	13,1000			13,1000					
Warrant	NL0012062525	AEX 442.9SPLOPENG	EUR	12,9800	12,9800	12,9800			12,9800					
Warrant	NL0012062517	AEX 444.2SPLOPENG	EUR	12,8500	12,8500	12,8500			12,8500					
Warrant	NL0012065619	AEX 445.4SPLOPENG	EUR	12,7400	12,7400	12,7400			12,7400					
Warrant	NL0012065601	AEX 447.9SPLOPENG	EUR	12,4800	12,4800	12,4800			12,4800					
Warrant	NL0012065593	AEX 450.4SPLOPENG	EUR	12,2300	12,2300	12,2300			12,2300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012065585	AEX 451.7SPLOPENG	EUR	12,1100	12,1100	12,1100			12,1100					
Warrant	NL0012066047	AEX 452.9SPLOPENG	EUR	11,9800	11,9800	11,9800			11,9800					
Warrant	NL0012066039	AEX 454.2SPLOPENG	EUR	11,8600	11,8600	11,8600			11,8600					
Warrant	NL0012066021	AEX 455.5SPLOPENG	EUR	11,7300	11,7300	11,7300			11,7300					
Warrant	NL0012066328	AEX 456.7SPLOPENG	EUR	11,6000	11,6000	11,6000			11,6000					
Warrant	NL0012066740	AEX 459.3SPLOPENG	EUR	11,3400	11,3400	11,3400			11,3400					
Warrant	NL0012066732	AEX 461.8SPLOPENG	EUR	11,0900	11,0900	11,0900			11,0900					
Warrant	NL0013200132	AEX 464.2SPLOPENG	EUR	10,8500	10,8500	10,8500			10,8500					
Warrant	NL0013200124	AEX 465.4SPLOPENG	EUR	10,7300	10,7300	10,7300			10,7300					
Warrant	NL0013200116	AEX 466.6SPLOPENG	EUR	10,6100	10,6100	10,6100			10,6100					
Warrant	NL0013200108	AEX 467.8SPLOPENG	EUR	10,4900	10,4900	10,4900			10,4900					
Warrant	NL0013200082	AEX 470.3SPLOPENG	EUR	10,2400	10,2400	10,2400			10,2400					
Warrant	NL0013200074	AEX 471.5SPLOPENG	EUR	10,1200	10,1200	10,1200			10,1200					
Warrant	NL0013200066	AEX 472.7SPLOPENG	EUR	10,0000	10,0000	10,0000			10,0000					
Warrant	NL0013200058	AEX 473.9SPLOPENG	EUR	9,8800	9,8800	9,8800			9,8800					
Warrant	NL0013200959	AEX 475.2SPLOPENG	EUR	9,7500	9,7500	9,7500			9,7500					
Warrant	NL0013200942	AEX 476.4SPLOPENG	EUR	9,6400	9,6400	9,6400			9,6400					
Warrant	NL0013201551	AEX 477.6SPLOPENG	EUR	9,5100	9,5100	9,5100			9,5100					
Warrant	NL0013201544	AEX 478.8SPLOPENG	EUR	9,3800	9,3800	9,3800			9,3800					
Warrant	NL0013202138	AEX 480.1SPLOPENG	EUR	9,2600	9,2600	9,2600			9,2600					
Warrant	NL0013202120	AEX 481.3SPLOPENG	EUR	9,1400	9,1400	9,1400			9,1400					
Warrant	NL0013202112	AEX 482.6SPLOPENG	EUR	9,0100	9,0100	9,0100			9,0100					
Warrant	NL0013202104	AEX 483.8SPLOPENG	EUR	8,8900	8,8900	8,8900			8,8900					
Warrant	NL0013202096	AEX 485.1SPLOPENG	EUR	8,7600	8,7600	8,7600			8,7600					
Warrant	NL0013202294	AEX 486.3SPLOPENG	EUR	8,6400	8,6400	8,6400			8,6400					
Warrant	NL0013202716	AEX 487.6SPLOPENG	EUR	8,5100	8,5100	8,5100			8,5100					
Warrant	NL0013202708	AEX 488.8SPLOPENG	EUR	8,3800	8,3800	8,3800			8,3800					
Warrant	NL0013202690	AEX 490.1SPLOPENG	EUR	8,2600	8,2600	8,2600			8,2600					
Warrant	NL0013203219	AEX 491.4SPLOPENG	EUR	8,1300	8,1300	8,1300			8,1300					
Warrant	NL0013203201	AEX 492.6SPLOPENG	EUR	8,0000	8,0000	8,0000			8,0000					
Warrant	NL0013203284	AEX 493.9SPLOPENG	EUR	7,8800	7,8800	7,8800			7,8800					
Warrant	NL0013203276	AEX 495.2SPLOPENG	EUR	7,7500	7,7500	7,7500			7,7500					
Warrant	NL0013203268	AEX 496.5SPLOPENG	EUR	7,6200	7,6200	7,6200			7,6200					
Warrant	NL0013203904	AEX 497.8SPLOPENG	EUR	7,4900	7,4900	7,4900			7,4900					
Warrant	NL0013203896	AEX 499.1SPLOPENG	EUR	7,3600	7,3600	7,3600			7,3600					
Warrant	NL0013203888	AEX 500.3SPLOPENG	EUR	7,2300	7,2300	7,2300			7,2300					
Warrant	NL0013203870	AEX 501.6SPLOPENG	EUR	7,1100	7,1100	7,1100			7,1100					
Warrant	NL0013203862	AEX 502.9SPLOPENG	EUR	6,9800	6,9800	6,9800			6,9800					
Warrant	NL0013203854	AEX 504.2SPLOPENG	EUR	6,8500	6,8500	6,8500			6,8500					
Warrant	NL0013204209	AEX 505.5SPLOPENG	EUR	6,7200	6,7200	6,7200			6,7200					
Warrant	NL0013204191	AEX 506.8SPLOPENG	EUR	6,5800	6,5800	6,5800			6,5800					
Warrant	NL0013204183	AEX 508.1SPLOPENG	EUR	6,4500	6,4500	6,4500			6,4500					
Warrant	NL0013204431	AEX 509.5SPLOPENG	EUR	6,3200	6,3200	6,3200			6,3200					
Warrant	NL0013204423	AEX 510.8SPLOPENG	EUR	6,1900	6,1900	6,1900			6,1900					
Warrant	NL0013204589	AEX 512.1SPLOPENG	EUR	6,0500	6,0500	6,0500			6,0500					
Warrant	NL0013204571	AEX 513.4SPLOPENG	EUR	5,9300	5,9300	5,9300			5,9300					
Warrant	NL0013204787	AEX 514.7SPLOPENG	EUR	5,8000	5,8000	5,8000			5,8000					
Warrant	NL0013205073	AEX 516.1SPLOPENG	EUR	5,6600	5,6600	5,6600			5,6600					
Warrant	NL0012836811	AEX 516.4SPLOPENG	EUR											
Warrant	NL0013205065	AEX 517.4SPLOPENG	EUR	5,5300	5,5300	5,5300			5,5300					
Warrant	NL0013205057	AEX 518.7SPLOPENG	EUR	5,3900	5,3900	5,3900			5,3900					
Warrant	NL0013207467	AEX 521.4SPLOPENG	EUR	5,1300	5,1300	5,1300			5,1300					
Warrant	NL0013207459	AEX 522.7SPLOPENG	EUR	4,9900	4,9900	4,9900			4,9900					
Warrant	NL0013207442	AEX 524.1SPLOPENG	EUR	4,8600	4,8600	4,8600			4,8600					
Warrant	NL0013207707	AEX 525.4SPLOPENG	EUR	4,7300	4,7300	4,7300			4,7300					
Warrant	NL0013207699	AEX 526.8SPLOPENG	EUR	4,5900	4,5900	4,5900			4,5900					
Warrant	NL0013207681	AEX 528.1SPLOPENG	EUR	4,4600	4,4600	4,4600			4,4600					
Warrant	NL0013207673	AEX 529.5SPLOPENG	EUR	4,4700	4,4700	4,3200	335,2500	1	4,3200	75				
Warrant	NL0013209281	AEX 530.5SPLOPENG	EUR	4,2100	4,2100	4,2100			4,2100					
Warrant	NL0013206022	AEX 531.3SPLOPENG	EUR											
Warrant	NL0013209273	AEX 531.5SPLOPENG	EUR	4,1100	4,1100	4,1100			4,1100					
Warrant	NL0013209687	AEX 532.5SPLOPENG	EUR	4,0200	4,0200	4,0200			4,0200					
Warrant	NL0013206014	AEX 532.6SPLOPENG	EUR											
Warrant	NL0013209679	AEX 533.5SPLOPENG	EUR	4,1700	4,1700	3,9200	358,6000	3	3,9200	88				
Warrant	NL0013209661	AEX 534.5SPLOPENG	EUR	3,8200	3,8200	3,8200			3,8200					
Warrant	NL0013499015	AEX 535.5SPLOPENG	EUR	3,8600	3,8600	3,4200	260,3600	2	3,7100	76				
Warrant	NL0013209653	AEX 535.5SPLOPENG	EUR											
Warrant	NL0013499007	AEX 536.5SPLOPENG	EUR	3,6100	3,6100	3,6100			3,6100					
Warrant	NL0013209646	AEX 536.5SPLOPENG	EUR											
Warrant	NL0013209638	AEX 537.5SPLOPENG	EUR											
Warrant	NL0013499569	AEX 537.5SPLOPENG	EUR	3,5100	3,5100	3,5100			3,5100					
Warrant	NL0013499551	AEX 538.5SPLOPENG	EUR	3,4100	3,4100	3,4100			3,4100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013209620	AEX 538.5SPLOPENG	EUR											
Warrant	NL0013499544	AEX 539.5SPLOPENG	EUR	3,4000	3,4600	3,3100	10320,0000	3	3,3100	3000				
Warrant	NL0012831739	AEX 539.6SPSOPENG	EUR											
Warrant	NL0013207848	AEX 539.7SPLOPENG	EUR											
Warrant	NL0013210172	AEX 539.8SPLOPENG	EUR											
Warrant	NL0012833040	AEX 540.2SPSOPENG	EUR											
Warrant	NL0013499536	AEX 540.5SPLOPENG	EUR	3,2100	3,2100	3,2100			3,2100					
Warrant	NL0013210610	AEX 540.8SPLOPENG	EUR											
Warrant	NL0013207830	AEX 541.1SPLOPENG	EUR											
Warrant	NL0013499528	AEX 541.5SPLOPENG	EUR	2,8600	3,1100	2,8600	51,4800	1	3,1100	18				
Warrant	NL0013210602	AEX 541.8SPLOPENG	EUR											
Warrant	NL0013499510	AEX 542.5SPLOPENG	EUR	3,0100	3,0100	3,0100			3,0100					
Warrant	NL0012831747	AEX 542.5SPSOPENG	EUR											
Warrant	NL0013499502	AEX 543.5SPLOPENG	EUR	2,9100	2,9100	2,9100			2,9100					
Warrant	NL0013211543	AEX 544.2SPLOPENG	EUR											
Warrant	NL0013499494	AEX 544.5SPLOPENG	EUR	2,7700	2,8200	2,6100	4324,0000	4	2,8200	1600				
Warrant	NL0012828875	AEX 544.6SPSOPENG	EUR											
Warrant	NL0013211824	AEX 545.2SPLOPENG	EUR											
Warrant	NL0013500705	AEX 545.5SPLOPENG	EUR	2,7100	2,7100	2,7100			2,7100					
Warrant	NL0012828883	AEX 545.9SPSOPENG	EUR											
Warrant	NL0013211816	AEX 546.2SPLOPENG	EUR											
Warrant	NL0013500697	AEX 546.5SPLOPENG	EUR	2,6100	2,6100	2,6100			2,6100					
Warrant	NL0013212020	AEX 547.2SPLOPENG	EUR											
Warrant	NL0012828891	AEX 547.3SPSOPENG	EUR											
Warrant	NL0013501323	AEX 547.5SPLOPENG	EUR	2,5000	2,5000	2,5000			2,5000					
Warrant	NL0013501315	AEX 548.5SPLOPENG	EUR	2,4000	2,4000	2,4000			2,4000					
Warrant	NL0012828909	AEX 548.7SPSOPENG	EUR											
Warrant	NL0013212236	AEX 548.9SPLOPENG	EUR											
Warrant	NL0013501307	AEX 549.5SPLOPENG	EUR	2,3000	2,3000	2,3000			2,3000					
Warrant	NL0013212228	AEX 549.9SPLOPENG	EUR											
Warrant	NL0012828917	AEX 550.1SPSOPENG	EUR											
Warrant	NL0013501299	AEX 550.5SPLOPENG	EUR	2,2000	2,2000	2,2000			2,2000					
Warrant	NL0013212210	AEX 550.9SPLOPENG	EUR											
Warrant	NL0013501281	AEX 551.5SPLOPENG	EUR	2,1000	2,1000	2,1000			2,1000					
Warrant	NL0012828925	AEX 551.5SPSOPENG	EUR											
Warrant	NL0013212202	AEX 551.9SPLOPENG	EUR											
Warrant	NL0013208713	AEX 552.2SPSOPENG	EUR											
Warrant	NL0013501273	AEX 552.5SPLOPENG	EUR	1,8600	2,0000	1,7600	1931,1400	3	2,0000	1049				
Warrant	NL0012828933	AEX 552.8SPSOPENG	EUR											
Warrant	NL0013212376	AEX 552.9SPLOPENG	EUR											
Warrant	NL0013208721	AEX 553.1SPSOPENG	EUR											
Warrant	NL0013501265	AEX 553.5SPLOPENG	EUR	1,9800	2,0100	1,8200	18132,8000	9	1,8900	9640				
Warrant	NL0013212368	AEX 553.9SPLOPENG	EUR											
Warrant	NL0012827356	AEX 554.1SPSOPENG	EUR											
Warrant	NL0012827349	AEX 554.2SPSOPENG	EUR											
Warrant	NL0013502305	AEX 554.6SPLOPENG	EUR	1,7000	1,8000	1,7000	1700,0000	2	1,8000	1000				
Warrant	NL0013216310	AEX 554.9SPSOPENG	EUR											
Warrant	NL0012827364	AEX 555.5SPSOPENG	EUR											
Warrant	NL0013502297	AEX 555.6SPLOPENG	EUR	1,8000	1,8000	1,7000	180,0000	1	1,7000	100				
Warrant	NL0013216328	AEX 555.9SPSOPENG	EUR											
Warrant	NL0013502289	AEX 556.6SPLOPENG	EUR	1,6000	1,6000	1,6000			1,6000					
Warrant	NL0012827372	AEX 556.9SPSOPENG	EUR											
Warrant	NL0013216336	AEX 556.9SPSOPENG	EUR											
Warrant	NL0013502834	AEX 557.6SPLOPENG	EUR	1,5000	1,5000	1,5000			1,5000					
Warrant	NL0013214455	AEX 557.9SPSOPENG	EUR											
Warrant	NL0012827380	AEX 558.3SPSOPENG	EUR											
Warrant	NL0013502826	AEX 558.6SPLOPENG	EUR	1,4100	1,4100	1,3000	1381,6200	3	1,4000	1018				
Warrant	NL0013214463	AEX 558.9SPSOPENG	EUR											
Warrant	NL0013503303	AEX 559.6SPLOPENG	EUR	1,3000	1,3000	1,3000			1,3000					
Warrant	NL0013214471	AEX 559.7SPSOPENG	EUR											
Warrant	NL0012818918	AEX 559.7SPSOPENG	EUR											
Warrant	NL0013503295	AEX 560.6SPLOPENG	EUR	1,4000	1,4000	0,9100	3076,5000	6	1,1900	3050				
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	NL0013211881	AEX 570.7SPSOPENG	EUR											
Warrant	NL0012073845	AEX 570.7SPSOPENG	EUR											
Warrant	NL0013211915	AEX 570.9SPSOPENG	EUR											
Warrant	NL0013210529	AEX 572.4SPSOPENG	EUR											
Warrant	NL0013211923	AEX 573.4SPSOPENG	EUR											
Warrant	NL0012078257	AEX 574.3SPSOPENG	EUR	0,2700	0,6800	0,2600	15025,8100	16	0,4100	39181				
Warrant	NL0012463160	AEX 575.9SPSOPENG	EUR	0,3300	0,7800	0,3300	3771,9700	8	0,5800	6343				
Warrant	NL0012463178	AEX 578.9SPSOPENG	EUR	0,6400	1,1400	0,6400	13784,3600	25	0,8900	15087				
Warrant	NL0012463517	AEX 585.2SPSOPENG	EUR	1,6300	1,7600	1,5500	678,0000	2	1,5500	400				
Warrant	NL0012463525	AEX 588.3SPSOPENG	EUR	1,6900	1,8600	1,6900	152,1000	1	1,8600	90				
Warrant	NL0012464499	AEX 597.7SPSOPENG	EUR	2,7900	2,7900	2,7900			2,7900					
Warrant	NL0012464507	AEX 600.8SPSOPENG	EUR	2,9900	3,3900	2,9900	1897,9300	3	3,1000	584				
Warrant	NL0012468086	AEX 605.6SPSOPENG	EUR	3,5100	3,5800	3,5100	105,3000	1	3,5800	30				
Warrant	NL0012470074	AEX 608.8SPSOPENG	EUR	3,9000	3,9000	3,9000			3,9000					
Warrant	NL0012470546	AEX 615.2SPSOPENG	EUR	4,5400	4,5400	4,5400			4,5400					
Warrant	NL0012471254	AEX 618.5SPSOPENG	EUR	4,8700	4,8700	4,8700			4,8700					
Warrant	NL0012471262	AEX 621.7SPSOPENG	EUR	5,1900	5,1900	5,1900			5,1900					
Warrant	NL0012480925	AEX 628.2SPSOPENG	EUR	5,8200	5,9000	5,8200	586,0000	2	5,8500	100				
Warrant	NL0012825319	AEX 629.8SPSOPENG	EUR	6,1900	6,1900	6,0100	1108,0100	1	6,0100	179				
Warrant	NL0012825327	AEX 633.1SPSOPENG	EUR	6,3300	6,3300	6,3300			6,3300					
Warrant	NL0012826481	AEX 636.3SPSOPENG	EUR	6,6600	6,6600	6,6600			6,6600					
Warrant	NL0013210180	AEX 637.3SPSOPENG	EUR	6,7400	6,7400	6,7400			6,7400					
Warrant	NL0013210198	AEX 638.3SPSOPENG	EUR	6,8500	6,8500	6,8500			6,8500					
Warrant	NL0013210206	AEX 639.3SPSOPENG	EUR	6,9400	6,9400	6,9400			6,9400					
Warrant	NL0013502313	AEX 640.3SPSOPENG	EUR	7,0400	7,0400	7,0400			7,0400					
Warrant	NL0013502321	AEX 641.3SPSOPENG	EUR	7,1400	7,1400	7,1400			7,1400					
Warrant	NL0013502339	AEX 642.3SPSOPENG	EUR	7,2400	7,2400	7,2400			7,2400					
Warrant	NL0010217345	AGEAS 9SPLOPENG	EUR	3,9500	3,9500	3,9400			3,9400					
Warrant	NL0010206389	AGEAS 6.2SPLOPENG	EUR	4,1700	4,1700	4,1700			4,1700					
Warrant	NL0013202864	AGEAS 43.2SPSOPENG	EUR											
Warrant	NL0010211785	AGEAS 7.5SPLOPENG	EUR	4,0800	4,0800	4,0700			4,0700					
Warrant	NL0010361176	AGEAS15.76SPLOPENG	EUR	33,1300	33,1300	33,0700			33,0700					
Warrant	NL0011014410	AGEAS21.41SPLOPENG	EUR	28,0200	28,0200	27,9600			27,9600					
Warrant	NL0012063168	AGEAS30.24SPLOPENG	EUR	19,9800	19,9800	19,9200			19,9200					
Warrant	NL0012470629	AGEAS35.24SPLOPENG	EUR	15,4500	15,4500	15,3900			15,3900					
Warrant	NL0013202856	AGEAS37.85SPLOPENG	EUR	13,0700	13,0700	13,0100			13,0100					
Warrant	NL0013209893	AGEAS40.65SPLOPENG	EUR	10,5200	10,5200	10,4600			10,4600					
Warrant	NL0013209901	AGEAS46.88SPSOPENG	EUR											
Warrant	NL0009884725	AGFA 1SPLOPENG	EUR	2,7100	2,7100	2,7100			2,7100					
Warrant	NL0009884881	AGFA 0.9SPLOPENG	EUR	2,8400	2,8400	2,8400			2,8400					
Warrant	NL0010596326	AGFA 1.8SPLOPENG	EUR	2,0000	2,0000	2,0000			2,0000					
Warrant	NL0012468912	AGFA 2.8SPLOPENG	EUR	1,0600	1,0600	1,0500			1,0500					
Warrant	NL0010465951	AGFA 1.49SPLOPENG	EUR	2,2700	2,2700	2,2600			2,2600					
Warrant	NL0011208368	AGFA 2.15SPLOPENG	EUR	1,6800	1,6800	1,6700			1,6700					
Warrant	NL0011201702	AGFA 2.35SPLOPENG	EUR	1,4900	1,4900	1,4900			1,4900					
Warrant	NL0011366935	AGFA 2.57SPLOPENG	EUR	1,2900	1,2900	1,2900			1,2900					
Warrant	NL0012820633	AGFA 3.06SPLOPENG	EUR	0,8500	0,8500	0,8500			0,8500					
Warrant	NL0013206857	AGFA 3.34SPLOPENG	EUR	0,5900	0,5900	0,5900			0,5900					
Warrant	NL0013211139	AGFA 3.64SPLOPENG	EUR											
Warrant	NL0012471007	AGFA 4.25SPSOPENG	EUR	1,1900	1,1900	1,1700			1,1700					
Warrant	NL0013211147	AGFA 4.71SPSOPENG	EUR	1,7000	1,7000	1,6900			1,6900					
Warrant	NL0010084752	AHOLD 6SPLOPENG	EUR	14,9500	14,9500	14,8000			14,8000					
Warrant	NL0010940045	AHOLD 10SPLOPENG	EUR	11,2200	11,2200	11,0700			11,0700					
Warrant	NL0010968699	AHOLD 13SPLOPENG	EUR	8,4400	8,4400	8,2900			8,2900					
Warrant	NL0012080683	AHOLD 14SPLOPENG	EUR	7,5000	7,5000	7,3500			7,3500					
Warrant	NL0012478721	AHOLD 18SPLOPENG	EUR	2,5700	2,5700	2,4200			2,4200					
Warrant	DE000CU1CJ17	AHOLD 24C 0919Z	EUR	0,0250	0,0250	0,0230			0,0230					
Warrant	NL0006420770	AHOLD 1.75SPLOPENG	EUR	18,9800	18,9800	18,8300			18,8300					
Warrant	NL0009113380	AHOLD 4.15SPLOPENG	EUR	16,6600	16,6600	16,5100			16,5100					
Warrant	NL0010345864	AHOLD 7.55SPLOPENG	EUR	13,5900	13,5900	13,4300			13,4300					
Warrant	NL0010353256	AHOLD 8.35SPLOPENG	EUR	12,8100	12,8100	12,6500			12,6500					
Warrant	NL0010468195	AHOLD 9.25SPLOPENG	EUR	12,0000	12,0000	11,8500			11,8500					
Warrant	NL0010944369	AHOLD 10.9SPLOPENG	EUR	10,3600	10,3600	10,2100			10,2100					
Warrant	NL0010962544	AHOLD 11.9SPLOPENG	EUR	9,4400	9,4400	9,2900			9,2900					
Warrant	NL0012465033	AHOLD 15.1SPLOPENG	EUR	6,5100	6,5100	6,3500			6,3500					
Warrant	NL0012474639	AHOLD 16.25SPLOPENG	EUR	5,4400	5,4400	5,2800			5,2800					

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	NL0012478911	AHOLD 17.5SPLOPENG	EUR	4,2900	4,2900	4,1300			4,1300					
Warrant	NL0012833693	AHOLD 18.8SPLOPENG	EUR	3,0800	3,0800	2,9200			2,9200					
Warrant	NL0013500838	AHOLD 20.1SPLOPENG	EUR											
Warrant	NL0013196595	AHOLD 20.1SPLOPENG	EUR											
Warrant	DE000CU1CZ47	AHOLD 21.5C 0919Z	EUR	0,1900	0,1900	0,1850			0,1850					
Warrant	NL0013207913	AHOLD 21.5SPLOPENG	EUR											
Warrant	NL0013202781	AHOLD 22.2SPLOPENG	EUR											
Warrant	NL0012824718	AHOLD 23.8SPSOPENG	EUR											
Warrant	NL0012835284	AHOLD 24.2SPSOPENG	EUR	5,7400	5,9000	5,7400			5,9000					
Warrant	NL0013197122	AHOLD 26.4SPSOPENG	EUR	8,1500	8,3000	8,1500			8,3000					
Warrant	NL0010603734	AHOLD 8.29SPLOPENG	EUR	12,2700	12,2700	12,1200			12,1200					
Warrant	NL0010589776	AHOLD 9.53SPLOPENG	EUR	11,0300	11,0300	10,8800			10,8800					
Warrant	NL0010940003	AHOLD10.175SPLOPENG	EUR	10,4500	10,4500	10,2900			10,2900					
Warrant	NL0010940987	AHOLD10.845PLOPENG	EUR	9,7800	9,7800	9,6200			9,6200					
Warrant	NL0010947206	AHOLD11.545PLOPENG	EUR	9,0700	9,0700	8,9100			8,9100					
Warrant	NL0010962684	AHOLD12.275PLOPENG	EUR	8,3100	8,3100	8,1500			8,1500					
Warrant	NL0010967246	AHOLD13.045PLOPENG	EUR	7,5300	7,5300	7,3800			7,3800					
Warrant	NL0012079578	AHOLD13.365PLOPENG	EUR	7,2200	7,2200	7,0600			7,0600					
Warrant	NL0012079065	AHOLD13.765PLOPENG	EUR	6,8200	6,8200	6,6700			6,6700					
Warrant	NL0012462899	AHOLD14.535PLOPENG	EUR	6,0100	6,0100	5,8600			5,8600					
Warrant	NL0012464978	AHOLD15.345PLOPENG	EUR	5,2400	5,2400	5,0800			5,0800					
Warrant	NL0012472351	AHOLD16.185PLOPENG	EUR	4,3900	4,3900	4,2400			4,2400					
Warrant	NL0012476402	AHOLD17.075PLOPENG	EUR	3,4800	3,4800	3,3200			3,3200					
Warrant	NL0012833164	AHOLD18.955PLOPENG	EUR	1,6300	1,6300	1,4700			1,4700					
Warrant	NL0013503055	AHOLD19.435PLOPENG	EUR	1,1500	1,1500	0,9900			0,9900					
Warrant	NL0013499056	AHOLD19.435PLOPENG	EUR											
Warrant	NL0012834899	AHOLD19.935PLOPENG	EUR											
Warrant	NL0013499049	AHOLD19.935PLOPENG	EUR											
Warrant	NL0013503048	AHOLD19.935PLOPENG	EUR	0,6600	0,6600	0,5000			0,5000					
Warrant	NL0013500564	AHOLD20.435PLOPENG	EUR											
Warrant	NL0012835011	AHOLD20.945PLOPENG	EUR											
Warrant	NL0013497712	AHOLD21.245PSOPENG	EUR	0,9100	1,0600	0,9100			1,0600					
Warrant	NL0013208572	AHOLD22.035PLOPENG	EUR											
Warrant	NL0011850409	AHOLD22.445PSOPENG	EUR											
Warrant	NL0013203110	AHOLD22.675PLOPENG	EUR											
Warrant	NL0013212491	AHOLD22.865PSOPENG	EUR	2,5200	2,6800	2,5200			2,6800					
Warrant	NL0012835516	AHOLD24.585PSOPENG	EUR	4,2500	4,4000	4,2500			4,4000					
Warrant	NL0013208580	AHOLD26.345PSOPENG	EUR	6,0000	6,1600	6,0000			6,1600					
Warrant	DE000CU1CLZ9	AIRFR 12C 0919Z	EUR	0,0440	0,0440	0,0440			0,0440					
Warrant	NL0009885516	AIRFR 3.25PLOPENG	EUR	6,1200	6,1200	5,9900			5,9900					
Warrant	NL0010104337	AIRFR 3.75PLOPENG	EUR	5,6500	5,6500	5,5200			5,5200					
Warrant	NL0010207023	AIRFR 4.75PLOPENG	EUR	4,7400	4,7400	4,6200			4,6200					
Warrant	NL0011850557	AIRFR 4.75PLOPENG	EUR	4,3700	4,3700	4,2400			4,2400					
Warrant	NL0012065965	AIRFR 5.25PLOPENG	EUR	3,8700	3,8700	3,7400			3,7400					
Warrant	NL0013213838	AIRFR 6.25PLOPENG	EUR	3,4100	3,4100	3,2800			3,2800					
Warrant	NL0013213820	AIRFR 7.15PLOPENG	EUR	2,5900	2,5900	2,4700			2,4700					
Warrant	NL0013499379	AIRFR 7.65PLOPENG	EUR											
Warrant	DE000CU1DEC1	AIRFR 7.9C 0919Z	EUR	1,2350	1,2350	1,2350			1,2350					
Warrant	NL0013213812	AIRFR 8.15PLOPENG	EUR											
Warrant	DE000CU1C6A2	AIRFR 8.7C 0919Z	EUR	0,7000	0,7000	0,7000			0,7000					
Warrant	NL0013499387	AIRFR 8.75PSOPENG	EUR											
Warrant	NL0013202971	AIRFR 9.25PLOPENG	EUR											
Warrant	DE000CU1C4G4	AIRFR 9.6C 0919Z	EUR	0,3200	0,3200	0,3200			0,3200					
Warrant	NL0013211121	AIRFR 9.85PLOPENG	EUR											
Warrant	NL0013207186	AIRFR 9.85PLOPENG	EUR											
Warrant	DE000CU1CH72	AIRFR 10.5C 0919Z	EUR	0,1450	0,1450	0,1450			0,1450					
Warrant	NL0013214315	AIRFR 10.55PSOPENG	EUR	2,8300	2,9300	2,8300			2,9300					
Warrant	DE000CU1CLY2	AIRFR 11.5C 0919Z	EUR	0,0530	0,0530	0,0530			0,0530					
Warrant	NL0013207194	AIRFR 11.55PSOPENG	EUR	3,9900	4,0900	3,9900			4,0900					
Warrant	NL0012474779	AIRFR 11.85PSOPENG	EUR											
Warrant	NL0013202989	AIRFR 12.75PSOPENG	EUR	5,2700	5,3700	5,2700			5,3700					
Warrant	NL0011855051	AIRFR 4.275PLOPENG	EUR	4,8000	4,8000	4,6700			4,6700					
Warrant	NL0011852769	AIRFR 4.495PLOPENG	EUR	4,5800	4,5800	4,4500			4,4500					
Warrant	NL0011857552	AIRFR 4.955PLOPENG	EUR	4,1200	4,1200	4,0000			4,0000					
Warrant	NL0012066195	AIRFR 6.045PLOPENG	EUR	3,0300	3,0300	2,9000			2,9000					
Warrant	NL0012066799	AIRFR 6.365PLOPENG	EUR	2,7100	2,7100	2,5800			2,5800					
Warrant	NL0012067409	AIRFR 6.695PLOPENG	EUR	2,3700	2,3700	2,2400			2,2400					
Warrant	NL0012823777	AIRFR 7.035PLOPENG	EUR	2,0400	2,0400	1,9100			1,9100					
Warrant	NL0012826259	AIRFR 7.395PLOPENG	EUR	1,6800	1,6800	1,5400	3581,0000	2	1,5500	2300				
Warrant	NL0013502172	AIRFR 7.765PLOPENG	EUR	1,3100	1,3100	1,1800			1,1800					
Warrant	NL0013499148	AIRFR 7.765PLOPENG	EUR											
Warrant	NL0012826382	AIRFR 7.765PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012835060	AIRFR 8.15SPLOPENG	EUR											
Warrant	NL0013502768	AIRFR 8.15SPLOPENG	EUR	0,9200	0,9200	0,7900			0,7900					
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	0,3200	0,4900	0,3200	679,5000	6	0,4200	1600				
Warrant	NL0013202450	AIRFR 9.48SPLOPENG	EUR											
Warrant	NL0013213754	AIRFR 9.83SPSOPENG	EUR	1,0200	1,1300	1,0200			1,1300					
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	2,5700	2,6700	2,5700			2,6700					
Warrant	NL0013206303	AIRFR11.47SPSOPENG	EUR											
Warrant	NL0012473078	AIRFR11.48SPSOPENG	EUR											
Warrant	NL0013206311	AIRFR12.24SPSOPENG	EUR	3,4400	3,5400	3,4400			3,5400					
Warrant	NL0012472393	AIRFR12.35SPSOPENG	EUR											
Warrant	NL0012469423	AIRFR13.17SPSOPENG	EUR	4,3700	4,4700	4,3700			4,4700					
Warrant	NL0012078448	AIRFR14.17SPSOPENG	EUR	5,3700	5,4700	5,3700			5,4700					
Warrant	NL0010216354	AKZO 25SPLOPENG	EUR	61,4000	61,4000	60,4200			60,4200					
Warrant	NL0009879162	AKZO 1.25SPLOPENG	EUR	83,5000	83,5000	82,5200			82,5200					
Warrant	NL0010085577	AKZO 17.8SPLOPENG	EUR	68,0500	68,0500	67,0700			67,0700					
Warrant	NL0010528501	AKZO 28.2SPLOPENG	EUR	58,4700	58,4700	57,4900			57,4900					
Warrant	NL0010939047	AKZO 35.1SPLOPENG	EUR	52,0000	52,0000	51,0200			51,0200					
Warrant	NL0011624648	AKZO 38.7SPLOPENG	EUR	48,6400	48,6400	47,6600			47,6600					
Warrant	NL0011854823	AKZO 42.5SPLOPENG	EUR	45,1800	45,1800	44,2000			44,2000					
Warrant	NL0012067979	AKZO 55.4SPLOPENG	EUR	33,1900	33,1900	32,2100			32,2100					
Warrant	NL0013202807	AKZO 59.7SPLOPENG	EUR	29,2200	29,2200	28,2400			28,2400					
Warrant	NL0013202799	AKZO 64.3SPLOPENG	EUR	24,9100	24,9100	23,9300			23,9300					
Warrant	NL0013499726	AKZO 68.8SPLOPENG	EUR	20,7300	20,7300	19,7500			19,7500					
Warrant	NL0012476709	AKZO 83.5SPSOPENG	EUR											
Warrant	NL0010939609	AKZO 36.18SPLOPENG	EUR	48,7100	48,7100	47,7300			47,7300					
Warrant	NL0011620729	AKZO 38.78SPLOPENG	EUR	46,1100	46,1100	45,1300			45,1300					
Warrant	NL0011845540	AKZO 41.43SPLOPENG	EUR	43,5100	43,5100	42,5300			42,5300					
Warrant	NL0011850417	AKZO 44.21SPLOPENG	EUR	40,7200	40,7200	39,7400			39,7400					
Warrant	NL0012064067	AKZO 47.13SPLOPENG	EUR	37,8100	37,8100	36,8300			36,8300					
Warrant	NL0012067367	AKZO 50.18SPLOPENG	EUR	34,7600	34,7600	33,7800			33,7800					
Warrant	NL0012069538	AKZO 53.39SPLOPENG	EUR	31,5500	31,5500	30,5700			30,5700					
Warrant	NL0012071047	AKZO 57.86SPLOPENG	EUR	27,0800	27,0800	26,1000			26,1000					
Warrant	NL0012077549	AKZO 61.39SPLOPENG	EUR	23,5500	23,5500	22,5700			22,5700					
Warrant	NL0013202401	AKZO 64.77SPLOPENG	EUR	20,1700	20,1700	19,1900			19,1900					
Warrant	NL0013204050	AKZO 68.31SPLOPENG	EUR	16,6300	16,6300	15,6500			15,6500					
Warrant	NL0013205206	AKZO 72.03SPLOPENG	EUR	12,9000	12,9000	11,9200			11,9200					
Warrant	NL0013498710	AKZO 75.64SPLOPENG	EUR	9,2900	9,2900	8,3100			8,3100					
Warrant	NL0013205321	AKZO 76.91SPLOPENG	EUR											
Warrant	NL0013500135	AKZO 79.44SPLOPENG	EUR	5,5000	5,5000	4,5200	1440,0000	1	4,5200	300				
Warrant	NL0012829055	AKZO 81.09SPSOPENG	EUR											
Warrant	NL0012835946	AKZO 81.54SPSOPENG	EUR											
Warrant	NL0013206931	AKZO 86.73SPSOPENG	EUR	2,4500	3,4200	2,4500			3,4200					
Warrant	NL0010740171	ALPHA 486SPLOPENG	EUR	60,0400	60,0400	60,0400			60,0400					
Warrant	NL0010693289	ALPHA 523SPLOPENG	EUR	57,0000	57,0000	57,0000			57,0000					
Warrant	NL0010693305	ALPHA 559SPLOPENG	EUR	53,9900	53,9900	53,9900			53,9900					
Warrant	NL0011301734	ALPHA 598SPLOPENG	EUR	50,7400	50,7400	50,7400			50,7400					
Warrant	NL0011474739	ALPHA 685SPLOPENG	EUR	43,5800	43,5800	43,5800			43,5800					
Warrant	NL0010693339	ALPHA525.4SPLOPENG	EUR	53,8800	53,8800	53,8800			53,8800					
Warrant	NL0011019039	ALPHA579.4SPLOPENG	EUR	49,0700	49,0700	49,0700			49,0700					
Warrant	NL0011303540	ALPHA608.4SPLOPENG	EUR	46,4900	46,4900	46,4900			46,4900					
Warrant	NL0011477195	ALPHA670.7SPLOPENG	EUR	40,9300	40,9300	40,9300			40,9300					
Warrant	NL0011845565	ALPHA739.5SPLOPENG	EUR	34,8000	34,8000	34,8000			34,8000					
Warrant	NL0011850094	ALPHA776.5SPLOPENG	EUR	31,5000	31,5000	31,5000			31,5000					
Warrant	NL0013208614	ALTIA 1.9SPLOPENG	EUR											
Warrant	NL0013206345	ALTIA 1.9SPLOPENG	EUR											
Warrant	NL0012466700	ALTIA 1.07SPLOPENG	EUR	10,5000	10,5000	10,3000			10,3000					
Warrant	NL0012467211	ALTIA 1.32SPLOPENG	EUR	9,4100	9,4100	9,2100			9,2100					
Warrant	NL0012836506	ALTIA 1.43SPLOPENG	EUR	1,9000	1,9000	1,8600			1,8600					
Warrant	NL0012837447	ALTIA 1.53SPLOPENG	EUR	1,8100	1,8100	1,7700			1,7700					

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	NL0013198948	ALTIA 1.63SPLOPENG	EUR	1,7100	1,7100	1,6700			1,6700					
Warrant	NL0013198930	ALTIA 1.745SPLOPENG	EUR											
Warrant	NL0013199425	ALTIA 1.755SPLOPENG	EUR											
Warrant	NL0013203730	ALTIA 1.755SPLOPENG	EUR	1,6000	1,6000	1,5600			1,5600					
Warrant	NL0013211204	ALTIA 1.885SPLOPENG	EUR	1,4900	1,4900	1,4400			1,4400					
Warrant	NL0013203748	ALTIA 2.295SPLOPENG	EUR											
Warrant	NL0013211196	ALTIA 2.315SPLOPENG	EUR	1,0900	1,0900	1,0500			1,0500					
Warrant	NL0013215189	ALTIA 2.485SPLOPENG	EUR	0,9400	0,9400	0,9000			0,9000					
Warrant	NL0012829824	ALTIA 2.595SPLOPENG	EUR											
Warrant	NL0013500259	ALTIA 2.675SPLOPENG	EUR	0,7700	0,7700	0,7300			0,7300					
Warrant	NL0013503170	ALTIA 2.865SPLOPENG	EUR	0,5900	0,5900	0,5500			0,5500					
Warrant	NL0013211212	ALTIA 2.985SPLOPENG	EUR											
Warrant	NL0013215197	ALTIA 3.425SPLOPENG	EUR	0,6700	0,7000	0,6700			0,7000					
Warrant	NL0013500267	ALTIA 3.935SPLOPENG	EUR	1,2300	1,2700	1,2300			1,2700					
Warrant	NL0012466486	ALTIA1.2215PLOPENG	EUR	9,4700	9,4700	9,2700			9,2700					
Warrant	NL0012466379	ALTIA1.3095PLOPENG	EUR	9,0400	9,0400	8,8400			8,8400					
Warrant	NL0012836597	ALTIA1.4145PLOPENG	EUR	1,9000	1,9000	1,8600			1,8600					
Warrant	NL0013199441	ALTIA1.5235PLOPENG	EUR	1,7900	1,7900	1,7500			1,7500					
Warrant	NL0013199433	ALTIA1.6345PLOPENG	EUR	1,6800	1,6800	1,6400			1,6400					
Warrant	NL0013204159	ALTIA1.7625PLOPENG	EUR	1,5500	1,5500	1,5100			1,5100					
Warrant	NL0013209505	ALTIA1.8935PLOPENG	EUR	1,4200	1,4200	1,3800			1,3800					
Warrant	NL0013209497	ALTIA2.0255PLOPENG	EUR	1,2900	1,2900	1,2500			1,2500					
Warrant	NL0013209489	ALTIA2.1685PLOPENG	EUR	1,1400	1,1400	1,1000			1,1000					
Warrant	NL0013210412	ALTIA2.3215PLOPENG	EUR	0,9900	0,9900	0,9500			0,9500					
Warrant	NL0013212988	ALTIA2.4845PLOPENG	EUR	0,8300	0,8300	0,7900			0,7900					
Warrant	NL0013500374	ALTIA2.6595PLOPENG	EUR	0,6500	0,6500	0,6100			0,6100					
Warrant	NL0013501182	ALTIA2.8445PLOPENG	EUR											
Warrant	NL0013502784	ALTIA2.8455PLOPENG	EUR	0,4800	0,4800	0,4400			0,4400					
Warrant	NL0013502776	ALTIA3.0455PLOPENG	EUR	0,2800	0,2800	0,2300	460,0000	2	0,2400	2000				
Warrant	NL0012824254	ALTIA3.5855PLOPENG	EUR	0,5600	0,6000	0,5600			0,6000					
Warrant	NL0010532727	AMAZO 275SPLOPENG	EUR	149,8500	149,8500	149,8500			149,8500					
Warrant	NL0010528014	AMAZO 2965PLOPENG	EUR	148,1000	148,1000	148,1000			148,1000					
Warrant	NL0010528006	AMAZO 3185PLOPENG	EUR	146,2500	146,2500	146,2500			146,2500					
Warrant	NL0011631486	AMAZO 6695PLOPENG	EUR	117,1500	117,1500	117,1500			117,1500					
Warrant	NL0011848726	AMAZO 7665PLOPENG	EUR	109,1000	109,1000	109,1000			109,1000					
Warrant	DE000CU1DS45	AMAZO 1750C 0919Z	EUR	2,0100	2,0100	1,9750			1,9750					
Warrant	DE000CU1CTT5	AMAZO 1900C 0919Z	EUR	1,0300	1,0300	1,0050			1,0050					
Warrant	DE000CU1DV57	AMAZO 2100C 0919Z	EUR	0,2750	0,2750	0,2650			0,2650					
Warrant	NL0013213465	AMG 195PLOPENG	EUR	10,4800	10,4800	9,7500			9,7500					
Warrant	NL0013213432	AMG 19.95PLOPENG	EUR	9,6500	9,6500	8,9200			8,9200					
Warrant	NL0013209265	AMG 21.55PLOPENG	EUR	8,1500	8,1500	7,3600	4226,8500	4	7,4200	560				
Warrant	NL0013213424	AMG 23.15PLOPENG	EUR											
Warrant	NL0013502008	AMG 23.15PLOPENG	EUR	6,6600	6,6600	5,9300			5,9300					
Warrant	NL0013499452	AMG 23.15PLOPENG	EUR											
Warrant	NL0013199060	AMG 23.55PLOPENG	EUR											
Warrant	NL0013500119	AMG 24.15PLOPENG	EUR											
Warrant	NL0013501992	AMG 24.85PLOPENG	EUR	5,0500	5,0500	4,3200			4,3200					
Warrant	NL0013214372	AMG 25.35PLOPENG	EUR											
Warrant	NL0012838171	AMG 25.45PLOPENG	EUR											
Warrant	NL0013503204	AMG 26.75PLOPENG	EUR	3,3200	3,3200	2,5900			2,5900					
Warrant	NL0013211758	AMG 27.35PLOPENG	EUR											
Warrant	NL0013199052	AMG 27.35PLOPENG	EUR											
Warrant	NL0013213473	AMG 27.35PLOPENG	EUR											
Warrant	NL0013205776	AMG 29.35PLOPENG	EUR											
Warrant	NL0013213481	AMG 29.35PLOPENG	EUR	3,8400	4,5500	3,8400			4,5500					
Warrant	NL0013205768	AMG 31.55PLOPENG	EUR											
Warrant	NL0013206006	AMG 33.95PLOPENG	EUR											
Warrant	NL0013205784	AMG 35.95PLOPENG	EUR											
Warrant	NL0009107564	AMX 223SPLOPENG	EUR	59,9400	59,9400	59,5500			59,5500					
Warrant	NL0009111566	AMX 2655PLOPENG	EUR	55,9000	55,9000	55,5100			55,5100					
Warrant	NL0009112648	AMX 3075PLOPENG	EUR	51,8900	51,8900	51,5100			51,5100					
Warrant	NL0009905470	AMX 3775PLOPENG	EUR	45,1900	45,1900	44,8100			44,8100					
Warrant	NL0010204996	AMX 4295PLOPENG	EUR	40,2900	40,2900	39,9100			39,9100					
Warrant	NL0010362885	AMX 4565PLOPENG	EUR	37,7200	37,7200	37,3400			37,3400					
Warrant	NL0010829644	AMX 4835PLOPENG	EUR	35,1300	35,1300	34,7500			34,7500					
Warrant	NL0010830840	AMX 5115PLOPENG	EUR	32,4100	32,4100	32,0300			32,0300					
Warrant	NL0011848080	AMX 5705PLOPENG	EUR	26,7900	26,7900	26,4100			26,4100					
Warrant	NL0011861836	AMX 6025PLOPENG	EUR	23,8000	23,8000	23,4200			23,4200					
Warrant	NL0013206378	AMX 6335PLOPENG	EUR	20,8600	20,8600	20,4800			20,4800					
Warrant	NL0013206360	AMX 6655PLOPENG	EUR	17,7600	17,7600	17,3800			17,3800					
Warrant	NL0012065833	AMX 6815PLOPENG	EUR											
Warrant	NL0013206352	AMX 6995PLOPENG	EUR	14,5100	14,5100	14,1300			14,1300					

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
Warrant	NL0013499916	AMX 734SPLOPENG	EUR	11,1900	11,1900	10,8000			10,8000					
Warrant	NL0013214745	AMX 739SPLOPENG	EUR											
Warrant	NL0013208192	AMX 749SPLOPENG	EUR											
Warrant	NL0013498371	AMX 766SPSOPENG	EUR											
Warrant	NL0013502958	AMX 771SPLOPENG	EUR	7,6900	7,6900	7,3100			7,3100					
Warrant	NL0013208861	AMX 785SPSOPENG	EUR											
Warrant	NL0013214752	AMX 805SPSOPENG	EUR											
Warrant	NL0012074827	AMX 826SPSOPENG	EUR											
Warrant	NL0012470405	AMX 847SPSOPENG	EUR	8,3000	8,6800	8,3000			8,6800					
Warrant	DE000CU1DS52	APPLE 195C 0919Z	EUR	0,6700	0,6750	0,6700			0,6750					
Warrant	DE000CU1CTU3	APPLE 215C 0919Z	EUR	0,2150	0,2150	0,2150			0,2150					
Warrant	DE000CU1CTV1	APPLE 225C 0919Z	EUR	0,0970	0,1020	0,0970			0,1020					
Warrant	NL0009233741	APPLE 16.9SPLOPENG	EUR	117,5500	117,5500	117,5500			117,5500					
Warrant	NL0009239797	APPLE 20.1SPLOPENG	EUR	115,6500	115,6500	115,6500			115,6500					
Warrant	NL0009365949	APPLE 23.9SPLOPENG	EUR	113,4500	113,4500	113,4500			113,4500					
Warrant	NL0009370949	APPLE 28.1SPLOPENG	EUR	111,0500	111,0500	111,0500			111,0500					
Warrant	NL0009373935	APPLE 37.5SPLOPENG	EUR	105,5500	105,5500	105,5500			105,5500					
Warrant	NL0009760503	APPLE 41.7SPLOPENG	EUR	103,1500	103,1500	103,1500			103,1500					
Warrant	NL0009881911	APPLE 47.4SPLOPENG	EUR	99,8400	99,8400	99,8400			99,8400					
Warrant	NL0010530234	APPLE 61.2SPLOPENG	EUR	91,8300	91,8300	91,8300			91,8300					
Warrant	NL0010540159	APPLE 66.4SPLOPENG	EUR	88,8200	88,8200	88,8200			88,8200					
Warrant	NL0010677696	APPLE 70.4SPLOPENG	EUR	86,5200	86,5200	86,5200			86,5200					
Warrant	NL0010739736	APPLE 78.8SPLOPENG	EUR	81,6000	81,6000	81,6000			81,6000					
Warrant	NL0011850854	APPLE103.2SPLOPENG	EUR	96,4800	96,4800	96,4800			96,4800					
Warrant	NL0011854252	APPLE107.6SPLOPENG	EUR	86,2500	86,2500	86,2500			86,2500					
Warrant	NL0010359477	APPLE48.88SPLOPENG	EUR	96,8500	96,8500	96,8500			96,8500					
Warrant	NL0010528774	APPLE58.82SPLOPENG	EUR	90,7600	90,7600	90,7600			90,7600					
Warrant	NL0010540225	APPLE65.69SPLOPENG	EUR	86,4800	86,4800	86,4800			86,4800					
Warrant	NL0010739819	APPLE77.92SPLOPENG	EUR	78,8600	78,8600	78,8600			78,8600					
Warrant	NL0010744124	APPLE87.07SPLOPENG	EUR	73,0500	73,0500	73,0500			73,0500					
Warrant	NL0010751053	APPLE91.98SPLOPENG	EUR	100,1000	100,1000	100,1000			100,1000					
Warrant	NL0009879204	APRAM 3.1SPLOPENG	EUR	21,5800	21,5800	20,9700			20,9700					
Warrant	NL0010536900	APRAM 7.2SPLOPENG	EUR	17,8200	17,8200	17,2100			17,2100					
Warrant	NL0010678835	APRAM 11.1SPLOPENG	EUR	14,3100	14,3100	13,7000			13,7000					
Warrant	NL0010683884	APRAM 12.2SPLOPENG	EUR	13,3000	13,3000	12,6900			12,6900					
Warrant	NL0010939799	APRAM 17.7SPLOPENG	EUR	8,3900	8,3900	7,7800			7,7800					
Warrant	NL0013499783	APRAM 18.9SPLOPENG	EUR	7,2600	7,2600	6,6500			6,6500					
Warrant	NL0013499775	APRAM 20.2SPLOPENG	EUR	6,0600	6,0600	5,4500			5,4500					
Warrant	NL0013198872	APRAM 23.7SPLOPENG	EUR											
Warrant	NL0013501869	APRAM 23.8SPLOPENG	EUR	0,7700	0,7700	0,7700			0,7700					
Warrant	NL0013203706	APRAM 25.4SPLOPENG	EUR											
Warrant	NL0013211154	APRAM 25.4SPLOPENG	EUR											
Warrant	NL0013214646	APRAM 26.2SPSOPENG	EUR	2,1800	2,7300	2,1800			2,7300					
Warrant	NL0013215056	APRAM 26.6SPSOPENG	EUR	5,4500	6,0000	5,4500			6,0000					
Warrant	NL0010824942	APRAM14.22SPLOPENG	EUR	10,3500	10,3500	9,7400			9,7400					
Warrant	NL0010939385	APRAM17.28SPLOPENG	EUR	7,2900	7,2900	6,6800			6,6800					
Warrant	NL0011373766	APRAM19.55SPLOPENG	EUR	5,0200	5,0200	4,4100	223,5000	1	4,4100	50				
Warrant	NL0013197726	APRAM20.54SPLOPENG	EUR											
Warrant	NL0013498470	APRAM20.54SPLOPENG	EUR	4,0300	4,0300	3,4200			3,4200					
Warrant	NL0013500069	APRAM21.58SPLOPENG	EUR	3,0000	3,0000	2,3900	1107,0000	3	2,3900	450				
Warrant	NL0013199409	APRAM21.61SPLOPENG	EUR											
Warrant	NL0013500358	APRAM22.66SPLOPENG	EUR	1,9100	1,9100	1,3000			1,3000					
Warrant	NL0013199391	APRAM22.72SPLOPENG	EUR											
Warrant	NL0013202633	APRAM24.27SPLOPENG	EUR											
Warrant	NL0012836779	APRAM25.13SPLOPENG	EUR											
Warrant	NL0013204142	APRAM25.46SPLOPENG	EUR											
Warrant	NL0013210370	APRAM25.49SPLOPENG	EUR											
Warrant	NL0013206139	APRAM26.76SPLOPENG	EUR											
Warrant	NL0013210362	APRAM26.77SPLOPENG	EUR											
Warrant	NL0011845250	APRAM27.03SPLOPENG	EUR											
Warrant	NL0013211675	APRAM28.11SPLOPENG	EUR											
Warrant	NL0013207038	APRAM28.85SPSOPENG	EUR											
Warrant	NL0012836001	APRAM30.38SPSOPENG	EUR	6,3600	6,9100	6,3600			6,9100					
Warrant	NL0013210388	APRAM32.53SPSOPENG	EUR	8,5200	9,0700	8,5200			9,0700					
Warrant	NL0013211220	ARCAD 14SPLOPENG	EUR	4,3400	4,3400	4,1500			4,1500					
Warrant	NL0013212350	ARCAD 15SPLOPENG	EUR	3,4200	3,4200	3,2300			3,2300					
Warrant	NL0011616719	ARCAD 8.5SPLOPENG	EUR	9,3300	9,3300	9,1400			9,1400					
Warrant	NL0011859491	ARCAD 9.2SPLOPENG	EUR	8,7000	8,7000	8,5100			8,5100					
Warrant	NL0013198963	ARCAD 9.8SPLOPENG	EUR	8,1400	8,1400	7,9500			7,9500					
Warrant	NL0013205032	ARCAD 10.6SPLOPENG	EUR	7,4800	7,4800	7,2900			7,2900					
Warrant	NL0013205024	ARCAD 11.3SPLOPENG	EUR	6,7700	6,7700	6,5800			6,5800					
Warrant	NL0013205727	ARCAD 12.2SPLOPENG	EUR	6,0100	6,0100	5,8200			5,8200					

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	NL0013205719	ARCAD 13.1SPLOPENG	EUR	5,2100	5,2100	5,0200			5,0200					
Warrant	NL0012835839	ARCAD 14.3SPSOPENG	EUR											
Warrant	NL0013502594	ARCAD 16.1SPLOPENG	EUR	2,4600	2,4600	2,2700			2,2700					
Warrant	NL0013212343	ARCAD 16.1SPLOPENG	EUR											
Warrant	NL0013215478	ARCAD 16.1SPLOPENG	EUR											
Warrant	NL0013205735	ARCAD 16.5SPSOPENG	EUR											
Warrant	NL0013215486	ARCAD 17.9SPSOPENG	EUR	3,1400	3,2600	3,1400			3,2600					
Warrant	DE000CU1C8D2	ARCM1 15C 0919Z	EUR											
Warrant	NL0013214240	ARCM1 17SPSOPENG	EUR	3,5500	3,7900	3,5500			3,7900					
Warrant	DE000CU1CV74	ARCM1 23C 0919Z	EUR											
Warrant	NL0013498405	ARCM1 10.4SPLOPENG	EUR	6,1200	6,1200	5,8700			5,8700					
Warrant	NL0013498397	ARCM1 10.7SPLOPENG	EUR	5,8000	5,8000	5,5500			5,5500					
Warrant	NL0013215155	ARCM1 11.9SPLOPENG	EUR	4,7700	4,7700	4,5200			4,5200					
Warrant	NL0013498090	ARCM1 12.1SPLOPENG	EUR	3,6300	3,6300	3,3800			3,3800					
Warrant	NL0013214976	ARCM1 12.5SPLOPENG	EUR	4,2000	4,2000	3,9600			3,9600					
Warrant	NL0013214232	ARCM1 13.1SPLOPENG	EUR											
Warrant	NL0013499734	ARCM1 13.1SPLOPENG	EUR	3,6400	3,6400	3,3900			3,3900					
Warrant	NL0013215148	ARCM1 13.7SPLOPENG	EUR											
Warrant	NL0013500192	ARCM1 13.8SPLOPENG	EUR	3,0400	3,0400	2,7900			2,7900					
Warrant	NL0013500846	ARCM1 14.4SPLOPENG	EUR	2,4000	2,4000	2,1600			2,1600					
Warrant	NL0013503279	ARCM1 15.2SPLOPENG	EUR	1,7500	1,7500	1,7500			1,7500					
Warrant	NL0013213770	ARCM1 15.4SPLOPENG	EUR											
Warrant	NL0013214984	ARCM1 15.9SPSOPENG	EUR											
Warrant	NL0011620075	ARCM1 16.2SPLOPENG	EUR											
Warrant	NL0011623160	ARCM1 16.3SPLOPENG	EUR											
Warrant	NL0011491105	ARCM1 16.3SPLOPENG	EUR											
Warrant	DE000CU1C8E0	ARCM1 16.5C 0919Z	EUR											
Warrant	NL0011618830	ARCM1 16.6SPLOPENG	EUR											
Warrant	NL0011620299	ARCM1 16.9SPLOPENG	EUR											
Warrant	NL0013214885	ARCM1 17.1SPSOPENG	EUR	1,9000	2,1400	1,9000			2,1400					
Warrant	NL0013198567	ARCM1 17.8SPLOPENG	EUR											
Warrant	NL0013213788	ARCM1 18.3SPSOPENG	EUR	5,0000	5,2400	5,0000			5,2400					
Warrant	DE000CU1C4H2	ARCM1 18.5C 0919Z	EUR											
Warrant	NL0013199136	ARCM1 18.5SPLOPENG	EUR											
Warrant	NL0013207343	ARCM1 18.6SPLOPENG	EUR											
Warrant	NL0013210776	ARCM1 18.6SPLOPENG	EUR											
Warrant	NL0013198559	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	NL0013202823	ARCM1 22.9SPSOPENG	EUR	10,0300	10,2600	10,0300			10,2600					
Warrant	NL0012835029	ARCM1 22.9SPSOPENG	EUR	7,7100	7,9400	7,7100			7,9400					
Warrant	NL0012835706	ARCM1 24.6SPSOPENG	EUR	11,9600	12,1900	11,9600			12,1900					
Warrant	NL0012831788	ARCM1 26.5SPSOPENG	EUR	11,3100	11,5400	11,3100			11,5400					
Warrant	NL0012825426	ARCM1 28.5SPSOPENG	EUR	16,2600	16,4900	16,2600			16,4900					
Warrant	NL0013498199	ARCM110.12SPLOPENG	EUR	5,5900	5,5900	5,3400			5,3400					
Warrant	NL0013498181	ARCM110.42SPLOPENG	EUR	5,3200	5,3200	5,0700			5,0700					
Warrant	NL0013498108	ARCM111.74SPLOPENG	EUR	3,9900	3,9900	3,7400			3,7400					
Warrant	NL0013215791	ARCM112.48SPLOPENG	EUR	3,2500	3,2500	3,0100			3,0100					
Warrant	NL0013215304	ARCM112.86SPLOPENG	EUR	2,8200	2,8200	2,4300	329,7500	2	2,5700	125				
Warrant	NL0013498421	ARCM113.23SPLOPENG	EUR											
Warrant	NL0013214877	ARCM113.24SPLOPENG	EUR											
Warrant	NL0013499999	ARCM113.25SPLOPENG	EUR	2,4800	2,4800	2,2400			2,2400					
Warrant	NL0013215601	ARCM113.63SPLOPENG	EUR											
Warrant	NL0013498728	ARCM113.63SPLOPENG	EUR											
Warrant	NL0013499981	ARCM113.65SPLOPENG	EUR	2,0800	2,0800	1,8400			1,8400					
Warrant	NL0013499973	ARCM114.06SPLOPENG	EUR	1,6700	1,6700	1,4300	825,0000	1	1,4300	500				
Warrant	NL0013499064	ARCM114.07SPSOPENG	EUR											
Warrant	NL0013500143	ARCM114.47SPLOPENG	EUR											
Warrant	NL0013500606	ARCM114.48SPLOPENG	EUR	1,2500	1,2500	1,0100	98,8000	1	1,0100	95				
Warrant	NL0013497720	ARCM114.81SPSOPENG	EUR											
Warrant	NL0011618707	ARCM114.82SPLOPENG	EUR											
Warrant	NL0013501091	ARCM114.91SPLOPENG	EUR											
Warrant	NL0013501810	ARCM114.91SPLOPENG	EUR	0,8200	0,8200	0,5700			0,5700					
Warrant	NL0011491048	ARCM114.95SPLOPENG	EUR											
Warrant	NL0011484738	ARCM115.21SPLOPENG	EUR											
Warrant	NL0011618699	ARCM115.34SPLOPENG	EUR											
Warrant	NL0013503337	ARCM115.36SPLOPENG	EUR	0,3700	0,3700	0,3700			0,3700					
Warrant	NL0013502123	ARCM115.36SPLOPENG	EUR											
Warrant	NL0011619952	ARCM115.48SPLOPENG	EUR											
Warrant	NL0011620356	ARCM115.63SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011620745	ARCM115.79SPLOPENG	EUR											
Warrant	NL0013502651	ARCM115.82SPLOPENG	EUR											
Warrant	NL0013215312	ARCM115.91SPSOPENG	EUR											
Warrant	NL0011623038	ARCM115.95SPLOPENG	EUR											
Warrant	NL0011623178	ARCM116.12SPLOPENG	EUR											
Warrant	NL0013503063	ARCM116.24SPSOPENG	EUR	1,0500	1,2800	1,0500			1,2800					
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	ARCM118.38SPSOPENG	EUR	3,1900	3,4300	3,1900			3,4300					
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	ARCM119.78SPSOPENG	EUR	4,5900	4,8200	4,5900			4,8200					
Warrant	NL0013208895	ARCM120.06SPSOPENG	EUR											
Warrant	NL0013206949	ARCM120.08SPSOPENG	EUR											
Warrant	NL0013205586	ARCM120.21SPLOPENG	EUR											
Warrant	NL0013206451	ARCM120.22SPLOPENG	EUR											
Warrant	NL0013211956	ARCM120.26SPLOPENG	EUR											
Warrant	NL0013204662	ARCM121.28SPSOPENG	EUR	6,0900	6,3200	6,0900			6,3200					
Warrant	NL0012834410	ARCM121.44SPLOPENG	EUR											
Warrant	NL0012833818	ARCM124.63SPSOPENG	EUR	9,4400	9,6800	9,4400			9,6800					
Warrant	NL0012826879	ARCM128.51SPSOPENG	EUR	13,3100	13,5400	13,3100			13,5400					
Warrant	NL0013498215	ARCM19.313SPLOPENG	EUR	6,4100	6,4100	6,1600			6,1600					
Warrant	NL0013498207	ARCM19.714SPLOPENG	EUR	6,0200	6,0200	5,7700			5,7700					
Warrant	NL0013201874	ARGX 83SPLOPENG	EUR	5,5600	5,5600	5,5300			5,5300					
Warrant	NL0013207665	ARGX 111SPLOPENG	EUR											
Warrant	NL0013503212	ARGX 123SPLOPENG	EUR	2,0800	2,0800	2,0500			2,0500					
Warrant	NL0013201882	ARGX 78.95SPLOPENG	EUR	5,9200	5,9200	5,8900			5,8900					
Warrant	NL0013201866	ARGX 87.3SPLOPENG	EUR	5,1800	5,1800	5,1500			5,1500					
Warrant	NL0013203771	ARGX 91.75SPLOPENG	EUR	4,8000	4,8000	4,7700			4,7700					
Warrant	NL0013205040	ARGX 96.3SPLOPENG	EUR	4,4000	4,4000	4,3700			4,3700					
Warrant	NL0013205800	ARGX 100.75SPLOPENG	EUR											
Warrant	NL0013212715	ARGX 101.15SPLOPENG	EUR	3,9800	3,9800	3,9500			3,9500					
Warrant	NL0013205792	ARGX 105.75SPLOPENG	EUR											
Warrant	NL0013213184	ARGX 105.95SPLOPENG	EUR											
Warrant	NL0013215213	ARGX 106.15SPLOPENG	EUR											
Warrant	NL0013501695	ARGX 106.25SPLOPENG	EUR	3,5400	3,5400	3,5100			3,5100					
Warrant	NL0013206246	ARGX 110.95SPLOPENG	EUR											
Warrant	NL0013213440	ARGX 111.25SPLOPENG	EUR											
Warrant	NL0013215569	ARGX 111.35SPLOPENG	EUR											
Warrant	NL0013215783	ARGX 116.95SPLOPENG	EUR											
Warrant	NL0013501687	ARGX 117.15SPLOPENG	EUR	2,5900	2,5900	2,5600			2,5600					
Warrant	NL0013213192	ARGX 117.45SPLOPENG	EUR											
Warrant	NL0013215577	ARGX 120.85SPLOPENG	EUR											
Warrant	NL0013501703	ARGX 131.75SPLOPENG	EUR	2,8300	2,8400	2,8300			2,8400					
Warrant	NL0013202369	ASMI 36SPLOPENG	EUR	25,4200	25,5000	25,4200			25,5000					
Warrant	NL0009235878	ASMI 1.55PLOPENG	EUR	57,4800	57,5600	57,4800			57,5600					
Warrant	NL0009902311	ASMI 6.15PLOPENG	EUR	53,2100	53,2900	53,2100			53,2900					
Warrant	NL0009904812	ASMI 8.25PLOPENG	EUR	51,2100	51,2900	51,2100			51,2900					
Warrant	NL0009905686	ASMI 10.65PLOPENG	EUR	49,0000	49,0800	49,0000			49,0800					
Warrant	NL0010526133	ASMI 14.25PLOPENG	EUR	45,5900	45,6700	45,5900			45,6700					
Warrant	NL0010599460	ASMI 16.45PLOPENG	EUR	43,6300	43,7100	43,6300			43,7100					
Warrant	NL0010939054	ASMI 18.65PLOPENG	EUR	41,5800	41,6600	41,5800			41,6600					
Warrant	NL0011373154	ASMI 20.55PLOPENG	EUR	39,8500	39,9300	39,8500			39,9300					
Warrant	NL0011475249	ASMI 22.55PLOPENG	EUR	38,0000	38,0800	38,0000			38,0800					
Warrant	NL0011476593	ASMI 24.65PLOPENG	EUR	36,0300	36,1100	36,0300			36,1100					
Warrant	NL0011853064	ASMI 26.45PLOPENG	EUR	34,3100	34,3900	34,3100			34,3900					
Warrant	NL0011855317	ASMI 28.85PLOPENG	EUR	32,1200	32,2000	32,1200			32,2000					
Warrant	NL0011858295	ASMI 31.35PLOPENG	EUR	29,7800	29,8600	29,7800			29,8600					
Warrant	NL0013198575	ASMI 33.65PLOPENG	EUR	27,6700	27,7500	27,6700			27,7500					
Warrant	NL0013203532	ASMI 38.65PLOPENG	EUR	23,0000	23,0800	23,0000			23,0800					
Warrant	NL0013205693	ASMI 41.45PLOPENG	EUR	20,4200	20,5000	20,4200			20,5000					
Warrant	NL0012836126	ASMI 44.75SPLOPENG	EUR											
Warrant	NL0013205685	ASMI 45.25PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013205974	ASMI 48.3SPLOPENG	EUR											
Warrant	NL0012836134	ASMI 49.1SPSOPENG	EUR											
Warrant	NL0013211469	ASMI 50.9SPLOPENG	EUR	11,5400	11,7700	11,5400	1177,0000	1	11,6200	100				
Warrant	NL0013497738	ASMI 55.3SPSOPENG	EUR											
Warrant	NL0013205982	ASMI 55.5SPSOPENG	EUR											
Warrant	NL0013212939	ASMI 60.6SPSOPENG	EUR											
Warrant	NL0013502693	ASMI 62.4SPSOPENG	EUR	5,3400	5,3400	5,2000			5,2000					
Warrant	NL0013208903	ASMI 43.71SPLOPENG	EUR	16,6300	16,7100	16,6300			16,7100					
Warrant	NL0013208127	ASMI 44.61SPLOPENG	EUR	15,1800	15,2600	15,1800			15,2600					
Warrant	NL0013208978	ASMI 45.52SPLOPENG	EUR	14,8100	14,8900	14,8100			14,8900					
Warrant	NL0013209414	ASMI 46.46SPLOPENG	EUR	13,8700	13,9500	13,8700			13,9500					
Warrant	NL0013208960	ASMI 47.25SPLOPENG	EUR											
Warrant	NL0013208119	ASMI 47.26SPLOPENG	EUR											
Warrant	NL0013209794	ASMI 47.42SPLOPENG	EUR	12,9100	12,9900	12,9100			12,9900					
Warrant	NL0013209786	ASMI 49.39SPLOPENG	EUR	10,9400	11,0200	10,9400			11,0200					
Warrant	NL0013210545	ASMI 50.41SPLOPENG	EUR	9,9300	10,0100	9,9300			10,0100					
Warrant	NL0013208135	ASMI 51.06SPSOPENG	EUR											
Warrant	NL0013210537	ASMI 51.37SPLOPENG	EUR											
Warrant	NL0013498439	ASMI 51.42SPLOPENG	EUR	8,9100	8,9900	8,9100			8,9900					
Warrant	NL0013211634	ASMI 52.41SPLOPENG	EUR											
Warrant	NL0013499072	ASMI 52.42SPLOPENG	EUR											
Warrant	NL0013500614	ASMI 52.46SPLOPENG	EUR	7,8700	7,9500	7,8700			7,9500					
Warrant	NL0013500010	ASMI 53.48SPLOPENG	EUR											
Warrant	NL0013501588	ASMI 53.52SPLOPENG	EUR	6,8200	6,9000	6,8200			6,9000					
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	5,7400	5,8200	5,7400			5,8200					
Warrant	NL0013210552	ASMI 54.73SPSOPENG	EUR											
Warrant	NL0013500283	ASMI 55.27SPSOPENG	EUR											
Warrant	NL0013212632	ASMI 55.53SPLOPENG	EUR											
Warrant	NL0013502685	ASMI 55.69SPLOPENG	EUR	4,6400	4,7200	4,6400			4,7200					
Warrant	NL0013210834	ASMI 56.33SPSOPENG	EUR											
Warrant	NL0013212624	ASMI 56.64SPLOPENG	EUR											
Warrant	NL0013502677	ASMI 56.81SPLOPENG	EUR	3,5200	3,6000	3,5200			3,6000					
Warrant	NL0013214562	ASMI 56.95SPSOPENG	EUR											
Warrant	NL0013212616	ASMI 57.77SPLOPENG	EUR											
Warrant	NL0013213382	ASMI 57.78SPLOPENG	EUR											
Warrant	NL0013502669	ASMI 57.95SPLOPENG	EUR	2,3800	2,4600	2,3800			2,4600					
Warrant	NL0013212269	ASMI 58.01SPSOPENG	EUR											
Warrant	NL0013212921	ASMI 58.94SPLOPENG	EUR											
Warrant	NL0012063028	ASMLH 99SPLOPENG	EUR	89,3100	89,3100	87,1500			87,1500					
Warrant	NL0013202831	ASMLH 144SPLOPENG	EUR	5,4200	5,4200	5,2000			5,2000					
Warrant	NL0013207103	ASMLH 153SPLOPENG	EUR	4,5800	4,5800	4,3600			4,3600					
Warrant	NL0013205156	ASMLH 159SPLOPENG	EUR											
Warrant	NL0013210784	ASMLH 174SPLOPENG	EUR											
Warrant	NL0012832265	ASMLH 175SPSOPENG	EUR											
Warrant	NL0012476725	ASMLH 195SPSOPENG	EUR	2,3400	2,5500	2,3400			2,5500					
Warrant	NL0006408007	ASMLH 4.4SPLOPENG	EUR	183,8000	183,8000	181,6500			181,6500					
Warrant	NL0012838460	ASMLH 125.SPLOPENG	EUR	6,4100	6,4100	6,1900			6,1900					
Warrant	NL0009230580	ASMLH 13.9SPLOPENG	EUR	174,9500	174,9500	172,8000			172,8000					
Warrant	NL0009370576	ASMLH 15.7SPLOPENG	EUR	173,3000	173,3000	171,1500			171,1500					
Warrant	NL0013207335	ASMLH 156.SPLOPENG	EUR	3,3200	3,3200	3,1100	3170,0000	1	3,1100	1000				
Warrant	NL0013208143	ASMLH 167.SPLOPENG	EUR											
Warrant	NL0013500630	ASMLH 169.SPLOPENG	EUR	2,0200	2,0200	1,8100	380,0000	1	1,8100	200				
Warrant	NL0013210560	ASMLH 174.SPLOPENG	EUR											
Warrant	NL0009904010	ASMLH 26.5SPLOPENG	EUR	163,2500	163,2500	161,1000			161,1000					
Warrant	NL0010090247	ASMLH 32.7SPLOPENG	EUR	157,4500	157,4500	155,3000			155,3000					
Warrant	NL0010102778	ASMLH 34.7SPLOPENG	EUR	155,6000	155,6000	153,4500			153,4500					
Warrant	NL0010213716	ASMLH 40.7SPLOPENG	EUR	150,0000	150,0000	147,8500			147,8500					
Warrant	NL0010344941	ASMLH 44.2SPLOPENG	EUR	146,8000	146,8000	144,6500			144,6500					
Warrant	NL0010345310	ASMLH 47.8SPLOPENG	EUR	143,4000	143,4000	141,2000			141,2000					
Warrant	NL0010359865	ASMLH 51.8SPLOPENG	EUR	139,7000	139,7000	137,5500			137,5500					
Warrant	NL0010694998	ASMLH 54.8SPLOPENG	EUR	136,9000	136,9000	134,7500			134,7500					
Warrant	NL0010744454	ASMLH 57.9SPLOPENG	EUR	134,0500	134,0500	131,9000			131,9000					
Warrant	NL0010757555	ASMLH 61.1SPLOPENG	EUR	131,0000	131,0000	128,8500			128,8500					
Warrant	NL0010757548	ASMLH 64.5SPLOPENG	EUR	127,8500	127,8500	125,7000			125,7000					
Warrant	NL0010830048	ASMLH 68.1SPLOPENG	EUR	124,6000	124,6000	122,4500			122,4500					
Warrant	NL0011621479	ASMLH 75.8SPLOPENG	EUR	117,5000	117,5000	115,3500			115,3500					
Warrant	NL0011844709	ASMLH 79.8SPLOPENG	EUR	113,7500	113,7500	111,5500			111,5500					
Warrant	NL0011845177	ASMLH 81.8SPLOPENG	EUR	106,5500	106,5500	104,3500			104,3500					

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	NL0011848320	ASMLH 84.1SPLOPENG	EUR	109,7500	109,7500	107,6000			107,6000					
Warrant	NL0011859350	ASMLH 88.5SPLOPENG	EUR	105,6500	105,6500	103,4500			103,4500					
Warrant	NL0012064273	ASMLH103.3SPLOPENG	EUR	91,8900	91,8900	89,7300			89,7300					
Warrant	NL0012063689	ASMLH104.2SPLOPENG	EUR	84,1500	84,1500	81,9900			81,9900					
Warrant	NL0012068241	ASMLH108.7SPLOPENG	EUR	86,8500	86,8500	84,6900			84,6900					
Warrant	NL0012064083	ASMLH109.7SPLOPENG	EUR	78,9600	78,9600	76,8000			76,8000					
Warrant	NL0012075857	ASMLH115.3SPLOPENG	EUR	73,4000	73,4000	71,2400			71,2400					
Warrant	NL0012077325	ASMLH120.2SPLOPENG	EUR	76,1200	76,1200	73,9600			73,9600					
Warrant	NL0012076400	ASMLH121.3SPLOPENG	EUR	67,3300	67,3300	65,1700			65,1700					
Warrant	NL0012834188	ASMLH123.9SPLOPENG	EUR	7,3000	7,3000	7,0800			7,0800					
Warrant	NL0012079727	ASMLH127.5SPLOPENG	EUR	61,0600	61,0600	58,9000			58,9000					
Warrant	NL0013198062	ASMLH127.7SPLOPENG	EUR	6,9300	6,9300	6,7200			6,7200					
Warrant	NL0013199185	ASMLH130.1SPLOPENG	EUR	5,9100	5,9100	5,6900			5,6900					
Warrant	NL0013198583	ASMLH131.6SPLOPENG	EUR	6,5600	6,5600	6,3500			6,3500					
Warrant	NL0013199177	ASMLH132.8SPLOPENG	EUR	5,6100	5,6100	5,4000			5,4000					
Warrant	NL0013202575	ASMLH135.5SPLOPENG	EUR	5,3700	5,3700	5,1600			5,1600					
Warrant	NL0013202849	ASMLH135.6SPLOPENG	EUR	6,1700	6,1700	5,9500			5,9500					
Warrant	NL0013202567	ASMLH138.3SPLOPENG	EUR	5,1000	5,1000	4,8800			4,8800					
Warrant	NL0013202559	ASMLH141.1SPLOPENG	EUR	4,8000	4,8000	4,5800			4,5800					
Warrant	NL0013202542	ASMLH143.9SPLOPENG	EUR	4,4700	4,4700	4,2500			4,2500					
Warrant	NL0013203144	ASMLH146.9SPLOPENG	EUR	4,2600	4,2600	4,0400			4,0400					
Warrant	NL0013203540	ASMLH148.4SPLOPENG	EUR	5,0200	5,0200	4,8000			4,8000					
Warrant	NL0013203292	ASMLH149.9SPLOPENG	EUR	3,9300	3,9300	3,7100			3,7100					
Warrant	NL0013204076	ASMLH152.9SPLOPENG	EUR	3,5900	3,5900	3,3800			3,3800					
Warrant	NL0013204522	ASMLH157.2SPLOPENG	EUR											
Warrant	NL0013206477	ASMLH157.3SPLOPENG	EUR											
Warrant	NL0013207350	ASMLH157.6SPLOPENG	EUR	4,1500	4,1500	3,9400			3,9400					
Warrant	NL0013207566	ASMLH159.2SPLOPENG	EUR	2,9800	2,9800	2,7700			2,7700					
Warrant	NL0013204936	ASMLH160.3SPLOPENG	EUR											
Warrant	NL0013206469	ASMLH160.4SPLOPENG	EUR											
Warrant	NL0013205602	ASMLH160.4SPLOPENG	EUR											
Warrant	NL0013499262	ASMLH162.3SPLOPENG	EUR	3,7000	3,7000	3,4900			3,4900					
Warrant	NL0013209422	ASMLH162.4SPLOPENG	EUR	2,6800	2,6800	2,4600	63,7500	1	2,4600	25				
Warrant	NL0013206089	ASMLH163.6SPLOPENG	EUR											
Warrant	NL0013207558	ASMLH163.8SPLOPENG	EUR											
Warrant	NL0013207921	ASMLH163.9SPLOPENG	EUR											
Warrant	NL0013209810	ASMLH165.5SPLOPENG	EUR											
Warrant	NL0012829071	ASMLH165.6SPSOPENG	EUR											
Warrant	NL0013499098	ASMLH165.7SPLOPENG	EUR	2,3600	2,3900	2,0700	1685,0500	16	2,1400	790				
Warrant	NL0013209711	ASMLH167.1SPLOPENG	EUR											
Warrant	NL0013499254	ASMLH167.1SPLOPENG	EUR											
Warrant	NL0013501620	ASMLH167.2SPLOPENG	EUR	3,2500	3,2500	3,0300			3,0300					
Warrant	NL0013209802	ASMLH168.8SPLOPENG	EUR											
Warrant	NL0013215809	ASMLH168.8SPLOPENG	EUR											
Warrant	NL0013500507	ASMLH168.9SPLOPENG	EUR											
Warrant	NL0013499080	ASMLH168.9SPLOPENG	EUR											
Warrant	NL0013213028	ASMLH171.9SPLOPENG	EUR											
Warrant	NL0013211972	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013215320	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013215163	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013499742	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013501612	ASMLH172.2SPLOPENG	EUR	2,7800	2,7800	2,5600			2,5600					
Warrant	NL0013500028	ASMLH172.2SPLOPENG	EUR											
Warrant	NL0013500622	ASMLH172.4SPLOPENG	EUR	1,6800	1,6800	1,4700	7185,0000	3	1,4700	4500				
Warrant	NL0013211964	ASMLH175.6SPLOPENG	EUR											
Warrant	NL0013501117	ASMLH175.8SPLOPENG	EUR	1,3200	1,3200	1,0900	4117,0000	5	1,1000	3600				
Warrant	NL0013213010	ASMLH177.1SPLOPENG	EUR											
Warrant	NL0012829089	ASMLH177.8SPSOPENG	EUR											
Warrant	NL0013500291	ASMLH178.8SPSOPENG	EUR											
Warrant	NL0013215817	ASMLH178.9SPSOPENG	EUR											
Warrant	NL0013212681	ASMLH179.1SPLOPENG	EUR											
Warrant	NL0013214570	ASMLH179.2SPSOPENG	EUR											
Warrant	NL0013502719	ASMLH179.4SPLOPENG	EUR	1,0000	1,0000	0,7800	624,0000	1	0,7800	800				
Warrant	NL0013212665	ASMLH180.3SPLOPENG	EUR											
Warrant	DE000CJ1CH98	ASMLH182.5C 0919Z	EUR	0,6300	0,6300	0,5550			0,5550					
Warrant	NL0013212657	ASMLH182.6SPLOPENG	EUR											
Warrant	NL0013502701	ASMLH182.9SPLOPENG	EUR	0,6400	0,6400	0,4000	410,0000	2	0,4100	1000				
Warrant	NL0013214257	ASMLH183.2SPSOPENG	EUR											
Warrant	NL0013211006	ASMLH183.9SPSOPENG	EUR											
Warrant	NL0013503071	ASMLH186.6SPLOPENG	EUR	0,2700	0,2700	0,2700			0,2700					
Warrant	NL0012475669	ASMLH188.1SPSOPENG	EUR											
Warrant	DE000CJ1CL01	ASMLH197.5C 0919Z	EUR	0,2550	0,2550	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	NL0012477863	ASMLH201.45SPSOPENG	EUR	1,4900	1,7000	1,4400	4918,5000	5	1,7000	3250				
Warrant	NL0013213036	ASMLH206.75SPSOPENG	EUR	3,5900	3,8000	3,5900			3,8000					
Warrant	NL0013210842	ASMLH211.65SPSOPENG	EUR	2,5400	2,8300	2,5400	1415,0000	1	2,7500	500				
Warrant	NL0010746038	ASMLH59.445PLOPENG	EUR	128,7500	128,7500	126,6000			126,6000					
Warrant	NL0010757704	ASMLH62.765PLOPENG	EUR	125,4500	125,4500	123,3000			123,3000					
Warrant	NL0010759478	ASMLH66.245PLOPENG	EUR	121,9000	121,9000	119,7500			119,7500					
Warrant	NL0011619960	ASMLH69.855PLOPENG	EUR	118,4500	118,4500	116,3000			116,3000					
Warrant	NL0011620752	ASMLH73.665PLOPENG	EUR	114,6500	114,6500	112,5000			112,5000					
Warrant	NL0011622642	ASMLH77.665PLOPENG	EUR	110,6500	110,6500	108,5000			108,5000					
Warrant	NL0011848965	ASMLH84.845PLOPENG	EUR	103,5000	103,5000	101,3500			101,3500					
Warrant	NL0011854591	ASMLH89.335PLOPENG	EUR	99,0000	99,0000	96,8400			96,8400					
Warrant	NL0011863022	ASMLH94.055PLOPENG	EUR	94,2900	94,2900	92,1300	2324,7500	1	92,1300	25				
Warrant	NL0012479356	ASRNL 305PLOPENG	EUR	9,4100	9,4700	9,4100			9,4700					
Warrant	NL0012823694	ASRNL 27.75PLOPENG	EUR	11,4800	11,5400	11,4800			11,5400					
Warrant	NL0012823140	ASRNL 32.15PLOPENG	EUR											
Warrant	NL0013499817	ASRNL 32.15PLOPENG	EUR	7,4600	7,5200	7,4600			7,5200					
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	9,1500	9,2100	9,1500			9,2100					
Warrant	NL0012479372	ASRNL29.775PLOPENG	EUR	7,6200	7,6800	7,6200			7,6800					
Warrant	NL0012479489	ASRNL31.445PLOPENG	EUR	5,9500	6,0100	5,9500			6,0100					
Warrant	NL0013498488	ASRNL33.015PLOPENG	EUR	4,3800	4,4400	4,3800			4,4400					
Warrant	NL0013199524	ASRNL33.045PLOPENG	EUR											
Warrant	NL0013499171	ASRNL34.645PLOPENG	EUR											
Warrant	NL0013502800	ASRNL34.675PLOPENG	EUR	2,7200	2,7800	2,7200			2,7800					
Warrant	NL0013215643	ASRNL34.695PLOPENG	EUR											
Warrant	NL0013201791	ASRNL35.735PLOPENG	EUR											
Warrant	NL0013210438	ASRNL35.825PLOPENG	EUR											
Warrant	NL0012828412	ASRNL37.435PLOPENG	EUR											
Warrant	NL0013207632	ASRNL37.535PLOPENG	EUR											
Warrant	NL0013211683	ASRNL37.615PLOPENG	EUR											
Warrant	NL0012836027	ASRNL38.965PSPSOPENG	EUR	2,0300	2,0300	1,9300			1,9300					
Warrant	NL0012828719	ASRNL41.995PSPSOPENG	EUR	5,0500	5,0500	4,9500			4,9500					
Warrant	NL0010744041	ASTRA 2335PLOPENG	EUR	49,7600	49,7600	49,0600			49,0600					
Warrant	NL0013212194	BABAK 2195PSPSOPENG	EUR	6,8900	6,8900	6,8900			6,8900					
Warrant	NL0010818720	BABAK 57.65PLOPENG	EUR	108,8500	108,8500	108,8500			108,8500					
Warrant	NL0010818712	BABAK 63.45PLOPENG	EUR	104,2500	104,2500	104,2500			104,2500					
Warrant	NL0013212186	BABAK124.65PLOPENG	EUR	5,6000	5,6000	5,6000			5,6000					
Warrant	NL0013212178	BABAK133.45PLOPENG	EUR	4,9100	4,9100	4,9100			4,9100					
Warrant	NL0013212160	BABAK142.75PLOPENG	EUR	4,4300	4,4300	4,1700	10189,0000	2	4,1700	2300				
Warrant	NL0013212152	BABAK151.65PLOPENG	EUR											
Warrant	NL0013212145	BABAK162.25PLOPENG	EUR											
Warrant	NL0013212137	BABAK173.55PLOPENG	EUR											
Warrant	NL0013215452	BAIDU 905PLOPENG	EUR	3,1400	3,1400	3,1400			3,1400					
Warrant	NL0013215445	BAIDU 995PLOPENG	EUR	2,4200	2,4200	2,4200			2,4200					
Warrant	NL0013215437	BAIDU 1095PLOPENG	EUR											
Warrant	NL0013214349	BAIDU 1185PLOPENG	EUR											
Warrant	NL0013212111	BAIDU 1295PLOPENG	EUR											
Warrant	NL0013212103	BAIDU 1425PLOPENG	EUR											
Warrant	NL0013212095	BAIDU 1565PLOPENG	EUR											
Warrant	NL0013214356	BAIDU 1865PSPSOPENG	EUR	8,1300	8,1300	8,1300			8,1300					
Warrant	NL0013212129	BAIDU 2095PSPSOPENG	EUR	10,4100	10,4100	10,4100			10,4100					
Warrant	NL0011011044	BAM 25PLOPENG	EUR	2,1900	2,1900	2,1600			2,1600					
Warrant	NL0013207129	BAM 35PLOPENG	EUR	1,3800	1,3800	1,3500			1,3500					
Warrant	NL0013215007	BAM 45PSPSOPENG	EUR											
Warrant	NL0010824660	BAM 1.15PLOPENG	EUR	3,0400	3,0400	3,0000			3,0000					
Warrant	NL0009885433	BAM 1.25PLOPENG	EUR	2,9400	2,9400	2,9100			2,9100					
Warrant	NL0010759189	BAM 1.35PLOPENG	EUR	2,8400	2,8400	2,8000			2,8000					
Warrant	NL0010830055	BAM 1.55PLOPENG	EUR	2,7300	2,7300	2,7000			2,7000					
Warrant	NL0010944419	BAM 1.65PLOPENG	EUR	2,6400	2,6400	2,6000			2,6000					
Warrant	NL0010944401	BAM 1.75PLOPENG	EUR	2,4900	2,4900	2,4600			2,4600					
Warrant	NL0010953105	BAM 1.95PLOPENG	EUR	2,3700	2,3700	2,3300			2,3300					
Warrant	NL0011018114	BAM 2.25PLOPENG	EUR	2,0300	2,0300	2,0000			2,0000					
Warrant	NL0013198591	BAM 2.45PLOPENG	EUR	1,9100	1,9100	1,8800			1,8800					
Warrant	NL0013201320	BAM 2.65PLOPENG	EUR	1,7500	1,7500	1,7200			1,7200					
Warrant	NL0013203557	BAM 2.85PLOPENG	EUR	1,5700	1,5700	1,5400			1,5400					
Warrant	NL0013207111	BAM 3.45PLOPENG	EUR	0,9700	0,9700	0,9400			0,9400					
Warrant	NL0012832281	BAM 3.45PSPSOPENG	EUR											
Warrant	NL0013214992	BAM 3.65PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013211014	BAM 3.75PLOPENG	EUR											
Warrant	NL0013499270	BAM 3.75PLOPENG	EUR	0,7400	0,7400	0,7100			0,7100					
Warrant	NL0013207939	BAM 3.85PLOPENG	EUR											
Warrant	NL0013211477	BAM 3.95PLOPENG	EUR											
Warrant	NL0012821433	BAM 4.15PSOPENG	EUR											
Warrant	NL0013213044	BAM 4.25PLOPENG	EUR											
Warrant	NL0013211022	BAM 4.45PSOPENG	EUR	1,0000	1,0200	1,0000			1,0200					
Warrant	NL0011494000	BAM 5.45PSOPENG	EUR	2,0900	2,1100	2,0900			2,1100					
Warrant	NL0013204084	BAM 2.76SPLOPENG	EUR	1,3500	1,3500	1,3100			1,3100					
Warrant	NL0012837306	BAM 2.069SPLOPENG	EUR	2,0400	2,0400	2,0100			2,0100					
Warrant	NL0012838239	BAM 2.225SPLOPENG	EUR	1,8800	1,8800	1,8500			1,8500					
Warrant	NL0013199193	BAM 2.391SPLOPENG	EUR	1,7200	1,7200	1,6800			1,6800					
Warrant	NL0013201445	BAM 2.569SPLOPENG	EUR	1,5400	1,5400	1,5100			1,5100					
Warrant	NL0013205347	BAM 2.964SPLOPENG	EUR	1,1400	1,1400	1,1100			1,1100					
Warrant	NL0013206485	BAM 3.182SPLOPENG	EUR	0,9200	0,9200	0,8800			0,8800					
Warrant	NL0012837314	BAM 3.281SPSOPENG	EUR											
Warrant	NL0013205339	BAM 3.302SPLOPENG	EUR											
Warrant	NL0013206956	BAM 3.417SPLOPENG	EUR	0,6800	0,6800	0,6500			0,6500					
Warrant	NL0013499106	BAM 3.657SPLOPENG	EUR	0,4500	0,4500	0,4200			0,4200					
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 5.177SPSOPENG	EUR	1,3100	1,3300	1,3100			1,3300					
Warrant	NL0013209976	BAYER 53SPLOPENG	EUR											
Warrant	NL0013498587	BAYER 42.1SPLOPENG	EUR	2,2000	2,2000	2,1900			2,1900					
Warrant	NL0013498579	BAYER 44.6SPLOPENG	EUR	1,9700	1,9700	1,9600			1,9600					
Warrant	NL0013498249	BAYER 46.3SPLOPENG	EUR	1,8100	1,8100	1,7900			1,7900					
Warrant	NL0013498165	BAYER 47.8SPLOPENG	EUR	1,3500	1,3500	1,3400			1,3400					
Warrant	NL0013213499	BAYER 48.8SPLOPENG	EUR	1,5800	1,5800	1,5700			1,5700					
Warrant	NL0013208705	BAYER 50.5SPLOPENG	EUR	1,4200	1,4200	1,4000			1,4000					
Warrant	NL0013500879	BAYER 53.1SPLOPENG	EUR	1,1800	1,1800	1,1700			1,1700					
Warrant	NL0013208689	BAYER 55.3SPLOPENG	EUR											
Warrant	NL0013502115	BAYER 55.7SPLOPENG	EUR	0,9300	0,9300	0,9200			0,9200					
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	NL0013214414	BAYER 61.6SPSOPENG	EUR											
Warrant	NL0013209984	BAYER 61.6SPSOPENG	EUR											
Warrant	NL0013208697	BAYER 66.2SPSOPENG	EUR	1,0900	1,1000	1,0900			1,1000					
Warrant	NL0013213572	BAYER 66.7SPSOPENG	EUR	0,6200	0,6300	0,6200			0,6300					
Warrant	NL0013498504	BAYER46.27SPLOPENG	EUR	1,5100	1,5100	1,4900			1,4900					
Warrant	NL0013497795	BAYER49.26SPLOPENG	EUR	1,2100	1,2100	1,2000			1,2000					
Warrant	NL0013214927	BAYER50.78SPLOPENG	EUR	1,0600	1,0600	1,0400			1,0400					
Warrant	NL0013498496	BAYER52.08SPLOPENG	EUR	0,9300	0,9400	0,9100	4084,3000	1	0,9100	4345				
Warrant	NL0013214687	BAYER52.26SPLOPENG	EUR											
Warrant	NL0013501216	BAYER53.64SPLOPENG	EUR	0,7700	0,7800	0,7600	582,5000	2	0,7600	750				
Warrant	NL0013214919	BAYER53.81SPLOPENG	EUR											
Warrant	NL0013213564	BAYER53.82SPLOPENG	EUR											
Warrant	NL0013498173	BAYER54.41SPSOPENG	EUR											
Warrant	NL0013502206	BAYER55.25SPLOPENG	EUR	0,6100	0,6100	0,6000			0,6000					
Warrant	NL0013213556	BAYER55.48SPLOPENG	EUR											
Warrant	NL0013502198	BAYER56.91SPLOPENG	EUR	0,4400	0,4400	0,4300			0,4300					
Warrant	NL0013213549	BAYER57.58SPLOPENG	EUR											
Warrant	NL0013502180	BAYER58.62SPLOPENG	EUR	0,2700	0,2700	0,2600			0,2600					
Warrant	NL0013214935	BAYER60.21SPSOPENG	EUR											
Warrant	NL0013214695	BAYER63.36SPSOPENG	EUR	0,2900	0,3000	0,2900			0,3000					
Warrant	NL0012835318	BEKB 18SPLOPENG	EUR	7,7900	7,7900	7,7700			7,7700					
Warrant	DE000CU1CL19	BEKB 25C 0919Z	EUR											
Warrant	NL0012832745	BEKB 15.6SPLOPENG	EUR	10,0000	10,0000	9,9800			9,9800					
Warrant	NL0012825244	BEKB 16.8SPLOPENG	EUR	8,9000	8,9000	8,8800			8,8800					
Warrant	NL0013200926	BEKB 19.3SPLOPENG	EUR	6,5900	6,5900	6,5700			6,5700					
Warrant	NL0013209927	BEKB 20.7SPLOPENG	EUR											
Warrant	NL0013499403	BEKB 20.7SPLOPENG	EUR	5,3700	5,3700	5,3500			5,3500					
Warrant	NL0013202997	BEKB 21.3SPLOPENG	EUR											
Warrant	NL0013503154	BEKB 22.1SPLOPENG	EUR	4,0500	4,0500	4,0300			4,0300					
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	4,8200	4,8200	4,7200			4,7200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013503162	BEKB 28.1SPSOPENG	EUR	7,3900	7,3900	7,2900			7,2900					
Warrant	NL0006429011	BEL20 920SPLOPENG	EUR	27,8400	27,8400	27,6900			27,6900					
Warrant	NL0009107945	BEL20 1220SPLOPENG	EUR	24,8600	24,8600	24,7100			24,7100					
Warrant	NL0010098224	BEL20 1500SPLOPENG	EUR	22,1700	22,1700	22,0200			22,0200					
Warrant	NL0010086070	BEL20 1610SPLOPENG	EUR	21,1000	21,1000	20,9400			20,9400					
Warrant	NL0010204434	BEL20 1740SPLOPENG	EUR	19,9200	19,9200	19,7700			19,7700					
Warrant	NL0010216784	BEL20 1860SPLOPENG	EUR	18,7100	18,7100	18,5500			18,5500					
Warrant	NL0010346110	BEL20 1990SPLOPENG	EUR	17,4100	17,4100	17,2600			17,2600					
Warrant	NL0010526000	BEL20 2130SPLOPENG	EUR	16,1400	16,1400	15,9900			15,9900					
Warrant	NL0010530390	BEL20 2270SPLOPENG	EUR	14,7800	14,7800	14,6300			14,6300					
Warrant	NL0010540662	BEL20 2350SPLOPENG	EUR	13,9400	13,9400	13,7900			13,7900					
Warrant	NL0010596409	BEL20 2450SPLOPENG	EUR	13,0700	13,0700	12,9200			12,9200					
Warrant	NL0010829651	BEL20 2530SPLOPENG	EUR	12,2000	12,2000	12,0500			12,0500					
Warrant	NL0010938973	BEL20 2630SPLOPENG	EUR	11,3000	11,3000	11,1500			11,1500					
Warrant	NL0010941043	BEL20 2720SPLOPENG	EUR	10,3800	10,3800	10,2300			10,2300					
Warrant	NL0010960274	BEL20 2820SPLOPENG	EUR	9,4400	9,4400	9,2900			9,2900					
Warrant	NL0011844964	BEL20 2920SPLOPENG	EUR	8,5100	8,5100	8,3600			8,3600					
Warrant	NL0011848098	BEL20 3010SPLOPENG	EUR	7,5600	7,5600	7,4100			7,4100					
Warrant	NL0013199748	BEL20 3110SPLOPENG	EUR	6,6700	6,6700	6,5200			6,5200					
Warrant	NL0013199730	BEL20 3200SPLOPENG	EUR	5,7400	5,7400	5,5900			5,5900					
Warrant	NL0013204480	BEL20 3300SPLOPENG	EUR	4,7900	4,7900	4,6400			4,6400					
Warrant	NL0013502974	BEL20 3400SPLOPENG	EUR	3,8400	3,8400	3,6900			3,6900					
Warrant	NL0013204985	BEL20 3440SPLOPENG	EUR											
Warrant	NL0013502966	BEL20 3500SPLOPENG	EUR	2,8500	2,8500	2,7000			2,7000					
Warrant	NL0013210099	BEL20 3540SPLOPENG	EUR											
Warrant	NL0013212319	BEL20 3650SPLOPENG	EUR											
Warrant	NL0012837884	BEL20 3730SPLOPENG	EUR											
Warrant	NL0013502982	BEL20 3740SPLOPENG	EUR	2,2600	2,4100	2,2600			2,4100					
Warrant	NL0012475933	BEL20 3840SPLOPENG	EUR											
Warrant	NL0012071450	BEL20 3850SPLOPENG	EUR	3,4600	3,6100	3,4600			3,6100					
Warrant	NL0012074835	BEL20 3980SPLOPENG	EUR	4,7400	4,8900	4,7400			4,8900					
Warrant	NL0012077119	BEL20 4100SPLOPENG	EUR	6,0500	6,2000	6,0500			6,2000					
Warrant	NL0012475941	BEL20 4230SPLOPENG	EUR	7,3900	7,5400	7,3900			7,5400					
Warrant	NL0013212327	BEL20 4360SPLOPENG	EUR	8,7400	8,8900	8,7400			8,8900					
Warrant	NL0011625942	BERKS#####SLOPENG	EUR	10,6100	10,6100	10,6100			10,6100					
Warrant	NL0010348835	BERKS#####SLOPENG	EUR	14,6600	14,6600	14,6600			14,6600					
Warrant	NL0010684486	BERKS#####SLOPENG	EUR	11,8500	11,8500	11,8500			11,8500					
Warrant	NL0009105741	BERKS#####SLOPENG	EUR	19,9400	19,9400	19,9400			19,9400					
Warrant	NL0011627864	BESI 6SPLOPENG	EUR	37,6000	37,6000	37,4400			37,4400					
Warrant	NL0013213879	BESI 25SPLOPENG	EUR	3,8700	3,8700	3,8700			3,8700					
Warrant	NL0013213135	BESI 30SPLOPENG	EUR	9,3700	9,3700	9,3700			9,3700					
Warrant	NL0011847520	BESI 6.8SPLOPENG	EUR	36,1700	36,1700	36,0100			36,0100					
Warrant	NL0011853296	BESI 8.5SPLOPENG	EUR	33,0100	33,0100	32,8500			32,8500					
Warrant	NL0011859483	BESI 9.5SPLOPENG	EUR	31,2300	31,2300	31,0700			31,0700					
Warrant	NL0012063291	BESI 11.7SPLOPENG	EUR	27,3000	27,3000	27,1400			27,1400					
Warrant	NL0012834238	BESI 12.6SPLOPENG	EUR	12,8300	12,8300	12,7500			12,7500					
Warrant	NL0012834220	BESI 13.6SPLOPENG	EUR	11,9100	11,9100	11,8300			11,8300					
Warrant	NL0012834212	BESI 14.7SPLOPENG	EUR	10,9200	10,9200	10,8400			10,8400					
Warrant	NL0013198955	BESI 15.9SPLOPENG	EUR	9,8700	9,8700	9,7900			9,7900					
Warrant	NL0013203029	BESI 17.1SPLOPENG	EUR	8,7400	8,7400	8,6600			8,6600					
Warrant	NL0013203185	BESI 18.4SPLOPENG	EUR	7,5400	7,5400	7,4600			7,4600					
Warrant	NL0012837017	BESI 18.8SPLOPENG	EUR											
Warrant	NL0013500861	BESI 19.7SPLOPENG	EUR	6,3600	6,3600	6,2800			6,2800					
Warrant	NL0013499445	BESI 19.7SPLOPENG	EUR											
Warrant	NL0013207202	BESI 19.8SPLOPENG	EUR											
Warrant	NL0013503196	BESI 21.1SPLOPENG	EUR	5,1000	5,1000	5,0200			5,0200					
Warrant	NL0013209232	BESI 21.3SPLOPENG	EUR											
Warrant	NL0013205016	BESI 21.6SPLOPENG	EUR											
Warrant	NL0013205990	BESI 21.6SPLOPENG	EUR											
Warrant	NL0013503188	BESI 22.6SPLOPENG	EUR	3,7500	3,7500	3,6700			3,6700					
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	6,6200	6,6200	6,6200			6,6200					
Warrant	NL0011631437	BINCK 3.5SPLOPENG	EUR	3,2100	3,2100	3,2100			3,2100					
Warrant	NL0010526398	BMW 56SPLOPENG	EUR	15,0300	15,0300	14,9300			14,9300					
Warrant	NL0010464160	BMW 43.6SPLOPENG	EUR	26,6000	26,6000	26,5000			26,5000					
Warrant	NL0010464152	BMW 47.6SPLOPENG	EUR	22,9100	22,9100	22,8100			22,8100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011848882	BMW 60.75SPLOPENG	EUR	10,7200	10,7200	10,6200			10,6200					
Warrant	NL0013208952	BMW 63.35SPLOPENG	EUR											
Warrant	NL0013500242	BMW 63.35SPLOPENG	EUR											
Warrant	NL0013211519	BMW 68.25SPLOPENG	EUR											
Warrant	NL0011860465	BMW 68.45SPLOPENG	EUR											
Warrant	NL0011860622	BMW 73.25SPLOPENG	EUR											
Warrant	NL0013211527	BMW 76.55SPLOPENG	EUR											
Warrant	NL0013210404	BMW 79.75SPLOPENG	EUR	1,3700	1,3700	1,3700			1,3700					
Warrant	NL0013208929	BMW 56.48SPLOPENG	EUR	1,1600	1,1600	1,1500			1,1500					
Warrant	NL0013204761	BMW 57.49SPLOPENG	EUR	9,7200	9,7200	9,6200			9,6200					
Warrant	NL0013208937	BMW 59.41SPLOPENG	EUR	0,8700	0,8700	0,8600			0,8600					
Warrant	NL0012837843	BMW 60.66SPLOPENG	EUR	6,5400	6,5400	6,4400			6,4400					
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 73.87SPLOPENG	EUR	0,7900	0,7900	0,7800			0,7800					
Warrant	NL0010465993	BNP 22.75PLOPENG	EUR	22,8500	22,8500	22,8300			22,8300					
Warrant	NL0010464095	BNP 25.45PLOPENG	EUR	20,3800	20,3800	20,3500			20,3500					
Warrant	NL0010463915	BNP 28.35PLOPENG	EUR											
Warrant	NL0011851936	BNP 35.25PLOPENG	EUR	11,4300	11,4300	11,4100			11,4100					
Warrant	NL0009113430	BOSKA 9.55PLOPENG	EUR	11,5700	11,5700	11,5200			11,5200					
Warrant	NL0009233519	BOSKA 11.95PLOPENG	EUR	9,3000	9,3000	9,2500			9,2500					
Warrant	NL0009903947	BOSKA 16.75PLOPENG	EUR	4,8600	4,8600	4,8100			4,8100					
Warrant	NL0010202545	BOSKA 19.45PLOPENG	EUR	2,3700	2,3700	2,3200			2,3200					
Warrant	NL0013198831	BOSKA 20.85PLOPENG	EUR											
Warrant	NL0013208051	BOSKA 22.35PLOPENG	EUR											
Warrant	NL0013205701	BOSKA 22.75PLOPENG	EUR											
Warrant	NL0013206527	BOSKA 23.95PLOPENG	EUR											
Warrant	NL0013206840	BOSKA 25.15PLOPENG	EUR	7,0200	7,0200	7,0100			7,0100					
Warrant	NL0012838262	BOSKA17.71SPLOPENG	EUR	2,8100	2,8100	2,7600			2,7600					
Warrant	NL0012478861	BOSKA19.07SPLOPENG	EUR	1,4500	1,4500	1,4000			1,4000					
Warrant	NL0013199359	BOSKA20.45SPLOPENG	EUR											
Warrant	NL0013205628	BOSKA21.89SPLOPENG	EUR											
Warrant	NL0013196991	BOSKA24.82SPLOPENG	EUR											
Warrant	NL0012833917	BOSKA26.54SPLOPENG	EUR	6,5000	6,5000	6,4900			6,4900					
Warrant	NL0012476659	BOSKA29.22SPLOPENG	EUR	9,1700	9,1700	9,1600			9,1600					
Warrant	NL0011631072	BOSKA32.26SPLOPENG	EUR	12,2200	12,2200	12,2100			12,2100					
Warrant	NL0009616531	BP 196SPLOPENG	EUR	4,0700	4,0700	4,0700			4,0700					
Warrant	DE000CU1DV73	BPOST 8.5C 0919Z	EUR											
Warrant	DE000CU1DE09	BPOST 9.5C 0919Z	EUR											
Warrant	DE000CU1CIB4	BPOST 10.5C 0919Z	EUR											
Warrant	DE000CU1CJC2	BPOST 11.5C 0919Z	EUR											
Warrant	NL0011489356	BRENT 32SPLOPENG	EUR	29,2000	30,1400	29,2000				30,1400				
Warrant	NL0012077036	BRENT 44SPLOPENG	EUR	19,0100	19,9000	19,0100				19,9000				
Warrant	NL0012832042	BRENT 79SPLOPENG	EUR	17,6700	17,6700	16,9700				16,9700				
Warrant	NL0011492590	BRENT 25.95PLOPENG	EUR	34,3100	35,2700	34,3100				35,2700				
Warrant	NL0011492350	BRENT 26.65PLOPENG	EUR	33,7200	34,6800	33,7200				34,6800				
Warrant	NL0011492566	BRENT 27.85PLOPENG	EUR	31,6900	32,6400	31,6900				32,6400				
Warrant	NL0011491071	BRENT 28.85PLOPENG	EUR	31,8900	32,8400	31,8900				32,8400				
Warrant	NL0011490321	BRENT 31.15PLOPENG	EUR	29,9000	30,8400	29,9000				30,8400				
Warrant	NL0011490628	BRENT 31.75PLOPENG	EUR	28,2400	29,1700	28,2400				29,1700				
Warrant	NL0011619655	BRENT 34.75PLOPENG	EUR	26,9400	27,8600	26,9400				27,8600				
Warrant	NL0011618814	BRENT 35.55PLOPENG	EUR	24,8700	25,7900	24,8700				25,7900				
Warrant	NL0011620216	BRENT 35.65PLOPENG	EUR	26,1200	27,0400	26,1200				27,0400				
Warrant	NL0011622634	BRENT 37.65PLOPENG	EUR	24,4100	25,3200	24,4100				25,3200				
Warrant	NL0011623616	BRENT 38.75PLOPENG	EUR	23,5200	24,4200	23,5200				24,4200				
Warrant	NL0011624176	BRENT 39.85PLOPENG	EUR	22,5900	23,5000	22,5900				23,5000				
Warrant	NL0012075816	BRENT 42.65PLOPENG	EUR	20,2400	21,1300	20,2400				21,1300				
Warrant	NL0012077168	BRENT 45.55PLOPENG	EUR	17,7400	18,6200	17,7400				18,6200				
Warrant	NL0012080360	BRENT 47.15PLOPENG	EUR	16,4400	17,3100	16,4400				17,3100				
Warrant	NL0013201932	BRENT 50.25PLOPENG	EUR	13,8400	14,6900	13,8400				14,6900				
Warrant	NL0013200025	BRENT 50.95PLOPENG	EUR	11,2100	12,0500	11,2100				12,0500				
Warrant	NL0013201924	BRENT 55.15PLOPENG	EUR	9,6200	10,4600	9,6200				10,4600				
Warrant	NL0013203821	BRENT 56.95PLOPENG	EUR	8,1400	8,9700	8,1400	127,3500	1		8,9700	15			
Warrant	NL0013498835	BRENT 58.65PLOPENG	EUR	6,6900	7,5100	6,6900				7,5100				
Warrant	NL0013501497	BRENT 60.45PLOPENG	EUR	5,2000	6,0100	5,2000				6,0100				
Warrant	NL0013498827	BRENT 61.15PLOPENG	EUR											
Warrant	NL0013207277	BRENT 61.35PLOPENG	EUR											
Warrant	NL0013501489	BRENT 62.25PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013207418	BRENT 63.25SPLOPENG	EUR											
Warrant	NL0013497878	BRENT 64.75SPLOPENG	EUR											
Warrant	NL0013209612	BRENT 65.1SPLOPENG	EUR											
Warrant	NL0012479687	BRENT 68.95SPLOPENG	EUR											
Warrant	NL0013210305	BRENT 72.65SPLOPENG	EUR	11,6700	11,6700	10,9400			10,9400					
Warrant	NL0011491212	BRENT29.69SPLOPENG	EUR	30,0200	30,9600	30,0200			30,9600					
Warrant	NL0011490891	BRENT30.34SPLOPENG	EUR	29,4500	30,3800	29,4000	882,0000	1	30,3800	30				
Warrant	NL0011489448	BRENT32.41SPLOPENG	EUR	27,5900	28,5200	27,5900			28,5200					
Warrant	NL0011492699	BRENT33.91SPLOPENG	EUR	26,2800	27,2000	26,2800			27,2000					
Warrant	NL0011493879	BRENT34.69SPLOPENG	EUR	25,5900	26,5000	25,5900			26,5000					
Warrant	NL0011620182	BRENT36.35SPLOPENG	EUR	24,1300	25,0400	24,1300			25,0400					
Warrant	NL0011621198	BRENT37.19SPLOPENG	EUR	23,3700	24,2700	23,3700			24,2700					
Warrant	NL0011622246	BRENT38.08SPLOPENG	EUR	22,5800	23,4800	22,5800			23,4800					
Warrant	NL0011622238	BRENT38.98SPLOPENG	EUR	21,7800	22,6800	21,7800			22,6800					
Warrant	NL0011623269	BRENT39.92SPLOPENG	EUR	20,9500	21,8500	20,9500			21,8500					
Warrant	NL0011623939	BRENT40.86SPLOPENG	EUR	20,1100	21,0000	20,1100			21,0000					
Warrant	NL0012074975	BRENT42.03SPLOPENG	EUR	19,0600	19,9400	19,0600			19,9400					
Warrant	NL0012075840	BRENT43.23SPLOPENG	EUR	18,0000	18,8700	18,0000			18,8700					
Warrant	NL0012077077	BRENT44.46SPLOPENG	EUR	16,9200	17,8000	16,9200			17,8000					
Warrant	NL0012077069	BRENT45.72SPLOPENG	EUR	15,8100	16,6700	15,8100			16,6700					
Warrant	NL0012079263	BRENT47.01SPLOPENG	EUR	14,6600	15,5200	14,6600			15,5200					
Warrant	NL0013198203	BRENT48.27SPLOPENG	EUR	13,5400	14,4000	13,5400			14,4000					
Warrant	NL0013200033	BRENT49.57SPLOPENG	EUR	12,3900	13,2400	12,3900			13,2400					
Warrant	NL0013200017	BRENT52.25SPLOPENG	EUR	10,0200	10,8600	10,0200			10,8600					
Warrant	NL0013200009	BRENT53.64SPLOPENG	EUR	8,7700	9,5900	8,7700			9,5900					
Warrant	NL0013201056	BRENT55.07SPLOPENG	EUR	7,5200	8,5000	7,2000	847,6000	18	8,3400	110				
Warrant	NL0013201809	BRENT56.54SPLOPENG	EUR	6,1700	6,9900	6,1700			6,9900					
Warrant	NL0013204654	BRENT58.05SPLOPENG	EUR	4,8500	5,7300	4,5200	194418,0000	45	5,6500	38200				
Warrant	NL0013500531	BRENT59.52SPLOPENG	EUR	3,5700	4,4100	3,5700	1268,3100	2	4,3800	291				
Warrant	NL0013498983	BRENT60.21SPLOPENG	EUR											
Warrant	NL0013207251	BRENT60.25SPLOPENG	EUR											
Warrant	NL0013501257	BRENT61.03SPLOPENG	EUR	2,1900	3,1200	2,1100	21578,5000	21	2,9900	7550				
Warrant	NL0013207244	BRENT61.82SPLOPENG	EUR											
Warrant	NL0013501570	BRENT62.55SPLOPENG	EUR											
Warrant	NL0013500127	BRENT63.08SPLOPENG	EUR											
Warrant	NL0013498611	BRENT63.12SPLOPENG	EUR											
Warrant	NL0013207392	BRENT63.44SPLOPENG	EUR											
Warrant	NL0013501562	BRENT64.09SPLOPENG	EUR											
Warrant	NL0013502610	BRENT64.12SPLOPENG	EUR											
Warrant	NL0013209745	BRENT65.09SPLOPENG	EUR											
Warrant	NL0013503246	BRENT65.59SPLOPENG	EUR	2,2500	2,2500	1,3000	275,0000	2	1,4400	200				
Warrant	NL0013497886	BRENT65.59SPLOPENG	EUR											
Warrant	NL0013497894	BRENT67.28SPLOPENG	EUR	3,7300	3,8000	2,9000	1367,0000	4	2,9600	400				
Warrant	NL0013216203	BRENT69.03SPLOPENG	EUR	5,3000	5,5000	4,5300	737,8200	7	4,5300	142				
Warrant	NL0013216211	BRENT70.81SPLOPENG	EUR	6,8900	6,8900	6,1300			6,1300					
Warrant	NL0012835649	BRENT72.66SPLOPENG	EUR	8,5300	8,5300	7,7800			7,7800					
Warrant	NL0012833982	BRENT74.59SPLOPENG	EUR	10,2400	10,2400	9,5000			9,5000					
Warrant	NL0012833990	BRENT76.59SPLOPENG	EUR	12,0100	12,0100	11,2800			11,2800					
Warrant	NL0012832794	BRENT78.64SPLOPENG	EUR	13,8200	13,8200	13,1000			13,1000					
Warrant	NL0012832174	BRENT80.73SPLOPENG	EUR	15,6800	15,6800	14,9700			14,9700					
Warrant	NL0012819080	BRENT82.88SPLOPENG	EUR	17,5900	17,5900	16,8800			16,8800					
Warrant	NL0012819627	BRENT87.21SPLOPENG	EUR	21,4200	21,4200	20,7400			20,7400					
Warrant	NL0012831440	BRENT89.45SPLOPENG	EUR	23,4100	23,4100	22,7400			22,7400					
Warrant	NL0012831457	BRENT91.76SPLOPENG	EUR	25,4500	25,4500	24,7900			24,7900					
Warrant	NL0009903111	BTP 50SPLOPENG	EUR	90,1300	90,1300	90,1300			90,1300					
Warrant	NL0010677159	BTP 98SPLOPENG	EUR	42,5700	42,5700	42,5700			42,5700					
Warrant	NL0010687109	BTP 102SPLOPENG	EUR	38,9000	38,9000	38,9000			38,9000					
Warrant	NL0010746814	BTP 104SPLOPENG	EUR	36,9800	36,9800	36,9800			36,9800					
Warrant	NL0010812095	BTP 110SPLOPENG	EUR	31,3100	31,3100	31,3100			31,3100					
Warrant	NL0011299441	BTP 112SPLOPENG	EUR	29,2900	29,2900	29,2900			29,2900					
Warrant	NL0013197080	BTP 119SPLOPENG	EUR	22,4400	22,4400	22,4400			22,4400					
Warrant	NL0013206162	BTP 129SPLOPENG	EUR											
Warrant	NL0012480941	BTP 131SPLOPENG	EUR											
Warrant	NL0013210131	BTP 134SPLOPENG	EUR											
Warrant	NL0012831929	BTP 111.35SPLOPENG	EUR	26,4800	26,4800	26,4800			26,4800					
Warrant	NL0012831515	BTP 113.1SPLOPENG	EUR	24,7000	24,7000	24,7000			24,7000					
Warrant	NL0012834162	BTP 114.9SPLOPENG	EUR	22,9100	22,9100	22,9100			22,9100					
Warrant	NL0013196892	BTP 118.5SPLOPENG	EUR	19,3200	19,3200	19,3200			19,3200					
Warrant	NL0013201536	BTP 120.35SPLOPENG	EUR	17,4800	17,4800	17,4800			17,4800					
Warrant	NL0013203102	BTP 122.25SPLOPENG	EUR	15,6000	15,6000	15,6000			15,6000					
Warrant	NL0013211311	BTP 124.1SPLOPENG	EUR	13,7300	13,7300	13,7300			13,7300					
Warrant	NL0013500762	BTP 127.8SPLOPENG	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
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	42,0500	42,0500	41,4400				41,4400				
Warrant	NL0010600979	BUND 136SPLOPENG	EUR	40,5200	40,5200	39,9100				39,9100				
Warrant	NL0010602199	BUND 137SPLOPENG	EUR	38,9700	38,9700	38,3600				38,3600				
Warrant	NL0010677332	BUND 139SPLOPENG	EUR	37,4100	37,4100	36,8000				36,8000				
Warrant	NL0010743076	BUND 141SPLOPENG	EUR	35,8600	35,8600	35,2500				35,2500				
Warrant	NL0010751699	BUND 142SPLOPENG	EUR	34,3000	34,3000	33,6900				33,6900				
Warrant	NL0010753711	BUND 144SPLOPENG	EUR	32,7300	32,7300	32,1200				32,1200				
Warrant	NL0010812079	BUND 145SPLOPENG	EUR	31,2200	31,2200	30,6100				30,6100				
Warrant	NL0010951513	BUND 147SPLOPENG	EUR	29,5600	29,5600	28,9500				28,9500				
Warrant	NL0011293840	BUND 149SPLOPENG	EUR	27,9800	27,9800	27,3700				27,3700				
Warrant	NL0011304571	BUND 150SPLOPENG	EUR	26,4600	26,4600	25,8500				25,8500				
Warrant	NL0011484191	BUND 152SPLOPENG	EUR	24,7600	24,7600	24,1500				24,1500				
Warrant	NL0011491238	BUND 154SPLOPENG	EUR	23,1200	23,1200	22,5100				22,5100				
Warrant	NL0011616313	BUND 155SPLOPENG	EUR	21,4600	21,4600	20,8500				20,8500				
Warrant	NL0012475529	BUND 157SPLOPENG	EUR	19,9100	19,9100	19,3000				19,3000				
Warrant	NL0012478267	BUND 158SPLOPENG	EUR	18,3500	18,3500	17,7400				17,7400				
Warrant	NL0012821086	BUND 160SPLOPENG	EUR	16,7700	16,7700	16,1600				16,1600				
Warrant	NL0013197056	BUND 162SPLOPENG	EUR	15,1800	15,1800	14,5700				14,5700				
Warrant	NL0013214422	BUND 165SPLOPENG	EUR	12,0500	12,0500	11,4400				11,4400				
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	4,1900	4,8000	4,1900				4,8000				
Warrant	NL0011488937	BUND 153.SPLOPENG	EUR	21,0200	21,0200	20,4100				20,4100				
Warrant	NL0012838064	BUND 166.SPSOPENG	EUR											
Warrant	NL0010600128	BUND 135.35PLOPENG	EUR	38,6800	38,6800	38,0700				38,0700				
Warrant	NL0010602470	BUND 136.95PLOPENG	EUR	37,1100	37,1100	36,5000				36,5000				
Warrant	NL0010676979	BUND 138.55PLOPENG	EUR	35,5300	35,5300	34,9200				34,9200				
Warrant	NL0010689576	BUND 140.15PLOPENG	EUR	33,9500	33,9500	33,3400				33,3400				
Warrant	NL0010742771	BUND 141.75PLOPENG	EUR	32,3500	32,3500	31,7400				31,7400				
Warrant	NL0010754107	BUND 143.35PLOPENG	EUR	30,7400	30,7400	30,1300				30,1300				
Warrant	NL0010811097	BUND 144.95PLOPENG	EUR	29,1300	29,1300	28,5200				28,5200				
Warrant	NL0010814075	BUND 146.55PLOPENG	EUR	27,4900	27,4900	26,8800				26,8800				
Warrant	NL0011293279	BUND 148.15PLOPENG	EUR	25,8900	25,8900	25,2800				25,2800				
Warrant	NL0011303490	BUND 149.85PLOPENG	EUR	24,2600	24,2600	23,6500				23,6500				
Warrant	NL0011355631	BUND 151.45PLOPENG	EUR	22,6200	22,6200	22,0100				22,0100				
Warrant	NL0011493366	BUND 154.75PLOPENG	EUR	19,3300	19,3300	18,7200				18,7200				
Warrant	NL0012475602	BUND 156.35PLOPENG	EUR	17,7500	17,7500	17,1400				17,1400				
Warrant	NL0012478093	BUND 157.95PLOPENG	EUR	16,1500	16,1500	15,5400				15,5400				
Warrant	NL0012821110	BUND 159.65PLOPENG	EUR	14,4700	14,4700	13,8600				13,8600				
Warrant	NL0013196884	BUND 161.25PLOPENG	EUR	12,8600	12,8600	12,2500				12,2500				
Warrant	NL0013203094	BUND 162.85PLOPENG	EUR	11,2300	11,2300	10,6200				10,6200				
Warrant	NL0013211303	BUND 164.45PLOPENG	EUR	9,6200	9,6200	9,0100				9,0100				
Warrant	NL0012838056	BUND 164.55PLOPENG	EUR											
Warrant	NL0013498777	BUND 166.15PLOPENG	EUR	7,9700	7,9700	7,3600				7,3600				
Warrant	NL0012838072	BUND 167.25PLOPENG	EUR											
Warrant	NL0013498769	BUND 167.75PLOPENG	EUR	6,3100	6,3100	5,7000				5,7000				
Warrant	NL0013201528	BUND 171.15PLOPENG	EUR											
Warrant	NL0013206774	BUND 172.75PLOPENG	EUR											
Warrant	NL0013206782	BUND 174.25PLOPENG	EUR	0,3600	1,2600	0,3600	5882,3000	14	0,9700	6510				
Warrant	NL0013210164	BUND 175.95SPSOPENG	EUR	2,0900	2,7000	2,0900		3	781,0000	300				
Warrant	NL0013499825	BUND 177.75SPSOPENG	EUR	3,8400	4,4500	3,8400	3910,0000	1	4,4500	1000				
Warrant	NL0013502628	BUND 179.55SPSOPENG	EUR	5,6100	6,2200	5,6100				6,2200				
Warrant	NL0013502636	BUND 181.25SPSOPENG	EUR	7,4000	8,0100	7,4000				8,0100				
Warrant	NL0009904192	CAC40 2260SPLOPENG	EUR	33,8900	33,8900	33,8900				33,8900				
Warrant	NL0010085486	CAC40 2430SPLOPENG	EUR	32,3000	32,3000	32,3000				32,3000				
Warrant	NL0010205258	CAC40 2780SPLOPENG	EUR	28,8300	28,8300	28,8300				28,8300				
Warrant	NL0010218921	CAC40 2970SPLOPENG	EUR	26,9800	26,9800	26,9800				26,9800				
Warrant	NL0010466389	CAC40 3210SPLOPENG	EUR	24,6600	24,6600	24,6600				24,6600				
Warrant	NL0011618087	CAC40 3229SPLOPENG	EUR	23,9000	23,9000	23,9000				23,9000				
Warrant	NL0010677837	CAC40 3306SPLOPENG	EUR	23,1200	23,1200	23,1200				23,1200				
Warrant	NL0010677829	CAC40 3391SPLOPENG	EUR	22,2800	22,2800	22,2800				22,2800				
Warrant	NL0011618186	CAC40 3440SPLOPENG	EUR	22,4000	22,4000	22,4000				22,4000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011618939	CAC40 3470SPLOPENG	EUR	21,4800	21,4800	21,4800			21,4800					
Warrant	NL0011619887	CAC40 3551SPLOPENG	EUR	20,6800	20,6800	20,6800			20,6800					
Warrant	NL0011620273	CAC40 3680SPLOPENG	EUR	20,0100	20,0100	20,0100			20,0100					
Warrant	NL0011845045	CAC40 3796SPLOPENG	EUR	18,1400	18,2300	18,1400	1814,0000	1		100				
Warrant	NL0011847660	CAC40 3800SPLOPENG	EUR	18,8000	18,8000	18,8000			18,8000					
Warrant	NL0011848221	CAC40 3881SPLOPENG	EUR	17,3800	17,3800	17,3800			17,3800					
Warrant	NL0011848106	CAC40 3930SPLOPENG	EUR	17,5500	17,5500	17,5500			17,5500					
Warrant	NL0011848213	CAC40 3967SPLOPENG	EUR	16,5200	16,5200	16,5200			16,5200					
Warrant	NL0011849195	CAC40 4055SPLOPENG	EUR	15,6300	15,6300	15,6300			15,6300					
Warrant	NL0011851258	CAC40 4060SPLOPENG	EUR	16,2600	16,2600	16,2600			16,2600					
Warrant	NL0011859897	CAC40 4145SPLOPENG	EUR	14,7400	14,7400	14,7400			14,7400					
Warrant	NL0011861695	CAC40 4236SPLOPENG	EUR	13,8300	13,8300	13,8300			13,8300					
Warrant	NL0011862362	CAC40 4329SPLOPENG	EUR	12,8900	12,8900	12,8900			12,8900					
Warrant	NL0011863147	CAC40 4330SPLOPENG	EUR	13,5800	13,5800	13,5800			13,5800					
Warrant	NL0011862933	CAC40 4425SPLOPENG	EUR	11,9400	11,9400	11,9400			11,9400					
Warrant	NL0013199755	CAC40 4470SPLOPENG	EUR	12,2700	12,2700	12,2700			12,2700					
Warrant	NL0013200157	CAC40 4516SPLOPENG	EUR	11,0300	11,0300	11,0300			11,0300					
Warrant	NL0013200967	CAC40 4609SPLOPENG	EUR	10,1000	10,1000	10,1000			10,1000					
Warrant	NL0013202492	CAC40 4610SPLOPENG	EUR	10,9200	10,9200	10,9200			10,9200					
Warrant	NL0013203227	CAC40 4703SPLOPENG	EUR	9,1500	9,1500	9,1500			9,1500					
Warrant	NL0013204498	CAC40 4750SPLOPENG	EUR	9,5300	9,5300	9,5300			9,5300					
Warrant	NL0013203912	CAC40 4800SPLOPENG	EUR	8,1900	8,1900	8,1900			8,1900					
Warrant	NL0013206386	CAC40 4890SPLOPENG	EUR	8,0900	8,0900	8,0900			8,0900					
Warrant	NL0013205081	CAC40 4899SPLOPENG	EUR	7,2000	7,2000	7,2000			7,2000					
Warrant	NL0013206030	CAC40 4999SPLOPENG	EUR	6,2000	6,2000	6,2000			6,2000					
Warrant	NL0013208465	CAC40 5040SPLOPENG	EUR	6,6200	6,6200	6,6200			6,6200					
Warrant	NL0013207715	CAC40 5102SPLOPENG	EUR	5,1700	5,1700	5,1700			5,1700					
Warrant	NL0012833503	CAC40 5169SPLOPENG	EUR											
Warrant	NL0013500457	CAC40 5200SPLOPENG	EUR	5,1400	5,1400	5,1400			5,1400					
Warrant	NL0013499577	CAC40 5204SPLOPENG	EUR	4,2800	4,2800	4,1500	128,4000	1	4,1500	30				
Warrant	NL0013210214	CAC40 5253SPLOPENG	EUR											
Warrant	NL0012832463	CAC40 5270SPLOPENG	EUR											
Warrant	NL0013501737	CAC40 5308SPLOPENG	EUR	3,1100	3,1100	3,1100			3,1100					
Warrant	NL0013497928	CAC40 5328SPLOPENG	EUR											
Warrant	NL0013212038	CAC40 5361SPLOPENG	EUR											
Warrant	NL0012832471	CAC40 5373SPLOPENG	EUR											
Warrant	NL0013502347	CAC40 5414SPLOPENG	EUR	2,0500	2,0500	2,0500			2,0500					
Warrant	NL0013497936	CAC40 5429SPLOPENG	EUR											
Warrant	NL0013204506	CAC40 5430SPLOPENG	EUR											
Warrant	NL0012462097	CAC40 5466SPLOPENG	EUR											
Warrant	NL0012464523	CAC40 5533SPLOPENG	EUR											
Warrant	NL0012464515	CAC40 5568SPLOPENG	EUR											
Warrant	NL0012465421	CAC40 5580SPLOPENG	EUR											
Warrant	NL0012819882	CAC40 5590SPLOPENG	EUR											
Warrant	NL0012818678	CAC40 5638SPLOPENG	EUR	0,3500	0,5900	0,3500	140,0000	1	0,5900	400				
Warrant	NL0012820229	CAC40 5756SPLOPENG	EUR	1,6400	2,0000	1,6400	4800,7300	3	1,7900	2801				
Warrant	NL0013208473	CAC40 5760SPLOPENG	EUR	2,8700	2,8700	2,8700			2,8700					
Warrant	NL0013210222	CAC40 5873SPLOPENG	EUR	2,9700	2,9700	2,9700			2,9700					
Warrant	NL0013208481	CAC40 5940SPLOPENG	EUR	4,6800	4,6800	4,6800			4,6800					
Warrant	NL0013501745	CAC40 5991SPLOPENG	EUR	4,1500	4,1500	4,1500			4,1500					
Warrant	NL0013502354	CAC40 6111SPLOPENG	EUR	5,3500	5,3500	5,3500			5,3500					
Warrant	NL0013208499	CAC40 6120SPLOPENG	EUR	6,5400	6,5400	6,5400			6,5400					
Warrant	DE000CU1D560	CATER132.5C 0919Z	EUR	0,1350	0,1350	0,1350			0,1350					
Warrant	DE000CU1CTW9	CATER142.5C 0919Z	EUR	0,0550	0,0550	0,0540			0,0540					
Warrant	DE000CU1CTX7	CATER157.5C 0919Z	EUR	0,0120	0,0120	0,0120			0,0120					
Warrant	DE000CU1CTY5	CATER162.5C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0012467880	CFOUR 11.5SPLOPENG	EUR	6,5800	6,7400	6,5800			6,7400					
Warrant	NL0012830400	CFOUR 11.8SPLOPENG	EUR	6,3700	6,5300	6,3700			6,5300					
Warrant	NL0010690061	GISCO 19.4SPLOPENG	EUR	34,2100	34,2100	34,2100			34,2100					
Warrant	DE000CU1CT22	COCA 49C 0919Z	EUR	0,6250	0,6250	0,5950			0,5950					
Warrant	DE000CU1D578	COCA 53C 0919Z	EUR	0,1700	0,1700	0,1550			0,1550					
Warrant	DE000CU1D9V1	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	26,4300	26,6900	26,4300			26,6900					
Warrant	NL0010963047	CRBN 9.6SPLOPENG	EUR	20,8100	21,0700	20,8100			21,0700					
Warrant	NL0011020557	CRBN 10.9SPLOPENG	EUR	19,6600	19,9200	19,6600			19,9200					
Warrant	NL0011027339	CRBN 12.3SPLOPENG	EUR	18,4200	18,6800	18,4200			18,6800					
Warrant	NL0011301106	CRBN 15.3SPLOPENG	EUR	15,6300	15,8900	15,6300			15,8900					
Warrant	NL0011844048	CRBN 16.9SPLOPENG	EUR	14,1700	14,4300	14,1700			14,4300					
Warrant	NL0011861935	CRBN 18.7SPLOPENG	EUR	12,5900	12,8500	12,5900			12,8500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012064638	CRBN 20.6SPLOPENG	EUR	10,8700	11,1300	10,8700			11,1300					
Warrant	NL0013198823	CRBN 22.5SPLOPENG	EUR	9,1300	9,3900	9,1300			9,3900					
Warrant	NL0013206188	CRBN 24.6SPLOPENG	EUR	7,2400	7,5000	7,2400			7,5000					
Warrant	NL0012074470	CRBN 28.9SPSOPENG	EUR											
Warrant	NL0013204712	CZBNK 6SPLOPENG	EUR											
Warrant	NL0013197395	CZBNK 7SPSOPENG	EUR											
Warrant	NL0013201437	CZBNK 5.6SPLOPENG	EUR	1,5000	1,5000	1,5000			1,5000					
Warrant	NL0013199094	CZBNK 5.8SPLOPENG	EUR	1,2800	1,2800	1,2800			1,2800					
Warrant	NL0013503378	CZBNK 6.1SPLOPENG	EUR	0,5000	0,5000	0,5000			0,5000					
Warrant	NL0013208093	CZBNK 6.1SPLOPENG	EUR											
Warrant	NL0013501208	CZBNK 6.2SPLOPENG	EUR											
Warrant	NL0013211287	CZBNK 6.3SPLOPENG	EUR											
Warrant	NL0013208176	CZBNK 6.3SPLOPENG	EUR											
Warrant	NL0013209885	CZBNK 6.6SPLOPENG	EUR											
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	NL0013211618	CZBNK 7.3SPLOPENG	EUR											
Warrant	NL0013208077	CZBNK 7.3SPLOPENG	EUR											
Warrant	NL0013213168	CZBNK 7.3SPLOPENG	EUR											
Warrant	NL0013197049	CZBNK 7.3SPSOPENG	EUR											
Warrant	NL0013215551	CZBNK 7.4SPSOPENG	EUR	1,8000	1,8000	1,8000			1,8000					
Warrant	NL0013199102	CZBNK 7.4SPSOPENG	EUR											
Warrant	NL0013212996	CZBNK 7.7SPLOPENG	EUR											
Warrant	NL0013212012	CZBNK 7.7SPLOPENG	EUR											
Warrant	NL0013214679	CZBNK 7.9SPSOPENG	EUR											
Warrant	NL0013214380	CZBNK 7.9SPSOPENG	EUR	2,3300	2,3300	2,3300			2,3300					
Warrant	NL0012837405	CZBNK 7.9SPSOPENG	EUR											
Warrant	NL0013213176	CZBNK 8.4SPSOPENG	EUR	2,9100	2,9100	2,9100			2,9100					
Warrant	NL0013199573	CZBNK 5.41SPLOPENG	EUR	1,1900	1,1900	1,1900			1,1900					
Warrant	NL0013199565	CZBNK 5.64SPLOPENG	EUR	0,9500	0,9500	0,9500			0,9500					
Warrant	NL0013500648	CZBNK 5.87SPLOPENG	EUR	0,7300	0,7300	0,7300			0,7300					
Warrant	NL0013499189	CZBNK 6.77SPSOPENG	EUR	0,3400	0,3400	0,3400			0,3400					
Warrant	NL0013499197	CZBNK 7.21SPSOPENG	EUR	0,7800	0,7800	0,7800			0,7800					
Warrant	NL0013499205	CZBNK 7.68SPSOPENG	EUR	1,2500	1,2500	1,2500			1,2500					
Warrant	NL0012837074	CZBNK 8.27SPSOPENG	EUR	1,8400	1,8400	1,8400			1,8400					
Warrant	NL0013213762	CZBNK 8.77SPSOPENG	EUR	2,3400	2,3400	2,3400			2,3400					
Warrant	NL0006427155	DAX 3970SPLOPENG	EUR	87,2900	87,2900	87,2900			87,2900					
Warrant	NL0009105154	DAX 5080SPLOPENG	EUR	76,4700	76,4700	76,4700			76,4700					
Warrant	NL0009111020	DAX 5710SPLOPENG	EUR	70,3800	70,3800	70,3800			70,3800					
Warrant	NL0009881242	DAX 6240SPLOPENG	EUR	65,2600	65,2600	65,2600			65,2600					
Warrant	NL0009904523	DAX 6550SPLOPENG	EUR	62,2300	62,2300	62,2300			62,2300					
Warrant	NL0010086088	DAX 7230SPLOPENG	EUR	55,6600	55,6600	55,6600			55,6600					
Warrant	NL0010215034	DAX 7587SPLOPENG	EUR	50,2700	50,2700	50,2700			50,2700					
Warrant	NL0010203725	DAX 7670SPLOPENG	EUR	51,3600	51,3600	51,3600			51,3600					
Warrant	NL0010214672	DAX 7736SPLOPENG	EUR	48,7900	48,7900	48,7900			48,7900					
Warrant	NL0010215646	DAX 7980SPLOPENG	EUR	48,3700	48,3700	48,3700			48,3700					
Warrant	NL0010216016	DAX 8140SPLOPENG	EUR	46,8200	46,8200	46,8200			46,8200					
Warrant	NL0010215976	DAX 8209SPLOPENG	EUR	44,0600	44,0600	44,0600			44,0600					
Warrant	NL0010359915	DAX 8332SPLOPENG	EUR	42,8200	42,8200	42,8200			42,8200					
Warrant	NL0010360830	DAX 8457SPLOPENG	EUR	41,5700	41,5700	41,5700			41,5700					
Warrant	NL0010360764	DAX 8470SPLOPENG	EUR	43,6300	43,6300	43,6300			43,6300					
Warrant	NL0010466132	DAX 8584SPLOPENG	EUR	40,3100	40,3100	40,3100			40,3100					
Warrant	NL0010465514	DAX 8640SPLOPENG	EUR	41,9900	41,9900	41,9900			41,9900					
Warrant	NL0010467742	DAX 8713SPLOPENG	EUR	39,0200	39,0200	39,0200			39,0200					
Warrant	NL0010468914	DAX 8810SPLOPENG	EUR	40,3100	40,3100	40,3100			40,3100					
Warrant	NL0010468906	DAX 8843SPLOPENG	EUR	37,7100	37,7100	37,7100			37,7100					
Warrant	NL0010526083	DAX 8976SPLOPENG	EUR	36,3600	36,3600	36,3600			36,3600					
Warrant	NL0010526406	DAX 8980SPLOPENG	EUR	38,6000	38,6000	38,6000			38,6000					
Warrant	NL0010829685	DAX 9160SPLOPENG	EUR	36,8500	36,8500	36,8500			36,8500					
Warrant	NL0010829842	DAX 9203SPLOPENG	EUR	34,1200	34,1200	34,1200			34,1200					
Warrant	NL0011619531	DAX 9260SPLOPENG	EUR	35,9600	35,9600	35,9600			35,9600					
Warrant	NL0011619929	DAX 9341SPLOPENG	EUR	32,7000	32,7000	32,7000			32,7000					
Warrant	NL0011619911	DAX 9435SPLOPENG	EUR	31,7900	31,7900	31,7900			31,7900					
Warrant	NL0011619523	DAX 9440SPLOPENG	EUR	34,1600	34,1600	34,1600			34,1600					
Warrant	NL0011619903	DAX 9482SPLOPENG	EUR	31,2900	31,2900	31,2900			31,2900					
Warrant	NL0011619895	DAX 9530SPLOPENG	EUR	30,8500	30,8500	30,8500			30,8500					
Warrant	NL0011620414	DAX 9625SPLOPENG	EUR	29,8900	29,8900	29,8900			29,8900					
Warrant	NL0011620281	DAX 9630SPLOPENG	EUR	32,3100	32,3100	32,3100			32,3100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011622576	DAX 9673SPLOPENG	EUR	29,4100	29,4100	29,4100			29,4100					
Warrant	NL0011845078	DAX 9722SPLOPENG	EUR	28,9300	28,9300	28,9300			28,9300					
Warrant	NL0011847223	DAX 9730SPLOPENG	EUR	31,3800	31,3800	31,3800			31,3800					
Warrant	NL0011847272	DAX 9770SPLOPENG	EUR	28,4400	28,4400	28,4400			28,4400					
Warrant	NL0011847264	DAX 9819SPLOPENG	EUR	27,9500	27,9500	27,9500			27,9500					
Warrant	NL0011847215	DAX 9830SPLOPENG	EUR	30,4300	30,4300	30,4300			30,4300					
Warrant	NL0011847793	DAX 9868SPLOPENG	EUR	27,4700	27,4700	27,4700			27,4700					
Warrant	NL0011847785	DAX 9917SPLOPENG	EUR	26,9700	26,9700	26,9700			26,9700					
Warrant	NL0011847777	DAX 9967SPLOPENG	EUR	26,4800	26,4800	26,4800			26,4800					
Warrant	NL0011847769	DAX 10016SPLOPENG	EUR	26,2000	26,2000	25,9800	13100,0000	3	25,9800	500				
Warrant	NL0011847678	DAX 10020SPLOPENG	EUR	28,5200	28,5200	28,5200			28,5200					
Warrant	NL0011848254	DAX 100675PLOPENG	EUR	25,4800	25,4800	25,4800			25,4800					
Warrant	NL0011848247	DAX 101685PLOPENG	EUR	24,4700	24,4700	24,4700			24,4700					
Warrant	NL0011848239	DAX 102185PLOPENG	EUR	23,9600	23,9600	23,9600			23,9600					
Warrant	NL0011848114	DAX 102205PLOPENG	EUR	26,5700	26,5700	26,5700			26,5700					
Warrant	NL0011848486	DAX 102695PLOPENG	EUR	24,0200	24,0200	23,4500	216,1800	1	23,4500	9				
Warrant	NL0011848601	DAX 10321SPLOPENG	EUR	22,9200	22,9200	22,9200			22,9200					
Warrant	NL0011848858	DAX 103305PLOPENG	EUR	25,5800	25,5800	25,5800			25,5800					
Warrant	NL0013200314	DAX 10347SPLOPENG	EUR	22,6800	22,6800	22,6800			22,6800					
Warrant	NL0013200306	DAX 103725PLOPENG	EUR	22,4200	22,4200	22,4200			22,4200					
Warrant	NL0013200298	DAX 103985PLOPENG	EUR	22,1600	22,1600	22,1600			22,1600					
Warrant	NL0013200280	DAX 104245PLOPENG	EUR	21,9000	21,9000	21,9000			21,9000					
Warrant	NL0013199789	DAX 104305PLOPENG	EUR	24,5700	24,5700	24,5700			24,5700					
Warrant	NL0013200272	DAX 104505PLOPENG	EUR	21,6400	21,6400	21,6400			21,6400					
Warrant	NL0013200264	DAX 104775PLOPENG	EUR	21,3800	21,3800	21,3800			21,3800					
Warrant	NL0013200256	DAX 105035PLOPENG	EUR	21,1200	21,1200	21,1200			21,1200					
Warrant	NL0013200249	DAX 105295PLOPENG	EUR	20,8500	20,8500	20,8500			20,8500					
Warrant	NL0013199771	DAX 105305PLOPENG	EUR	23,5600	23,5600	23,5600			23,5600					
Warrant	NL0013200231	DAX 105555PLOPENG	EUR	20,5600	20,5600	20,5600			20,5600					
Warrant	NL0013200223	DAX 105825PLOPENG	EUR	20,3300	20,3300	20,3300			20,3300					
Warrant	NL0013200215	DAX 106085PLOPENG	EUR	20,0600	20,0600	20,0600			20,0600					
Warrant	NL0013200207	DAX 106355PLOPENG	EUR	19,8000	19,8000	19,8000			19,8000					
Warrant	NL0013199763	DAX 106405PLOPENG	EUR	22,5400	22,5400	22,5400			22,5400					
Warrant	NL0013200199	DAX 106615PLOPENG	EUR	19,5300	19,5300	19,5300			19,5300					
Warrant	NL0013200181	DAX 106885PLOPENG	EUR	19,2600	19,2600	19,2600			19,2600					
Warrant	NL0013200173	DAX 107155PLOPENG	EUR	19,0000	19,0000	19,0000			19,0000					
Warrant	NL0013201676	DAX 107405PLOPENG	EUR	21,5100	21,5100	21,5100			21,5100					
Warrant	NL0013200165	DAX 107425PLOPENG	EUR	18,7300	18,7300	18,7300			18,7300					
Warrant	NL0013201007	DAX 107685PLOPENG	EUR	18,4600	18,4600	18,4600			18,4600					
Warrant	NL0013201569	DAX 107935PLOPENG	EUR											
Warrant	NL0013200991	DAX 107955PLOPENG	EUR	18,1900	18,1900	18,1900			18,1900					
Warrant	NL0013200983	DAX 108225PLOPENG	EUR	17,9200	17,9200	17,9200			17,9200					
Warrant	NL0013200975	DAX 108495PLOPENG	EUR	17,6400	17,6400	17,6400			17,6400					
Warrant	NL0013202187	DAX 108775PLOPENG	EUR	17,3800	17,3800	17,3800			17,3800					
Warrant	NL0013202179	DAX 109045PLOPENG	EUR	17,1100	17,1100	17,1100			17,1100					
Warrant	NL0013202161	DAX 109315PLOPENG	EUR	16,8300	16,8300	16,8300			16,8300					
Warrant	NL0013204647	DAX 109585PLOPENG	EUR	16,5600	16,5600	16,5600			16,5600					
Warrant	NL0013205859	DAX 109605PLOPENG	EUR	19,4100	19,4100	19,4100			19,4100					
Warrant	NL0013204639	DAX 109865PLOPENG	EUR	16,2600	16,2600	16,2600			16,2600					
Warrant	NL0013204621	DAX 110135PLOPENG	EUR	15,9800	15,9800	15,9800			15,9800					
Warrant	NL0013204597	DAX 110275PLOPENG	EUR											
Warrant	NL0013204613	DAX 110415PLOPENG	EUR	15,7400	15,7400	15,7400			15,7400					
Warrant	NL0013205107	DAX 110555PLOPENG	EUR											
Warrant	NL0013204605	DAX 110685PLOPENG	EUR	15,3400	15,4600	15,3400	1656,7200	1	15,4600	108				
Warrant	NL0013205842	DAX 110705PLOPENG	EUR	18,3500	18,3500	18,3500			18,3500					
Warrant	NL0013205099	DAX 110835PLOPENG	EUR											
Warrant	NL0012836894	DAX 111805PLOPENG	EUR											
Warrant	NL0013205834	DAX 111805PLOPENG	EUR	17,2700	17,2700	17,2700			17,2700					
Warrant	NL0013205297	DAX 112075PLOPENG	EUR	14,0000	14,0000	14,0000			14,0000					
Warrant	NL0013204241	DAX 112345PSPLOPENG	EUR											
Warrant	NL0013205388	DAX 112355PLOPENG	EUR	13,7900	13,7900	13,7900			13,7900					
Warrant	NL0012836886	DAX 112365PLOPENG	EUR											
Warrant	NL0013204258	DAX 112595PSPLOPENG	EUR											
Warrant	NL0013205370	DAX 112645PLOPENG	EUR	13,5100	13,5100	13,5100			13,5100					
Warrant	NL0013204266	DAX 112885PSPLOPENG	EUR											
Warrant	NL0013205826	DAX 112905PLOPENG	EUR	16,1900	16,1900	16,1900			16,1900					
Warrant	NL0012836878	DAX 112925PLOPENG	EUR											
Warrant	NL0013205362	DAX 112925PLOPENG	EUR	13,2100	13,2100	13,2100			13,2100					
Warrant	NL0013204274	DAX 113165PSPLOPENG	EUR											
Warrant	NL0013209380	DAX 113205PLOPENG	EUR	12,9400	12,9400	12,9400			12,9400					
Warrant	NL0013205552	DAX 113255PLOPENG	EUR											
Warrant	NL0012834857	DAX 113375PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013204282	DAX 11343SPSOPENG	EUR											
Warrant	NL0013209372	DAX 11348SPLOPENG	EUR	12,6600	12,6600	12,6600			12,6600					
Warrant	NL0013207822	DAX 11350SPLOPENG	EUR											
Warrant	NL0013205651	DAX 11353SPLOPENG	EUR											
Warrant	NL0013204514	DAX 11360SPSOPENG	EUR											
Warrant	NL0013204290	DAX 11370SPSOPENG	EUR											
Warrant	NL0013209364	DAX 11377SPLOPENG	EUR	12,3800	12,3800	12,3800			12,3800					
Warrant	NL0013206048	DAX 11381SPLOPENG	EUR											
Warrant	NL0013204308	DAX 11399SPSOPENG	EUR											
Warrant	NL0013209356	DAX 11405SPLOPENG	EUR	12,3000	12,3000	12,0900	36,9000	1	12,0900	3				
Warrant	NL0013206444	DAX 11409SPLOPENG	EUR											
Warrant	NL0013210115	DAX 11410SPLOPENG	EUR	15,0900	15,0900	15,0900			15,0900					
Warrant	NL0013204316	DAX 11428SPSOPENG	EUR											
Warrant	NL0013206436	DAX 11431SPLOPENG	EUR											
Warrant	NL0013209349	DAX 11434SPLOPENG	EUR	11,8100	11,8100	11,8100			11,8100					
Warrant	NL0013207772	DAX 11438SPLOPENG	EUR											
Warrant	NL0012837215	DAX 11453SPSOPENG	EUR											
Warrant	NL0013206428	DAX 11458SPLOPENG	EUR											
Warrant	NL0013207814	DAX 11460SPLOPENG	EUR											
Warrant	NL0013209331	DAX 11462SPLOPENG	EUR	11,5200	11,5200	11,5200			11,5200					
Warrant	NL0013207764	DAX 11467SPLOPENG	EUR											
Warrant	NL0013206410	DAX 11486SPLOPENG	EUR											
Warrant	NL0013209323	DAX 11491SPLOPENG	EUR	11,2400	11,2400	11,2400			11,2400					
Warrant	NL0013207756	DAX 11494SPLOPENG	EUR											
Warrant	NL0012837223	DAX 11510SPSOPENG	EUR											
Warrant	NL0013208739	DAX 11514SPSOPENG	EUR											
Warrant	NL0013206402	DAX 11515SPLOPENG	EUR											
Warrant	NL0013210107	DAX 11520SPLOPENG	EUR	13,9800	13,9800	13,9800			13,9800					
Warrant	NL0013209315	DAX 11520SPLOPENG	EUR	10,9500	10,9500	10,9500			10,9500					
Warrant	NL0013207749	DAX 11522SPLOPENG	EUR											
Warrant	NL0013208747	DAX 11542SPSOPENG	EUR											
Warrant	NL0013209307	DAX 11548SPLOPENG	EUR	10,6600	10,6600	10,6600			10,6600					
Warrant	NL0013207731	DAX 11551SPLOPENG	EUR											
Warrant	NL0012837082	DAX 11563SPSOPENG	EUR											
Warrant	NL0013208754	DAX 11571SPSOPENG	EUR											
Warrant	NL0013209299	DAX 11577SPLOPENG	EUR	10,3700	10,3700	10,3700			10,3700					
Warrant	NL0013207723	DAX 11580SPLOPENG	EUR											
Warrant	NL0013206709	DAX 11586SPSOPENG	EUR											
Warrant	NL0013208762	DAX 11600SPSOPENG	EUR											
Warrant	NL0013498553	DAX 11606SPLOPENG	EUR	10,0900	10,0900	10,0900			10,0900					
Warrant	NL0013206717	DAX 11615SPSOPENG	EUR											
Warrant	NL0012833529	DAX 11621SPSOPENG	EUR											
Warrant	NL0013208770	DAX 11629SPSOPENG	EUR											
Warrant	NL0013211709	DAX 11630SPLOPENG	EUR	12,8700	12,8700	12,8700			12,8700					
Warrant	NL0013498546	DAX 11635SPLOPENG	EUR	9,8000	9,8000	9,8000			9,8000					
Warrant	NL0013206725	DAX 11640SPSOPENG	EUR											
Warrant	NL0013208788	DAX 11658SPSOPENG	EUR											
Warrant	NL0013498538	DAX 11664SPLOPENG	EUR	9,5100	9,5100	9,5100			9,5100					
Warrant	NL0012833537	DAX 11669SPSOPENG	EUR											
Warrant	NL0013208622	DAX 11687SPSOPENG	EUR											
Warrant	NL0013205867	DAX 11690SPSOPENG	EUR											
Warrant	NL0013498520	DAX 11693SPLOPENG	EUR	9,2200	9,2200	9,2200			9,2200					
Warrant	NL0013209703	DAX 11706SPLOPENG	EUR											
Warrant	NL0013208630	DAX 11716SPSOPENG	EUR											
Warrant	NL0013211691	DAX 11720SPLOPENG	EUR											
Warrant	NL0013498512	DAX 11723SPLOPENG	EUR	8,9300	8,9300	8,9300			8,9300					
Warrant	NL0012833545	DAX 11726SPSOPENG	EUR											
Warrant	NL0013208648	DAX 11745SPSOPENG	EUR											
Warrant	NL0013499932	DAX 11750SPLOPENG	EUR	11,7400	11,7400	11,7400			11,7400					
Warrant	NL0013498694	DAX 11752SPLOPENG	EUR	8,6300	8,6300	8,6300			8,6300					
Warrant	NL0013209695	DAX 11763SPLOPENG	EUR											
Warrant	NL0013208531	DAX 11774SPSOPENG	EUR											
Warrant	NL0013498686	DAX 11781SPLOPENG	EUR	8,9300	8,9300	7,8000	2677.5900	15	8,3400	322				
Warrant	NL0012832497	DAX 11785SPSOPENG	EUR											
Warrant	NL0013210230	DAX 11792SPLOPENG	EUR											
Warrant	NL0013208549	DAX 11803SPSOPENG	EUR											
Warrant	NL0012833321	DAX 11810SPSOPENG	EUR											
Warrant	NL0013498678	DAX 11811SPLOPENG	EUR	8,0500	8,0500	8,0500			8,0500					
Warrant	NL0013210628	DAX 11822SPLOPENG	EUR											
Warrant	NL0013208556	DAX 11833SPSOPENG	EUR											
Warrant	NL0013212574	DAX 11840SPLOPENG	EUR											
Warrant	NL0013498660	DAX 11840SPLOPENG	EUR	7,7200	7,7200	7,7200			7,7200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013211865	DAX 11851SPLOPENG	EUR											
Warrant	NL0013208564	DAX 11862SPSOPENG	EUR											
Warrant	NL0013499924	DAX 11870SPLOPENG	EUR	10,6000	10,6000	10,6000			10,6000					
Warrant	NL0013499635	DAX 11870SPLOPENG	EUR	7,4500	7,4500	7,4500			7,4500					
Warrant	NL0013211857	DAX 11872SPLOPENG	EUR											
Warrant	NL0013215239	DAX 11880SPLOPENG	EUR											
Warrant	NL0012832505	DAX 11892SPSOPENG	EUR											
Warrant	NL0013499627	DAX 11900SPLOPENG	EUR	6,9200	7,1600	6,9200	1397,0000	2	7,1600	200				
Warrant	NL0012833339	DAX 11900SPSOPENG	EUR											
Warrant	NL0013211840	DAX 11902SPLOPENG	EUR											
Warrant	NL0013497944	DAX 11904SPSOPENG	EUR											
Warrant	NL0013499619	DAX 11929SPLOPENG	EUR	6,8600	6,8600	6,8600			6,8600					
Warrant	NL0013211832	DAX 11931SPLOPENG	EUR											
Warrant	NL0013497951	DAX 11934SPSOPENG	EUR											
Warrant	NL0013215221	DAX 11937SPLOPENG	EUR											
Warrant	NL0013212749	DAX 11950SPLOPENG	EUR											
Warrant	NL0013499601	DAX 11959SPLOPENG	EUR	6,5600	6,5600	6,5600			6,5600					
Warrant	NL0013212046	DAX 11959SPLOPENG	EUR											
Warrant	NL0013497969	DAX 11964SPSOPENG	EUR											
Warrant	NL0013499593	DAX 11989SPLOPENG	EUR	6,2100	6,2100	6,2100			6,2100					
Warrant	NL0013212251	DAX 11989SPLOPENG	EUR											
Warrant	NL0013502016	DAX 11990SPLOPENG	EUR	9,4400	9,4400	9,4400			9,4400					
Warrant	NL0013497977	DAX 11993SPSOPENG	EUR											
Warrant	NL0013499585	DAX 12010SPLOPENG	EUR											
Warrant	NL0013212244	DAX 12019SPLOPENG	EUR											
Warrant	NL0013497985	DAX 12023SPSOPENG	EUR											
Warrant	NL0013212400	DAX 12049SPLOPENG	EUR											
Warrant	NL0013500739	DAX 12049SPLOPENG	EUR	5,6600	5,6600	5,6600			5,6600					
Warrant	NL0013216344	DAX 12053SPSOPENG	EUR											
Warrant	NL0013212392	DAX 12078SPLOPENG	EUR											
Warrant	NL0013216351	DAX 12080SPSOPENG	EUR											
Warrant	NL0013498389	DAX 12090SPSOPENG	EUR											
Warrant	NL0013210925	DAX 12093SPSOPENG	EUR											
Warrant	NL0013212384	DAX 12108SPLOPENG	EUR											
Warrant	NL0013216369	DAX 12109SPSOPENG	EUR											
Warrant	NL0013503006	DAX 12110SPLOPENG	EUR	8,2800	8,2800	8,2800			8,2800					
Warrant	NL0013500721	DAX 12110SPLOPENG	EUR	5,0600	5,0600	5,0600			5,0600					
Warrant	NL0013210933	DAX 12122SPSOPENG	EUR											
Warrant	NL0013216377	DAX 12139SPSOPENG	EUR											
Warrant	NL0013500713	DAX 12140SPLOPENG	EUR	4,7300	4,7300	4,7300			4,7300					
Warrant	NL0013214505	DAX 12160SPSOPENG	EUR											
Warrant	NL0013216385	DAX 12169SPSOPENG	EUR											
Warrant	NL0013501356	DAX 12170SPLOPENG	EUR	4,8700	4,9200	4,1800	55588,0000	30	4,4500	12300				
Warrant	NL0013210941	DAX 12183SPSOPENG	EUR											
Warrant	NL0013501349	DAX 12196SPLOPENG	EUR											
Warrant	NL0013216393	DAX 12200SPSOPENG	EUR											
Warrant	NL0013502412	DAX 12201SPLOPENG	EUR	4,1500	4,1500	4,1500			4,1500					
Warrant	NL0013216260	DAX 12220SPSOPENG	EUR											
Warrant	NL0013497654	DAX 12225SPSOPENG	EUR											
Warrant	NL0013501331	DAX 12226SPLOPENG	EUR											
Warrant	NL0013502990	DAX 12230SPLOPENG	EUR	7,1100	7,1100	7,1100			7,1100					
Warrant	NL0013502404	DAX 12231SPLOPENG	EUR	3,8400	3,8400	3,8400			3,8400					
Warrant	NL0013211717	DAX 12250SPSOPENG	EUR											
Warrant	NL0013214513	DAX 12252SPSOPENG	EUR											
Warrant	NL0013215924	DAX 12256SPSOPENG	EUR											
Warrant	NL0013502396	DAX 12262SPLOPENG	EUR	3,3600	3,5400	3,3600	420,0000	1	3,5400	125				
Warrant	NL0013213705	DAX 12282SPSOPENG	EUR											
Warrant	NL0013213713	DAX 12286SPSOPENG	EUR											
Warrant	NL0013502388	DAX 12292SPLOPENG	EUR	3,8400	3,8400	3,2200	8190,0000	3	3,2200	2200				
Warrant	NL0012829006	DAX 12300SPSOPENG	EUR											
Warrant	NL0013502370	DAX 12323SPLOPENG	EUR	3,5600	3,5600	2,7400	1865,6800	4	2,9200	594				
Warrant	NL0013216278	DAX 12340SPSOPENG	EUR											
Warrant	NL0013213358	DAX 12348SPSOPENG	EUR											
Warrant	NL0013502362	DAX 12354SPLOPENG	EUR	2,6600	2,6600	2,3400	1969,0000	3	2,6200	800				
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	NL0013503311	DAX 12416SPLOPENG	EUR	2,5000	2,5000	1,6700	19354,8900	12	1,9900	8742				
Warrant	NL0012829030	DAX 12431SPSOPENG	EUR											
Warrant	NL0013213309	DAX 12440SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012826762	DAX 12494SPSOPENG	EUR											
Warrant	NL0012826770	DAX 12556SPSOPENG	EUR											
Warrant	NL0013213317	DAX 12570SPSOPENG	EUR											
Warrant	NL0012822233	DAX 12620SPSOPENG	EUR											
Warrant	NL0012822241	DAX 12680SPSOPENG	EUR	0,6800	1,8900	0,6800	61364,6500	25	1,3400	63755				
Warrant	NL0013213325	DAX 12690SPSOPENG	EUR	5,1300	5,1300	5,1300								
Warrant	NL0012822258	DAX 12743SPSOPENG	EUR	2,0100	2,0100	2,0100			2,0100					
Warrant	NL0012822266	DAX 12807SPSOPENG	EUR	2,2800	3,0900	2,2800	5930,9000	9	2,6700	2190				
Warrant	NL0012826283	DAX 12820SPSOPENG	EUR	6,4600	6,4600	6,4600			6,4600					
Warrant	NL0012471874	DAX 12872SPSOPENG	EUR	2,9100	3,7900	2,9100	5225,0000	5	3,3200	1600				
Warrant	NL0012471882	DAX 12936SPSOPENG	EUR	4,1500	4,1500	3,9200	1141,2500	2	3,9200	275				
Warrant	NL0012471890	DAX 13001SPSOPENG	EUR	5,1000	5,1000	4,5900	510,0000	1	4,5900	100				
Warrant	NL0012471270	DAX 13065SPSOPENG	EUR	5,2500	5,2500	5,2500			5,2500					
Warrant	NL0012820351	DAX 13080SPSOPENG	EUR	9,7000	9,7000	9,1400	18389,0000	5	9,1400	1980				
Warrant	NL0012471288	DAX 13131SPSOPENG	EUR	5,5800	6,4500	5,5600	6255,8000	10	5,9100	1070				
Warrant	NL0012463533	DAX 13196SPSOPENG	EUR	6,8500	7,0500	6,5700	1390,0000	2	6,5700	200				
Warrant	NL0012464242	DAX 13210SPSOPENG	EUR	10,4900	10,4900	10,4900			10,4900					
Warrant	NL0012464150	DAX 13262SPSOPENG	EUR	7,2200	7,2200	7,2200			7,2200					
Warrant	NL0012464168	DAX 13328SPSOPENG	EUR	7,8800	7,8800	7,8800			7,8800					
Warrant	NL0012464564	DAX 13395SPSOPENG	EUR	8,5500	8,5500	8,5500			8,5500					
Warrant	NL0012464572	DAX 13462SPSOPENG	EUR	9,2200	9,2200	9,2200			9,2200					
Warrant	NL0012464580	DAX 13529SPSOPENG	EUR	9,8900	9,8900	9,8900			9,8900					
Warrant	NL0012470082	DAX 13597SPSOPENG	EUR	10,5500	10,5500	10,5500			10,5500					
Warrant	NL0012470439	DAX 13610SPSOPENG	EUR	14,6200	14,6200	14,6200			14,6200					
Warrant	NL0012470744	DAX 13666SPSOPENG	EUR	11,2600	11,2600	11,2600			11,2600					
Warrant	NL0012470751	DAX 13734SPSOPENG	EUR	11,9400	11,9400	11,9400			11,9400					
Warrant	NL0012470769	DAX 13802SPSOPENG	EUR	12,6300	12,6300	12,6300			12,6300					
Warrant	NL0012823892	DAX 13890SPSOPENG	EUR	17,4400	17,4400	17,4400			17,4400					
Warrant	NL0012820658	DBANK 11SPSOPENG	EUR	5,2200	5,2200	5,0700			5,0700					
Warrant	NL0013499429	DBANK 4.5SPLOPENG	EUR	3,0500	3,2000	3,0500			3,2000					
Warrant	NL0013498231	DBANK 4.9SPLOPENG	EUR	2,6600	2,8100	2,6600			2,8100					
Warrant	NL0013213846	DBANK 5.4SPLOPENG	EUR	2,2300	2,3800	2,2300			2,3800					
Warrant	NL0013501661	DBANK 5.8SPLOPENG	EUR	1,7800	1,9300	1,7800			1,9300					
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	1,5800	1,5800	1,4300			1,4300					
Warrant	NL0013198914	DBANK 8.6SPSOPENG	EUR	2,6500	2,6500	2,5000			2,5000					
Warrant	NL0013197346	DBANK 9.7SPSOPENG	EUR	3,8600	3,8600	3,7100			3,7100					
Warrant	NL0012477798	DBANK 12.3SPSOPENG	EUR	6,7500	6,7500	6,6000			6,6000					
Warrant	NL0011615497	DBANK 17.6SPSOPENG	EUR	12,6100	12,6100	12,4600			12,4600					
Warrant	DE000CU1DS29	DDD 9C 0919Z	EUR	0,2150	0,2150	0,2050			0,2050					
Warrant	DE000CU1D9Y5	DDD 9.9C 0919Z	EUR	0,1550	0,1550	0,1450			0,1450					
Warrant	DE000CU1CTQ1	DDD 11.75C 0919Z	EUR	0,0830	0,0830	0,0750			0,0750					
Warrant	NL0009878198	DJBKS 81SPLOPENG	EUR	6,1400	6,1500	6,0800	608,0000	1	6,1500	100				
Warrant	NL0011849096	DJBKS 97SPLOPENG	EUR	4,6700	4,6800	4,6700			4,6800					
Warrant	NL0011851290	DJBKS 105SPLOPENG	EUR	3,7900	3,8900	3,7900	34449,9400	2	3,8400	8874				
Warrant	NL0011853098	DJBKS 114SPLOPENG	EUR	2,9400	2,9500	2,9400			2,9500					
Warrant	NL0013199912	DJBKS 123SPLOPENG	EUR	2,0800	2,0900	2,0800			2,0900					
Warrant	NL0013206253	DJBKS 135SPLOPENG	EUR											
Warrant	NL0013211733	DJBKS 140SPLOPENG	EUR											
Warrant	NL0013502107	DJBKS 147SPSOPENG	EUR	1,5400	1,5400	1,5300			1,5300					
Warrant	NL0013196918	DJBKS 151SPSOPENG	EUR											
Warrant	NL0013196926	DJBKS 163SPSOPENG	EUR	3,2500	3,2500	3,2300			3,2300					
Warrant	NL0010601126	DJBKS 182SPSOPENG	EUR	5,2000	5,2000	5,1900			5,1900					
Warrant	NL0011208228	DJBKS 192SPSOPENG	EUR	6,3100	6,3100	6,3000			6,3000					
Warrant	NL0011304696	DJBKS 203SPSOPENG	EUR	7,4500	7,4500	7,4400			7,4400					
Warrant	NL0006429060	DJIND 5480SPLOPENG	EUR	192,3200	192,4700	192,3200			192,4700					
Warrant	NL0009112192	DJIND 7580SPLOPENG	EUR	174,2700	174,2700	174,2700			174,2700					
Warrant	NL0009371376	DJIND 8880SPLOPENG	EUR	163,0700	163,0700	163,0700			163,0700					
Warrant	NL0009881259	DJIND 9310SPLOPENG	EUR	159,3700	159,3700	159,3200			159,3200					
Warrant	NL0009882273	DJIND10220SPLOPENG	EUR	151,5700	151,5700	151,4700			151,4700					
Warrant	NL0010103719	DJIND11600SPLOPENG	EUR	139,6200	139,6200	139,4700			139,4700					
Warrant	NL0010348173	DJIND13100SPLOPENG	EUR	126,7200	126,7200	126,5200			126,5200					
Warrant	NL0010353702	DJIND13903SPLOPENG	EUR	116,5200	116,5200	116,2700			116,2700					
Warrant	NL0010543880	DJIND14747SPLOPENG	EUR	109,0700	109,0700	108,7200			108,7200					
Warrant	NL0010544607	DJIND15096SPLOPENG	EUR	105,9700	105,9700	105,6200			105,6200					
Warrant	NL0010544268	DJIND15100SPLOPENG	EUR	109,4700	109,4700	109,1700			109,1700					
Warrant	NL0010586087	DJIND15451SPLOPENG	EUR	102,8200	102,8200	102,4700			102,4700					
Warrant	NL0011363775	DJIND15538SPLOPENG	EUR	102,0200	102,0200	101,7200			101,7200					
Warrant	NL0011363767	DJIND15625SPLOPENG	EUR	101,2700	101,2700	100,9200			100,9200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011619937	DJIND15729SPLOPENG	EUR	100,3700	100,3700	99,9800			99,9800					
Warrant	NL0011620034	DJIND15833SPLOPENG	EUR	99,4100	99,4100	99,0500			99,0500					
Warrant	NL0011620422	DJIND16044SPLOPENG	EUR	97,5400	97,5400	97,1700			97,1700					
Warrant	NL0011620620	DJIND16261SPLOPENG	EUR	95,6100	95,6100	95,2300			95,2300					
Warrant	NL0011621891	DJIND16477SPLOPENG	EUR	93,7100	93,7100	93,3200			93,3200					
Warrant	NL0011622196	DJIND16490SPLOPENG	EUR	97,5100	97,5100	97,1500			97,1500					
Warrant	NL0011622584	DJIND16586SPLOPENG	EUR	92,7400	92,7400	92,3500			92,3500					
Warrant	NL0011623731	DJIND16805SPLOPENG	EUR	90,7900	90,7900	90,3900			90,3900					
Warrant	NL0011622311	DJIND16850SPLOPENG	EUR	94,3800	94,3800	94,0000			94,0000					
Warrant	NL0011624143	DJIND16916SPLOPENG	EUR	89,8100	89,8100	89,4000			89,4000					
Warrant	NL0011625207	DJIND17027SPLOPENG	EUR	88,8200	88,8200	88,4100			88,4100					
Warrant	NL0011625454	DJIND17139SPLOPENG	EUR	87,8300	87,8300	87,4100			87,4100					
Warrant	NL0011625512	DJIND17220SPLOPENG	EUR	91,1900	91,1900	90,7900			90,7900					
Warrant	NL0011625827	DJIND17252SPLOPENG	EUR	86,8300	86,8300	86,4100			86,4100					
Warrant	NL0011626106	DJIND17479SPLOPENG	EUR	84,8200	84,8200	84,3800			84,3800					
Warrant	NL0011845680	DJIND17708SPLOPENG	EUR	82,8400	82,8400	82,3900			82,3900					
Warrant	NL0011846043	DJIND17939SPLOPENG	EUR	80,7700	80,7700	80,3100			80,3100					
Warrant	NL0011845953	DJIND17980SPLOPENG	EUR	84,6700	84,6700	84,2300			84,2300					
Warrant	NL0011847819	DJIND18055SPLOPENG	EUR	79,7700	79,7700	79,3000			79,3000					
Warrant	NL0011847801	DJIND18172SPLOPENG	EUR	78,7300	78,7300	78,2600			78,2600					
Warrant	NL0011848262	DJIND18290SPLOPENG	EUR	77,6800	77,6800	77,2100			77,2100					
Warrant	NL0011859608	DJIND18360SPLOPENG	EUR	81,3700	81,3700	80,9200			80,9200					
Warrant	NL0011859962	DJIND18522SPLOPENG	EUR	75,6200	75,6200	75,1400			75,1400					
Warrant	NL0011859954	DJIND18641SPLOPENG	EUR	74,5700	74,5700	74,0800			74,0800					
Warrant	NL0011859590	DJIND18760SPLOPENG	EUR	77,9700	77,9700	77,5000			77,5000					
Warrant	NL0011860150	DJIND18882SPLOPENG	EUR	72,4300	72,4300	71,9300			71,9300					
Warrant	NL0011861083	DJIND19003SPLOPENG	EUR	71,3600	71,3600	70,8500			70,8500					
Warrant	NL0011861471	DJIND19125SPLOPENG	EUR	70,2800	70,2800	69,7700			69,7700					
Warrant	NL0011861463	DJIND19248SPLOPENG	EUR	69,1900	69,1900	68,6700			68,6700					
Warrant	NL0011862792	DJIND19366SPLOPENG	EUR	68,1400	68,1400	67,6100			67,6100					
Warrant	NL0011862784	DJIND19490SPLOPENG	EUR	67,0400	67,0400	66,5100			66,5100					
Warrant	NL0011862271	DJIND19570SPLOPENG	EUR	70,9900	70,9900	70,4800			70,4800					
Warrant	NL0011862776	DJIND19615SPLOPENG	EUR	65,9300	65,9300	65,4000			65,4000					
Warrant	NL0012061923	DJIND19867SPLOPENG	EUR	63,7000	63,7000	63,1600			63,1600					
Warrant	NL0012064554	DJIND19900SPLOPENG	EUR	67,3900	67,3900	66,8700			66,8700					
Warrant	NL0012063457	DJIND19993SPLOPENG	EUR	62,5800	62,5800	62,0300			62,0300					
Warrant	NL0012065452	DJIND20249SPLOPENG	EUR	60,3100	60,3100	59,7500			59,7500					
Warrant	NL0012065650	DJIND20378SPLOPENG	EUR	59,1700	59,1700	58,6000			58,6000					
Warrant	NL0012066070	DJIND20637SPLOPENG	EUR	56,8700	56,8700	56,2900			56,2900					
Warrant	NL0012069199	DJIND20840SPLOPENG	EUR	60,0300	60,0300	59,4700			59,4700					
Warrant	NL0012066369	DJIND20900SPLOPENG	EUR	54,5400	54,5400	53,9400			53,9400					
Warrant	NL0012066534	DJIND21033SPLOPENG	EUR	53,3600	53,3600	52,7600			52,7600					
Warrant	NL0012070957	DJIND21166SPLOPENG	EUR	52,1800	52,1800	51,5800			51,5800					
Warrant	NL0012073720	DJIND21299SPLOPENG	EUR	51,0000	51,0000	50,3900			50,3900					
Warrant	NL0012074074	DJIND21566SPLOPENG	EUR	48,6300	48,6300	48,0100			48,0100					
Warrant	NL0012076061	DJIND21696SPLOPENG	EUR	47,4900	47,4900	46,8600			46,8600					
Warrant	NL0012074108	DJIND21720SPLOPENG	EUR	52,4300	52,4300	51,8300			51,8300					
Warrant	NL0012076566	DJIND21832SPLOPENG	EUR	46,2800	46,2800	45,6400			45,6400					
Warrant	NL0013198419	DJIND22095SPLOPENG	EUR	43,9400	43,9400	43,3000			43,3000					
Warrant	NL0013198401	DJIND22364SPLOPENG	EUR	41,5600	41,5600	40,9000			40,9000					
Warrant	NL0013200330	DJIND23051SPLOPENG	EUR	35,4600	35,4600	34,7700			34,7700					
Warrant	NL0013200322	DJIND23191SPLOPENG	EUR	34,2200	34,2200	33,5300			33,5300					
Warrant	NL0013201023	DJIND23332SPLOPENG	EUR	32,9800	32,9800	32,2700			32,2700					
Warrant	NL0013201015	DJIND23474SPLOPENG	EUR	31,7200	31,7200	31,0100			31,0100					
Warrant	NL0013199797	DJIND23540SPLOPENG	EUR	36,8300	36,8300	36,1400			36,1400					
Warrant	NL0013201577	DJIND23616SPLOPENG	EUR	30,4600	30,4600	29,7400			29,7400					
Warrant	NL0013202203	DJIND23759SPLOPENG	EUR	29,1900	29,1900	28,4600			28,4600					
Warrant	NL0013202195	DJIND23903SPLOPENG	EUR	27,9100	27,9100	27,1800			27,1800					
Warrant	NL0013502065	DJIND24010SPLOPENG	EUR	32,7700	32,7700	32,0700			32,0700					
Warrant	NL0013202351	DJIND24048SPLOPENG	EUR	26,6300	26,6300	25,8900			25,8900					
Warrant	NL0013202344	DJIND24194SPLOPENG	EUR	25,3200	25,3200	24,5800			24,5800					
Warrant	NL0013202336	DJIND24341SPLOPENG	EUR	24,0300	24,0300	23,2800			23,2800					
Warrant	NL0013203383	DJIND24488SPLOPENG	EUR	22,7200	22,7200	21,9700			21,9700					
Warrant	NL0013502057	DJIND24490SPLOPENG	EUR	28,6400	28,6400	27,9100			27,9100					
Warrant	NL0013203375	DJIND24637SPLOPENG	EUR	21,4100	21,4100	20,6400			20,6400					
Warrant	NL0013204324	DJIND24726SPLOPENG	EUR											
Warrant	NL0013498702	DJIND24785SPLOPENG	EUR	20,1000	20,1000	19,3200			19,3200					
Warrant	NL0013205123	DJIND24876SPLOPENG	EUR											
Warrant	NL0013203995	DJIND24930SPLOPENG	EUR											
Warrant	NL0013499676	DJIND24934SPLOPENG	EUR	18,7800	18,7800	18,0000			18,0000					
Warrant	NL0013502040	DJIND24980SPLOPENG	EUR	24,4200	24,4200	23,6800			23,6800					
Warrant	NL0013205115	DJIND25022SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013499668	DJIND25084SPLOPENG	EUR	17,4500	17,4500	16,6600			16,6600					
Warrant	NL0013205404	DJIND25173SPLOPENG	EUR											
Warrant	NL0013499650	DJIND25234SPLOPENG	EUR	16,1100	16,1100	15,3200			15,3200					
Warrant	NL0012835128	DJIND25244SPLOPENG	EUR											
Warrant	NL0013205396	DJIND25315SPLOPENG	EUR											
Warrant	NL0013206055	DJIND25341SPLOPENG	EUR											
Warrant	NL0013499643	DJIND25386SPLOPENG	EUR	14,7700	14,7700	13,9700			13,9700					
Warrant	NL0013210255	DJIND25467SPLOPENG	EUR											
Warrant	NL0013502032	DJIND25480SPLOPENG	EUR	20,1200	20,1200	19,3500			19,3500					
Warrant	NL0013497993	DJIND25496SPSOPENG	EUR											
Warrant	NL0013501778	DJIND25538SPLOPENG	EUR	13,4200	13,4200	12,6100			12,6100					
Warrant	NL0013210248	DJIND25608SPLOPENG	EUR											
Warrant	NL0012837231	DJIND25641SPSOPENG	EUR											
Warrant	NL0013498009	DJIND25644SPSOPENG	EUR											
Warrant	NL0013501760	DJIND25692SPLOPENG	EUR	12,0600	12,0600	11,2400			11,2400					
Warrant	NL0013210883	DJIND25762SPLOPENG	EUR											
Warrant	NL0012837249	DJIND25796SPSOPENG	EUR											
Warrant	NL0013498017	DJIND25800SPSOPENG	EUR											
Warrant	NL0013501752	DJIND25846SPLOPENG	EUR	10,6900	10,6900	9,8700			9,8700					
Warrant	NL0013212418	DJIND25946SPLOPENG	EUR											
Warrant	NL0012837256	DJIND25950SPSOPENG	EUR											
Warrant	NL0013497662	DJIND25956SPSOPENG	EUR											
Warrant	NL0013502024	DJIND25990SPLOPENG	EUR	15,7300	15,7300	14,9400			14,9400					
Warrant	NL0013502859	DJIND26001SPLOPENG	EUR	9,3200	9,3200	8,4900			8,4900					
Warrant	NL0012836449	DJIND26103SPSOPENG	EUR											
Warrant	NL0013497670	DJIND26113SPSOPENG	EUR											
Warrant	NL0013502842	DJIND26157SPLOPENG	EUR	7,9300	7,9300	6,3400	634,0000	1	7,1000	100				
Warrant	NL0012832950	DJIND26226SPSOPENG	EUR											
Warrant	NL0013214943	DJIND26260SPSOPENG	EUR											
Warrant	NL0012832968	DJIND26376SPSOPENG	EUR											
Warrant	NL0012832976	DJIND26528SPSOPENG	EUR											
Warrant	NL0013214950	DJIND26579SPSOPENG	EUR											
Warrant	NL0012471312	DJIND26686SPSOPENG	EUR											
Warrant	NL0012471320	DJIND26740SPSOPENG	EUR											
Warrant	NL0013502073	DJIND26890SPSOPENG	EUR											
Warrant	NL0012470454	DJIND26900SPSOPENG	EUR											
Warrant	NL0012828511	DJIND26904SPSOPENG	EUR											
Warrant	NL0012830533	DJIND27056SPSOPENG	EUR	1,1200	2,6000	1,1200	11770,0000	9	1,8900	5000				
Warrant	NL0012830673	DJIND27221SPSOPENG	EUR	2,5000	4,0500	2,5000	1017,0900	3	3,4100	277				
Warrant	NL0012830681	DJIND27387SPSOPENG	EUR	3,9900	4,8900	3,9900			4,8900					
Warrant	NL0013212426	DJIND27552SPSOPENG	EUR	5,4700	6,3700	5,4700			6,3700					
Warrant	NL0013212434	DJIND27719SPSOPENG	EUR	6,9400	7,8500	6,9400			7,8500					
Warrant	NL0013501786	DJIND27885SPSOPENG	EUR	8,4200	9,3300	8,4200			9,3300					
Warrant	NL0012470462	DJIND28000SPSOPENG	EUR	16,5300	17,4900	16,5300			17,4900					
Warrant	NL0013501794	DJIND28052SPSOPENG	EUR	9,9000	10,8200	9,9000			10,8200					
Warrant	NL0006428831	DSM 35PLOPENG	EUR	110,3500	110,3500	109,6500			109,6500					
Warrant	NL0010683074	DSM 33SPLOPENG	EUR	80,3500	80,3500	79,6500			79,6500					
Warrant	NL0012063739	DSM 52SPLOPENG	EUR	61,3800	61,3800	60,6800			60,6800					
Warrant	NL0013202922	DSM 76SPLOPENG	EUR	4,2600	4,2600	4,1900			4,1900					
Warrant	NL0013499361	DSM 100SPLOPENG	EUR	2,0300	2,0300	1,9600			1,9600					
Warrant	NL0009231604	DSM 11.4SPLOPENG	EUR	102,4500	102,4500	101,7500			101,7500					
Warrant	NL0009232297	DSM 13.8SPLOPENG	EUR	100,3000	100,3000	99,6000			99,6000					
Warrant	NL0009234004	DSM 16.3SPLOPENG	EUR	97,9400	97,9400	97,2400			97,2400					
Warrant	NL0009367135	DSM 18.9SPLOPENG	EUR	95,5300	95,5300	94,8300			94,8300					
Warrant	NL0009881325	DSM 21.5SPLOPENG	EUR	93,1400	93,1400	92,4400			92,4400					
Warrant	NL0009906791	DSM 27.2SPLOPENG	EUR	87,8000	87,8000	87,1000			87,1000					
Warrant	NL0010212437	DSM 30.1SPLOPENG	EUR	85,1500	85,1500	84,4500			84,4500					
Warrant	NL0010215877	DSM 33.1SPLOPENG	EUR	82,3100	82,3100	81,6100			81,6100					
Warrant	NL0011629258	DSM 42.3SPLOPENG	EUR	73,7700	73,7700	73,0700			73,0700					
Warrant	NL0011846324	DSM 45.7SPLOPENG	EUR	70,5900	70,5900	69,8900			69,8900					
Warrant	NL0011848643	DSM 49.4SPLOPENG	EUR	67,1900	67,1900	66,4900			66,4900					
Warrant	NL0012068050	DSM 53.3SPLOPENG	EUR	63,5900	63,5900	62,8900			62,8900					
Warrant	NL0012067557	DSM 57.9SPLOPENG	EUR	55,5300	55,5300	54,8300			54,8300					
Warrant	NL0012464895	DSM 66.1SPLOPENG	EUR	51,6100	51,6100	50,9100			50,9100					
Warrant	NL0013202930	DSM 70.9SPLOPENG	EUR	4,7400	4,7400	4,6700			4,6700					
Warrant	NL0013208028	DSM 81.4SPLOPENG	EUR	3,7600	3,7600	3,6900			3,6900					
Warrant	NL0012832349	DSM 86.7SPSOPENG	EUR											
Warrant	NL0013211089	DSM 87.2SPLOPENG	EUR	3,2200	3,2200	3,1500			3,1500					
Warrant	NL0013211071	DSM 93.4SPLOPENG	EUR	2,6400	2,6400	2,5700	786,0000	1	2,5700	300				
Warrant	NL0013202948	DSM 94.5SPSOPENG	EUR											
Warrant	NL0013208010	DSM 94.6SPLOPENG	EUR											
Warrant	NL0012826341	DSM 99.4SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013499130	DSM 100.5SPLOPENG	EUR	1,3600	1,4300	1,2900	5225,0000	4	1,2900	3750				
Warrant	NL0013206121	DSM 104.4SPSOPENG	EUR											
Warrant	NL0013501604	DSM 105.5SPLOPENG	EUR	0,8600	0,8600	0,7900			0,7900					
Warrant	NL0013208036	DSM 106.9SPSOPENG	EUR											
Warrant	NL0013214620	DSM 111.6SPSOPENG	EUR											
Warrant	NL0013211097	DSM 116.4SPSOPENG	EUR	1,3100	1,3800	1,3100			1,3800					
Warrant	NL0013500341	DSM 119.2SPSOPENG	EUR	0,7200	0,8300	0,6600	693,0000	3	0,8000	900				
Warrant	NL0011373006	DSM 29.04SPLOPENG	EUR	84,3200	84,3200	83,6200								
Warrant	NL0011011630	DSM 30.93SPLOPENG	EUR	82,4300	82,4300	81,7300			81,7300					
Warrant	NL0011624077	DSM 39.37SPLOPENG	EUR	74,0100	74,0100	73,3100			73,3100					
Warrant	NL0011843677	DSM 44.09SPLOPENG	EUR	69,2800	69,2800	68,5800			68,5800					
Warrant	NL0011847975	DSM 49.26SPLOPENG	EUR	64,1200	64,1200	63,4200			63,4200					
Warrant	NL0012065171	DSM 54.87SPLOPENG	EUR	58,5000	58,5000	57,8000			57,8000					
Warrant	NL0012078612	DSM 60.99SPLOPENG	EUR	52,3800	52,3800	51,6800			51,6800					
Warrant	NL0012461933	DSM 64.23SPLOPENG	EUR	49,1400	49,1400	48,4400			48,4400					
Warrant	NL0013199342	DSM 67.53SPLOPENG	EUR	4,6500	4,6500	4,5800			4,5800					
Warrant	NL0013201494	DSM 70.99SPLOPENG	EUR	4,3100	4,3100	4,2400			4,2400					
Warrant	NL0013201767	DSM 74.63SPLOPENG	EUR	3,9200	3,9200	3,8500			3,8500					
Warrant	NL0013204134	DSM 78.46SPLOPENG	EUR	3,5600	3,5600	3,4900			3,4900					
Warrant	NL0013204753	DSM 82.48SPLOPENG	EUR	3,1500	3,2500	3,0500	4262,5000	4	3,0800	1350				
Warrant	NL0012832109	DSM 86.67SPSOPENG	EUR											
Warrant	NL0013206113	DSM 86.68SPLOPENG	EUR	2,7400	2,7400	2,6700			2,6700					
Warrant	NL0013206519	DSM 91.11SPLOPENG	EUR	2,2700	2,2700	2,1900	1095,0000	1	2,2000	500				
Warrant	NL0012819486	DSM 93.18SPSOPENG	EUR											
Warrant	NL0013213747	DSM 95.68SPLOPENG	EUR	1,8400	1,8400	1,7700			1,7700					
Warrant	NL0013209844	DSM 97.02SPLOPENG	EUR											
Warrant	NL0010939245	EBAY 6.5SPLOPENG	EUR	30,2100	30,2100	30,2100			30,2100					
Warrant	NL0011304332	EBAY 23.5SPLOPENG	EUR	16,0800	16,0800	16,0800			16,0800					
Warrant	NL0009766021	ENGIE 8SPLOPENG	EUR	6,5500	6,5500	6,4300			6,4300					
Warrant	NL0010097705	ENGIE 6.8SPLOPENG	EUR	7,6200	7,6200	7,5000			7,5000					
Warrant	NL0012061410	ENGIE 8.5SPLOPENG	EUR	6,0500	6,0500	5,9300			5,9300					
Warrant	NL0010217501	ENGIE 9.3SPLOPENG	EUR	5,3300	5,3300	5,2100			5,2100					
Warrant	NL0012075493	ENGIE 10.6SPLOPENG	EUR	4,0600	4,0600	3,9400			3,9400					
Warrant	NL0011204110	ENGIE 14.6SPSOPENG	EUR	2,0100	2,1300	2,0100			2,1300					
Warrant	NL0011373998	EON 5.2SPLOPENG	EUR	5,0300	5,0300	4,8500			4,8500					
Warrant	XS1748853030	ESTX STN0123B	EUR	106,9000	106,9000	106,5000			106,5000					
Warrant	XS1173152825	ESTX STN0220G	EUR	102,8300	102,8300	102,7700			102,7700					
Warrant	XS0914667166	ESTX STN0520G	EUR	122,7700	122,7700	122,2500			122,2500					
Warrant	XS1302980799	ESTX STN1020G	EUR	113,9500	113,9500	113,7200			113,7200					
Warrant	NL0006426546	ESTX 680SPLOPENG	EUR	28,8000	28,8000	28,8000			28,8000					
Warrant	NL0006420747	ESTX 1010SPLOPENG	EUR	25,6000	25,6000	25,6000			25,6000					
Warrant	NL0009105162	ESTX 1300SPLOPENG	EUR	22,7900	22,7900	22,7900			22,7900					
Warrant	NL0009880137	ESTX 1500SPLOPENG	EUR	20,8400	20,8400	20,8400			20,8400					
Warrant	NL0010205019	ESTX 1850SPLOPENG	EUR	17,4100	17,4100	17,4100			17,4100					
Warrant	NL0010208005	ESTX 1980SPLOPENG	EUR	16,1500	16,1500	16,1500			16,1500					
Warrant	NL0010355285	ESTX 2001SPLOPENG	EUR	15,4100	15,4100	15,4100			15,4100					
Warrant	NL0010343927	ESTX 2120SPLOPENG	EUR	14,8300	14,8300	14,8300			14,8300					
Warrant	NL0010466157	ESTX 2167SPLOPENG	EUR	13,7500	13,7500	13,7500			13,7500					
Warrant	NL0010468385	ESTX 2251SPLOPENG	EUR	12,9200	12,9200	12,9200			12,9200					
Warrant	NL0010527826	ESTX 2338SPLOPENG	EUR	12,0500	12,0500	12,0500			12,0500					
Warrant	NL0010529566	ESTX 2380SPLOPENG	EUR	12,3400	12,3400	12,3400			12,3400					
Warrant	NL0010536975	ESTX 2427SPLOPENG	EUR	11,1500	11,1500	11,1500			11,1500					
Warrant	NL0011619572	ESTX 2460SPLOPENG	EUR	11,5200	11,5200	11,5200			11,5200					
Warrant	NL0011619945	ESTX 2483SPLOPENG	EUR	10,5900	10,5900	10,5900			10,5900					
Warrant	NL0011849229	ESTX 2567SPLOPENG	EUR	9,7500	9,7500	9,7500			9,7500					
Warrant	NL0011851480	ESTX 2653SPLOPENG	EUR	8,8900	8,8900	8,8900			8,8900					
Warrant	NL0011853767	ESTX 2740SPLOPENG	EUR	8,7700	8,7700	8,7700			8,7700					
Warrant	NL0011853122	ESTX 2742SPLOPENG	EUR	7,9500	7,9500	7,9500			7,9500					
Warrant	NL0011862404	ESTX 2833SPLOPENG	EUR	7,0700	7,0700	7,0700			7,0700					
Warrant	NL0013202526	ESTX 2890SPLOPENG	EUR	7,4000	7,4000	7,4000			7,4000					
Warrant	NL0013201049	ESTX 2921SPLOPENG	EUR	6,2100	6,2100	6,2100			6,2100					
Warrant	NL0013203953	ESTX 3011SPLOPENG	EUR	5,3100	5,3100	5,3100			5,3100					
Warrant	NL0013205578	ESTX 3104SPLOPENG	EUR	4,3800	4,3800	4,3800			4,3800					
Warrant	NL0013211295	ESTX 3190SPLOPENG	EUR	4,4600	4,4600	4,4600			4,4600					
Warrant	NL0013207871	ESTX 3199SPLOPENG	EUR	3,4300	3,4300	3,4300			3,4300					
Warrant	NL0012837603	ESTX 3230SPSOPENG	EUR											
Warrant	NL0012832554	ESTX 3290SPSOPENG	EUR											
Warrant	NL0013500556	ESTX 3295SPLOPENG	EUR	2,4700	2,4700	2,4700			2,4700					
Warrant	NL0013212061	ESTX 3322SPLOPENG	EUR											
Warrant	NL0012832562	ESTX 3387SPSOPENG	EUR											
Warrant	NL0012832224	ESTX 3390SPSOPENG	EUR											
Warrant	NL0013502420	ESTX 3394SPLOPENG	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
Warrant	NL0011193420	ESTX 3470SPSOPENG	EUR											
Warrant	NL0012070551	ESTX 3474SPSOPENG	EUR											
Warrant	NL0012071559	ESTX 3491SPSOPENG	EUR											
Warrant	NL0011304688	ESTX 3570SPSOPENG	EUR	1,5600	1,5600	1,5600			1,5600					
Warrant	NL0012073316	ESTX 3598SPSOPENG	EUR	0,6900	0,9100	0,6900	4860,0000	3	0,7600	6000				
Warrant	NL0012463616	ESTX 3713SPSOPENG	EUR	1,9400	1,9400	1,9400			1,9400					
Warrant	NL0012075162	ESTX 3760SPSOPENG	EUR	3,5400	3,5400	3,5400			3,5400					
Warrant	NL0012466643	ESTX 3831SPSOPENG	EUR	3,1100	3,1100	3,1100			3,1100					
Warrant	NL0013502438	ESTX 3946SPSOPENG	EUR	4,2700	4,2700	4,2700			4,2700					
Warrant	XS1423752903	ESTX 4.915TN0621G	EUR	106,5300	106,5300	106,4100			106,4100					
Warrant	NL0011017132	EUCHF 1.075PLOPENG	EUR	5,6700	5,7900	5,6700			5,7900					
Warrant	NL0011013487	EUCHF0.988SPLOPENG	EUR	12,9400	13,0600	12,9400			13,0600					
Warrant	NL0011012224	EUCHF1.008SPLOPENG	EUR	11,1700	11,2900	11,1700			11,2900					
Warrant	NL0010969143	EUCHF1.028SPLOPENG	EUR	9,3700	9,4900	9,3700			9,4900					
Warrant	NL0010969135	EUCHF1.049SPLOPENG	EUR	7,5200	7,6400	7,5200			7,6400					
Warrant	NL0011017934	EUCHF1.092SPLOPENG	EUR	3,7600	3,8800	3,7600			3,8800					
Warrant	NL0012072870	EUCHF1.112SPLOPENG	EUR											
Warrant	NL0012820492	EUCHF1.146SPSOPENG	EUR	5,2300	5,2300	5,0900			5,0900					
Warrant	NL0009620442	EUCHF1.169SPSOPENG	EUR	7,3900	7,3900	7,2400			7,2400					
Warrant	NL0012467898	EUCHF1.192SPSOPENG	EUR	9,5300	9,5300	9,3800			9,3800					
Warrant	NL0011027792	EUGBP 0.745PLOPENG	EUR	19,1900	19,1900	19,1800			19,1800					
Warrant	NL0011204490	EUGBP0.718SPLOPENG	EUR	21,6200	21,6200	21,6100			21,6100					
Warrant	NL0011016282	EUGBP0.763SPLOPENG	EUR	16,6900	16,6900	16,6800			16,6800					
Warrant	NL0011487673	EUGBP0.786SPLOPENG	EUR	14,1800	14,1800	14,1700			14,1700					
Warrant	NL0011492160	EUGBP0.809SPLOPENG	EUR	11,6100	11,6100	11,6100			11,6100					
Warrant	NL0013207889	EUGBP0.833SPLOPENG	EUR	8,9600	8,9600	8,9600			8,9600					
Warrant	NL0011844840	EUGBP0.849SPLOPENG	EUR											
Warrant	NL0013215668	EUGBP0.858SPLOPENG	EUR	6,2300	6,2300	6,2200			6,2200					
Warrant	NL0013206394	EUGBP0.888SPSOPENG	EUR											
Warrant	NL0011856810	EUGBP0.915SPSOPENG	EUR	4,2800	4,2800	4,2800			4,2800					
Warrant	NL0011857123	EUGBP0.943SPSOPENG	EUR	7,4100	7,4100	7,4100			7,4100					
Warrant	NL0011857347	EUGBP0.978SPSOPENG	EUR	11,3400	11,3400	11,3400			11,3400					
Warrant	NL0011858725	EUIPY 110SPLOPENG	EUR	11,8300	11,9000	11,8300			11,9000					
Warrant	NL0011847058	EUIPY 113SPLOPENG	EUR	9,1000	9,1800	9,1000			9,1800					
Warrant	NL0010215604	EUIPY 117SPLOPENG	EUR	6,3000	6,3800	6,3000			6,3800					
Warrant	NL0013214539	EUIPY 120SPLOPENG	EUR	3,4900	3,5700	3,4900			3,5700					
Warrant	NL0013198500	EUIPY 123SPLOPENG	EUR											
Warrant	NL0013498074	EUIPY 123SPSOPENG	EUR											
Warrant	NL0013206170	EUIPY 131SPSOPENG	EUR	10,4800	10,4800	10,3900			10,3900					
Warrant	NL0010963674	EUIPY 135SPSOPENG	EUR	13,9000	13,9000	13,8100			13,8100					
Warrant	NL0010594255	EUIPY 138SPSOPENG	EUR	16,2300	16,2300	16,1300			16,1300					
Warrant	NL0010597480	EUIPY 141SPSOPENG	EUR	18,5500	18,5500	18,4500			18,4500					
Warrant	NL0010946653	EUIPY 144SPSOPENG	EUR	20,9200	20,9200	20,8200			20,8200					
Warrant	NL0010949699	EUIPY 147SPSOPENG	EUR	23,3300	23,3300	23,2300			23,2300					
Warrant	NL0011616107	EUNOK10.115SPSOPENG	EUR	7,2400	7,2400	6,7500			6,7500					
Warrant	NL0010220356	EUNOK8.411SPLOPENG	EUR	14,4200	14,7800	14,4200			14,7800					
Warrant	NL0009910736	EUNOK8.671SPLOPENG	EUR	11,7700	12,1400	11,7700			12,1400					
Warrant	NL0010465266	EUNOK8.931SPLOPENG	EUR	9,1200	9,5000	9,1200			9,5000					
Warrant	NL0010468542	EUNOK9.199SPLOPENG	EUR	6,3900	6,7800	6,3900			6,7800					
Warrant	NL0012080378	EUNOK9.475SPLOPENG	EUR	3,5800	3,9800	3,5800			3,9800					
Warrant	NL0012066013	EURAU1.432SPLOPENG	EUR	12,7000	12,8100	12,7000			12,8100					
Warrant	NL0010203212	EURAU1.477SPLOPENG	EUR	9,9900	10,1100	9,9900			10,1100					
Warrant	NL0012069017	EURAU1.521SPLOPENG	EUR	7,2900	7,4100	7,2900			7,4100					
Warrant	NL0012466841	EURAU1.567SPLOPENG	EUR	4,4900	4,6100	4,4900			4,6100					
Warrant	NL0010597969	EURAU1.707SPSOPENG	EUR	8,5500	8,5500	8,4000			8,4000					
Warrant	NL0011364039	EURAU1.759SPSOPENG	EUR	11,7900	11,7900	11,6500			11,6500					
Warrant	NL0012820500	EUUSD 1.25SPSOPENG	EUR	6,4700	7,0200	6,4700			7,0200					
Warrant	NL0013210479	EUUSD 1.145SPSOPENG	EUR											
Warrant	NL0012834105	EUUSD 1.175SPSOPENG	EUR	5,9400	6,4900	5,9400			6,4900					
Warrant	NL0010685731	EUUSD 1.465SPSOPENG	EUR	32,1600	32,8400	32,1600			32,8400					
Warrant	NL0013210156	EUUSD0.969SPLOPENG	EUR	15,8000	15,8000	15,3300	7327,6000	2	15,3700	470				
Warrant	NL0013210149	EUUSD0.979SPLOPENG	EUR	14,9600	14,9600	14,5200			14,5200					
Warrant	NL0011627641	EUUSD0.986SPLOPENG	EUR	14,3200	14,3200	13,8800			13,8800					
Warrant	NL0012064760	EUUSD0.992SPLOPENG	EUR	13,8400	13,8400	13,3900			13,3900					
Warrant	NL0012061865	EUUSD1.002SPLOPENG	EUR	12,9600	12,9600	12,5100			12,5100					
Warrant	NL0013215734	EUUSD1.006SPLOPENG	EUR	10,9500	10,9500	10,4900			10,4900					
Warrant	NL0013215726	EUUSD1.016SPLOPENG	EUR	10,0600	10,0600	9,5900			9,5900					
Warrant	NL0013215718	EUUSD1.027SPLOPENG	EUR	9,1000	9,1000	8,6300			8,6300					
Warrant	NL0013210461	EUUSD1.037SPLOPENG	EUR	8,1900	8,1900	7,7100			7,7100					
Warrant	NL0012068639	EUUSD1.047SPLOPENG	EUR	7,2700	7,2700	6,7300	10150,0000	5	6,7900	1500				
Warrant	NL0012061857	EUUSD1.083SPLOPENG	EUR	4,0700	4,0700	3,5800	613,8000	1	3,5800	155				
Warrant	NL0011861588	EUUSD1.094SPLOPENG	EUR	3,1100	3,1100	2,5000	14871,0000	19	2,6100	5350				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011862222	EUUSD1.101SPLOPENG	EUR	4,3500	4,3500	3,8500			3,8500					
Warrant	NL0011861570	EUUSD1.105SPLOPENG	EUR	2,1200	2,1200	1,6200			1,6200					
Warrant	NL0013501711	EUUSD1.112SPLOPENG	EUR	3,3800	3,3800	2,8800			2,8800					
Warrant	NL0011861562	EUUSD1.116SPLOPENG	EUR	1,1400	1,1400	0,5000	14448,3500	13	0,6000	16045				
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											
Warrant	NL0013212830	EUUSD1.128SPSOPENG	EUR											
Warrant	NL0013207079	EUUSD1.138SPSOPENG	EUR											
Warrant	NL0013502818	EUUSD1.141SPSOPENG	EUR	1,2300	1,7500	1,2300			1,7500					
Warrant	NL0013212772	EUUSD1.146SPSOPENG	EUR	3,8100	4,3400	3,8100			4,3400					
Warrant	NL0013204332	EUUSD1.152SPSOPENG	EUR	2,2600	2,7800	2,2600			2,7800					
Warrant	NL0013204456	EUUSD1.158SPSOPENG	EUR	4,8700	5,4100	4,8700			5,4100					
Warrant	NL0012833578	EUUSD1.164SPSOPENG	EUR	3,2900	3,8300	3,2900			3,8300					
Warrant	NL0012831911	EUUSD1.176SPSOPENG	EUR	4,3400	4,8800	4,3400			4,8800					
Warrant	NL0012831465	EUUSD1.188SPSOPENG	EUR	5,3900	5,9400	5,3900			5,9400					
Warrant	NL0012825723	EUUSD1.194SPSOPENG	EUR	8,1100	8,6700	8,1100			8,6700					
Warrant	NL0012822431	EUUSD1.206SPSOPENG	EUR	9,2100	9,7800	9,2100			9,7800					
Warrant	NL0012818934	EUUSD1.212SPSOPENG	EUR	7,5500	8,1100	7,5500			8,1100					
Warrant	NL0012819536	EUUSD1.218SPSOPENG	EUR	10,3200	10,8900	10,3200			10,8900					
Warrant	NL0012481121	EUUSD1.224SPSOPENG	EUR	8,6500	9,2100	8,6500			9,2100					
Warrant	NL0012819031	EUUSD1.231SPSOPENG	EUR	11,4400	12,0100	11,4400			12,0100					
Warrant	NL0012480933	EUUSD1.237SPSOPENG	EUR	9,7500	10,3100	9,7500			10,3100					
Warrant	NL0012480859	EUUSD1.249SPSOPENG	EUR	10,8700	11,4400	10,8700			11,4400					
Warrant	NL0012474852	EUUSD1.262SPSOPENG	EUR	12,0100	12,5900	12,0100			12,5900					
Warrant	NL0010820270	EUUSD1.269SPSOPENG	EUR	14,8700	15,4600	14,8700			15,4600					
Warrant	NL0010816880	EUUSD1.275SPSOPENG	EUR	13,1500	13,7300	13,1500			13,7300					
Warrant	NL0010816674	EUUSD1.282SPSOPENG	EUR	16,0300	16,6300	16,0300			16,6300					
Warrant	NL0010814257	EUUSD1.288SPSOPENG	EUR	14,3400	14,9300	14,3400			14,9300					
Warrant	NL0010813200	EUUSD1.301SPSOPENG	EUR	15,4900	16,0900	15,4900			16,0900					
Warrant	NL0010755807	EUUSD1.314SPSOPENG	EUR	16,6300	17,2300	16,6300			17,2300					
Warrant	NL0010742177	EUUSD1.341SPSOPENG	EUR	19,0500	19,6600	19,0500			19,6600					
Warrant	NL0009757434	EUUSD1.348SPSOPENG	EUR	22,0600	22,6900	22,0600			22,6900					
Warrant	NL0010542510	EUUSD1.355SPSOPENG	EUR	20,2500	20,8700	20,2500			20,8700					
Warrant	NL0009231521	EUUSD1.362SPSOPENG	EUR	23,2900	23,9300	23,2900			23,9300					
Warrant	NL0012471247	EUUSD1.368SPSOPENG	EUR	21,4200	22,0500	21,4200			22,0500					
Warrant	NL0009234681	EUUSD1.402SPSOPENG	EUR	26,8900	27,5500	26,8900			27,5500					
Warrant	NL0009234731	EUUSD1.445SPSOPENG	EUR	30,8400	31,5200	30,8400			31,5200					
Warrant	NL0011206354	EXXON 62SPLOPENG	EUR	1,6500	1,6500	1,6500			1,6500					
Warrant	NL0010215331	FBOOK 26.6SPLOPENG	EUR	152,9000	152,9000	152,9000			152,9000					
Warrant	NL0010529012	FBOOK 34.5SPLOPENG	EUR	146,5000	146,5000	146,5000			146,5000					
Warrant	NL0010754057	FBOOK 73.1SPLOPENG	EUR	115,2000	115,2000	115,2000			115,2000					
Warrant	NL0011366455	FBOOK 95.9SPLOPENG	EUR	96,7800	96,7800	96,7800			96,7800					
Warrant	NL0011617725	FBOOK105.9SPLOPENG	EUR	80,2100	80,2100	80,2100			80,2100					
Warrant	NL0011625306	FBOOK109.8SPLOPENG	EUR	8,5500	8,5500	8,5500			8,5500					
Warrant	NL0011622675	FBOOK114.5SPLOPENG	EUR	72,5200	72,5200	72,5200			72,5200					
Warrant	NL0011627096	FBOOK117.5SPLOPENG	EUR	7,9300	7,9300	7,9300			7,9300					
Warrant	NL0011630710	FBOOK120.3SPLOPENG	EUR	6,8600	6,8600	6,8600			6,8600					
Warrant	NL0010677035	FBOOK61.84SPLOPENG	EUR	119,5000	119,5000	119,5000			119,5000					
Warrant	NL0010756284	FBOOK75.22SPLOPENG	EUR	107,5500	107,5500	107,5500			107,5500					
Warrant	NL0010756276	FBOOK78.99SPLOPENG	EUR	104,2000	104,2000	104,2000			104,2000					
Warrant	NL0011365382	FBOOK91.46SPLOPENG	EUR	93,0800	93,0800	93,0800			93,0800					
Warrant	DE000CU1CT03	FMOTR 9.95C 0919Z	EUR	0,5200	0,5350	0,5200			0,5350					
Warrant	DE000CU1D586	FMOTR10.65C 0919Z	EUR	0,2350	0,2450	0,2350			0,2450					
Warrant	NL0013497746	FUGRO 8SPSOPENG	EUR	0,9600	0,9600	0,9500			0,9500					
Warrant	NL0013206964	FUGRO 10SPSOPENG	EUR	2,8600	2,8600	2,8500			2,8500					
Warrant	NL0013198096	FUGRO 10SPSOPENG	EUR											
Warrant	NL0012832307	FUGRO 12SPSOPENG	EUR	6,1200	6,1200	6,1100			6,1100					
Warrant	NL0013498223	FUGRO 5.95SPLOPENG	EUR	1,9800	1,9800	1,9700			1,9700					
Warrant	NL0013197163	FUGRO 6.4SPLOPENG	EUR	1,5800	1,5800	1,5800			1,5800					
Warrant	NL0006423832	FUGRO 6.8SPLOPENG	EUR	1,1300	1,1500	1,1200	617,5000	2	1,1200	550				
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	1,9200	1,9200	1,9100			1,9100					
Warrant	NL0013201346	FUGRO 8.3SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013207137	FUGRO 8.9SPLOPENG	EUR											
Warrant	NL0013207582	FUGRO 9.4SPLOPENG	EUR											
Warrant	NL0013214273	FUGRO 9.9SPLOPENG	EUR	3,8200	3,8200	3,8100			3,8100					
Warrant	NL0013197171	FUGRO 10.9SPLOPENG	EUR	4,9200	4,9200	4,9100			4,9100					
Warrant	NL0011844725	FUGRO 15.9SPLOPENG	EUR	10,5000	10,5000	10,4900			10,4900					
Warrant	NL0013498116	FUGRO 6.31SPLOPENG	EUR	1,2000	1,2000	1,1900			1,1900					
Warrant	NL0013213721	FUGRO 6.64SPLOPENG	EUR	0,8700	0,8700	0,8600			0,8600					
Warrant	NL0013213218	FUGRO 6.96SPLOPENG	EUR											
Warrant	NL0013498447	FUGRO 6.98SPLOPENG	EUR	0,5300	0,5300	0,5200			0,5200					
Warrant	NL0013199227	FUGRO 7.32SPLOPENG	EUR											
Warrant	NL0013214901	FUGRO 7.32SPLOPENG	EUR											
Warrant	NL0013502131	FUGRO 7.34SPLOPENG	EUR											
Warrant	NL0013498736	FUGRO 7.34SPLOPENG	EUR											
Warrant	NL0013498124	FUGRO 7.43SPLOPENG	EUR											
Warrant	NL0013214588	FUGRO 8.02SPLOPENG	EUR											
Warrant	NL0013201106	FUGRO 8.52SPLOPENG	EUR											
Warrant	NL0013213739	FUGRO 8.61SPLOPENG	EUR	1,4800	1,4800	1,4700			1,4700					
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	FUGRO10.08SPLOPENG	EUR											
Warrant	NL0012836704	FUGRO10.56SPLOPENG	EUR											
Warrant	NL0013196769	FUGRO10.76SPLOPENG	EUR	3,6200	3,6200	3,6200			3,6200					
Warrant	NL0012832695	FUGRO11.58SPLOPENG	EUR	4,4500	4,4500	4,4400			4,4400					
Warrant	NL0012827414	FUGRO12.47SPLOPENG	EUR	5,3300	5,3300	5,3200			5,3200					
Warrant	NL0012824221	FUGRO13.41SPLOPENG	EUR	6,2700	6,2700	6,2600			6,2600					
Warrant	NL0009111327	GBL 34SPLOPENG	EUR	56,4100	56,4100	55,0700			55,0700					
Warrant	NL0010207197	GBL 43SPLOPENG	EUR	48,0900	48,0900	46,7500			46,7500					
Warrant	NL0010104246	GBL 37.9SPLOPENG	EUR	52,8200	52,8200	51,4800			51,4800					
Warrant	NL0010597985	GBL 54.1SPLOPENG	EUR	37,7700	37,7700	36,4300			36,4300					
Warrant	NL0011850888	GBL 65.8SPLOPENG	EUR	26,8300	26,8300	25,4900			25,4900					
Warrant	NL0012838569	GBPUS1.206SPLOPENG	EUR	6,7800	6,7800	6,2200			6,2200					
Warrant	NL0011857040	GBPUS1.243SPLOPENG	EUR	3,5400	3,5400	2,8700	17220,0000	4	2,9700	6000				
Warrant	NL0013201817	GBPUS1.272SPLOPENG	EUR											
Warrant	NL0013207897	GBPUS1.304SPLOPENG	EUR											
Warrant	NL0013501729	GBPUS1.306SPLOPENG	EUR	6,7500	7,3500	6,7500			7,3500					
Warrant	NL0012823413	GBPUS1.347SPLOPENG	EUR	10,4100	11,0300	10,4100			11,0300					
Warrant	NL0012481493	GBPUS1.389SPLOPENG	EUR	14,1900	14,8200	14,1900			14,8200					
Warrant	NL0012471197	GBPUS1.432SPLOPENG	EUR	18,0900	18,7400	18,0900			18,7400					
Warrant	NL0011479696	GBPUS1.476SPLOPENG	EUR	22,1000	22,7700	22,1000			22,7700					
Warrant	NL0010944336	GBPUS1.522SPLOPENG	EUR	26,2500	26,9400	26,2500			26,9400					
Warrant	NL0010816260	GBPUS1.569SPLOPENG	EUR	30,4800	31,2000	30,4800			31,2000					
Warrant	NL0010542247	GBPUS1.617SPLOPENG	EUR	34,8800	35,6200	34,8800			35,6200					
Warrant	NL0010597506	GBPUS1.666SPLOPENG	EUR	39,2600	40,0300	39,2600			40,0300					
Warrant	NL0010741112	GBPUS1.716SPLOPENG	EUR	43,7700	44,5600	43,7700			44,5600					
Warrant	DE000CU1CT11	GILEA 67C 0919Z	EUR	0,3850	0,3850	0,3550			0,3550					
Warrant	DE000CU1DV65	GILEA 74C 0919Z	EUR	0,1100	0,1100	0,1030			0,1030					
Warrant	NL0011844139	GLPG 42SPLOPENG	EUR	83,2100	83,5100	83,2100			83,5100					
Warrant	NL0011859525	GLPG 50SPLOPENG	EUR	75,9800	76,2800	75,9800			76,2800					
Warrant	NL0013215502	GLPG 99SPLOPENG	EUR	3,1600	3,1900	3,1600			3,1900					
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	88,0000	88,3000	88,0000			88,3000					
Warrant	NL0011844121	GLPG 44.3SPLOPENG	EUR	81,1800	81,4800	81,1800			81,4800					
Warrant	NL0011845391	GLPG 47.6SPLOPENG	EUR	78,1400	78,4400	78,1400			78,4400					
Warrant	NL0012065239	GLPG 52.2SPLOPENG	EUR	69,8400	70,1400	69,8400			70,1400					
Warrant	NL0011859517	GLPG 55.1SPLOPENG	EUR	71,3200	71,6200	71,3200			71,6200					
Warrant	NL0012064141	GLPG 56.3SPLOPENG	EUR	65,8500	66,1500	65,8500			66,1500					
Warrant	NL0012063341	GLPG 57.9SPLOPENG	EUR	68,8200	69,1200	68,8200			69,1200					
Warrant	NL0012064125	GLPG 59.9SPLOPENG	EUR	62,1700	62,4700	62,1700			62,4700					
Warrant	NL0012065221	GLPG 62.9SPLOPENG	EUR	59,1000	59,4000	59,1000			59,4000					
Warrant	NL0012075774	GLPG 63.8SPLOPENG	EUR	63,4100	63,7100	63,4100			63,7100					
Warrant	NL0012468078	GLPG 70.3SPLOPENG	EUR	57,4800	57,7800	57,4800			57,7800					
Warrant	NL0013206212	GLPG 73.8SPLOPENG	EUR	54,2700	54,5700	54,2700			54,5700					
Warrant	NL0013206204	GLPG 77.5SPLOPENG	EUR	50,9100	51,2100	50,9100			51,2100					
Warrant	NL0013209059	GLPG 81.4SPLOPENG	EUR	4,7300	4,7600	4,7300			4,7600					
Warrant	NL0013199011	GLPG 84.9SPLOPENG	EUR											
Warrant	NL0013207210	GLPG 85.1SPLOPENG	EUR											
Warrant	NL0013206568	GLPG 85.2SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013209257	GLPG 85.5SPLOPENG	EUR	4,3700	4,4000	4,3700			4,4000					
Warrant	NL0013209240	GLPG 89.8SPLOPENG	EUR	3,9700	4,0000	3,9700			4,0000					
Warrant	NL0013210826	GLPG 94.3SPLOPENG	EUR	3,5600	3,5900	3,5600			3,5900					
Warrant	NL0013197361	GLPG 97.7SPSOPENG	EUR											
Warrant	NL0013213887	GLPG 98.7SPLOPENG	EUR											
Warrant	NL0013215635	GLPG 99.1SPLOPENG	EUR	2,3300	2,3600	2,3300	7050,0000	2	2,3600	3000				
Warrant	NL0013196868	GLPG 101.6SPSOPENG	EUR											
Warrant	NL0013500085	GLPG 102.2SPLOPENG	EUR	2,0600	2,0900	2,0600			2,0900					
Warrant	NL0013210818	GLPG 103.5SPLOPENG	EUR											
Warrant	NL0013209877	GLPG 103.7SPLOPENG	EUR											
Warrant	NL0013499809	GLPG 103.9SPLOPENG	EUR	2,7100	2,7400	2,7100			2,7400					
Warrant	NL0013500101	GLPG 104.5SPLOPENG	EUR	1,8000	1,8400	1,7600	33815,0000	12	1,8300	18550				
Warrant	NL0012829576	GLPG 107.4SPSOPENG	EUR											
Warrant	NL0013501679	GLPG 109.1SPLOPENG	EUR	2,2400	2,2700	2,2400			2,2700					
Warrant	NL0013212004	GLPG 109.4SPSOPENG	EUR											
Warrant	NL0013501190	GLPG 109.7SPLOPENG	EUR	1,2800	1,3100	1,2400	77000,0000	33	1,3100	60000				
Warrant	NL0012829881	GLPG 111.6SPSOPENG	EUR											
Warrant	NL0013211253	GLPG 114.8SPSOPENG	EUR											
Warrant	NL0013503113	GLPG 115.2SPLOPENG	EUR	0,7500	0,7900	0,7500	6691,9400	5	0,7800	8848				
Warrant	NL0013210917	GLPG 139.2SPSOPENG	EUR	1,9500	1,9500	1,9100			1,9100					
Warrant	NL0012077937	GLPG 67.03SPLOPENG	EUR	54,9900	55,2900	54,9900			55,2900					
Warrant	NL0012078240	GLPG 70.38SPLOPENG	EUR	51,4300	51,8800	51,4300	16286,8200	4	51,7300	314				
Warrant	NL0012822761	GLPG 73.91SPLOPENG	EUR	47,8800	48,1800	47,8800	11012,4000	2	48,1800	230				
Warrant	NL0013199516	GLPG 77.61SPLOPENG	EUR	44,1600	44,4600	44,0100	2200,5000	1	44,4600	50				
Warrant	NL0013199508	GLPG 81.12SPLOPENG	EUR											
Warrant	NL0013208994	GLPG 81.52SPLOPENG	EUR	4,1000	4,1500	4,1000	89665,8000	18	4,1300	21715				
Warrant	NL0013199490	GLPG 85.08SPLOPENG	EUR											
Warrant	NL0013206147	GLPG 85.09SPLOPENG	EUR											
Warrant	NL0013209554	GLPG 85.59SPLOPENG	EUR	3,6900	3,7500	3,6900	6562,5000	2	3,7200	1750				
Warrant	NL0013209547	GLPG 89.88SPLOPENG	EUR	3,2600	3,3100	3,2600	32975,0000	7	3,2900	10000				
Warrant	NL0013209000	GLPG 92.45SPSOPENG	EUR											
Warrant	NL0013209539	GLPG 94.38SPLOPENG	EUR	2,8000	2,8300	2,8000			2,8300					
Warrant	NL0013209521	GLPG 98.83SPLOPENG	EUR											
Warrant	NL0013213390	GLPG 98.87SPLOPENG	EUR											
Warrant	NL0006408544	GOLD 7945PLOPENG	EUR	57,2900	57,2900	55,8100			55,8100					
Warrant	NL0006408551	GOLD 860SPLOPENG	EUR	51,6000	51,6000	50,0900			50,0900					
Warrant	NL0006408569	GOLD 926SPLOPENG	EUR	45,9100	45,9100	44,3600			44,3600					
Warrant	NL0012827562	GOLD 946SPLOPENG	EUR	44,2000	44,2000	42,6500			42,6500					
Warrant	NL0012827570	GOLD 982SPLOPENG	EUR	41,0700	41,0700	39,5000			39,5000					
Warrant	NL0006423535	GOLD 1013SPLOPENG	EUR	38,3700	38,3700	36,7800			36,7800					
Warrant	NL0012827554	GOLD 1023SPLOPENG	EUR	37,5000	37,5000	35,9100			35,9100					
Warrant	NL0012827547	GOLD 1049SPLOPENG	EUR	35,2600	35,2600	33,6600			33,6600					
Warrant	NL0011483169	GOLD 1056SPLOPENG	EUR	32,1900	32,1900	30,5800			30,5800					
Warrant	NL0011480074	GOLD 1077SPLOPENG	EUR	30,2800	30,2800	28,6600			28,6600					
Warrant	NL0006425571	GOLD 1077SPLOPENG	EUR	32,8500	32,8500	31,2400			31,2400					
Warrant	NL0011304779	GOLD 1099SPLOPENG	EUR	28,3400	28,3400	26,7000			26,7000					
Warrant	NL0009105469	GOLD 1116SPLOPENG	EUR	29,4900	29,4900	27,8600			27,8600					
Warrant	NL0011303797	GOLD 1121SPLOPENG	EUR	26,3500	26,3500	24,7000			24,7000					
Warrant	NL0011303789	GOLD 1144SPLOPENG	EUR	24,3300	24,3300	22,6700			22,6700					
Warrant	NL0011618392	GOLD 1153SPLOPENG	EUR	26,3200	26,3200	24,6800			24,6800					
Warrant	NL0009107663	GOLD 1156SPLOPENG	EUR	26,1200	26,1200	24,4700			24,4700					
Warrant	NL0010944815	GOLD 1168SPLOPENG	EUR	22,2600	22,2600	20,5900			20,5900					
Warrant	NL0011480942	GOLD 1179SPLOPENG	EUR	24,1300	24,1300	22,0600	5559,1200	1	22,4700	252				
Warrant	NL0011487533	GOLD 1191SPLOPENG	EUR	20,1700	20,1700	18,5000			18,5000					
Warrant	NL0011488671	GOLD 1202SPLOPENG	EUR	22,0900	22,0900	20,4200			20,4200					
Warrant	NL0012827679	GOLD 1215SPLOPENG	EUR	18,0500	18,0500	16,3600			16,3600					
Warrant	NL0012832018	GOLD 1226SPLOPENG	EUR	20,0400	20,0400	18,3600			18,3600					
Warrant	NL0012836795	GOLD 1239SPLOPENG	EUR	15,9100	15,9100	14,2100			14,2100					
Warrant	NL0012837454	GOLD 1251SPLOPENG	EUR	17,9300	17,9300	16,2400			16,2400					
Warrant	NL0013199920	GOLD 1264SPLOPENG	EUR	13,6700	13,6700	11,9600			11,9600					
Warrant	NL0013199581	GOLD 1276SPLOPENG	EUR	15,7700	15,7700	14,0700			14,0700					
Warrant	NL0013201601	GOLD 1277SPLOPENG	EUR											
Warrant	NL0013201254	GOLD 1282SPLOPENG	EUR											
Warrant	NL0013210958	GOLD 1288SPLOPENG	EUR											
Warrant	NL0013497852	GOLD 1289SPLOPENG	EUR	11,4700	11,4700	9,7400	4386,0000	2	9,7400	400				
Warrant	NL0013203417	GOLD 1295SPLOPENG	EUR											
Warrant	NL0013212079	GOLD 1308SPSOPENG	EUR											
Warrant	NL0013500416	GOLD 1315SPLOPENG	EUR	9,1800	9,1800	6,6000	7563,8000	5	7,4500	1136				
Warrant	NL0012819601	GOLD 1333SPSOPENG	EUR											
Warrant	NL0013206733	GOLD 1335SPSOPENG	EUR											
Warrant	NL0013199599	GOLD 1338SPSOPENG	EUR											
Warrant	NL0013501224	GOLD 1341SPLOPENG	EUR	6,8500	6,8500	4,5000	450,0000	1	5,1000	100				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013501430	GOLD 1354SPLOPENG	EUR	9,0500	9,0500	7,3100			7,3100					
Warrant	NL0012480412	GOLD 1363SPSOPENG	EUR											
Warrant	NL0013501539	GOLD 1368SPLOPENG	EUR	4,4500	4,4500	2,1500	98593,1200	29	2,7000	26651				
Warrant	NL0013501422	GOLD 1381SPLOPENG	EUR	6,7200	6,7200	4,7200	4847,5000	4	4,9700	1000				
Warrant	NL0011850722	GOLD 1381SPSOPENG	EUR											
Warrant	NL0010358610	GOLD 1390SPSOPENG	EUR											
Warrant	NL0013503220	GOLD 1395SPLOPENG	EUR	2,0500	2,0500	1,9200	192,0000	1	1,9200	100				
Warrant	NL0010358453	GOLD 1424SPSOPENG	EUR											
Warrant	NL0012079537	GOLD 1430SPSOPENG	EUR											
Warrant	NL0013501919	GOLD 1441SPSOPENG	EUR	2,4800	4,9900	2,4800	16980,0000	13	4,2700	4000				
Warrant	NL0010357943	GOLD 1461SPSOPENG	EUR	8,0800	9,9000	8,0800			9,9000					
Warrant	NL0013501927	GOLD 1471SPSOPENG	EUR	5,0800	6,8900	5,0800			6,8900					
Warrant	NL0013501935	GOLD 1501SPSOPENG	EUR	7,7500	9,5700	7,7500			9,5700					
Warrant	NL0013501943	GOLD 1532SPSOPENG	EUR	10,4600	12,3000	10,4600			12,3000					
Warrant	NL0013501950	GOLD 1563SPSOPENG	EUR	13,2300	15,0800	13,2300			15,0800					
Warrant	NL0010209201	GOLD 1660SPSOPENG	EUR	21,6900	23,5900	21,6900			23,5900					
Warrant	NL0009765932	GOLD 1833SPSOPENG	EUR	42,0700	44,0700	42,0700			44,0700					
Warrant	NL0009876564	GOLD 1924SPSOPENG	EUR	50,4500	52,4900	50,4500	707,9800	1	52,4900	14				
Warrant	NL0010812129	HEINK 48SPLOPENG	EUR	56,0300	56,0300	55,0600			55,0600					
Warrant	NL0010968715	HEINK 56SPLOPENG	EUR	48,5800	48,5800	47,6100			47,6100					
Warrant	NL0012469381	HEINK 96SPSOPENG	EUR											
Warrant	NL0006427791	HEINK 8.1SPLOPENG	EUR	93,2200	93,2200	92,2500			92,2500					
Warrant	NL0009110154	HEINK 17.6SPLOPENG	EUR	84,3300	84,3300	83,3600			83,3600					
Warrant	NL0009766724	HEINK 25.6SPLOPENG	EUR	76,9000	76,9000	75,9300			75,9300					
Warrant	NL0010085627	HEINK 35.5SPLOPENG	EUR	67,7200	67,7200	66,7500			66,7500					
Warrant	NL0010813705	HEINK 50.45SPLOPENG	EUR	50,6100	50,6100	49,6400			49,6400					
Warrant	NL0010830899	HEINK 51.9SPLOPENG	EUR	52,4300	52,4300	51,4600			51,4600					
Warrant	NL0011016357	HEINK 60.5SPLOPENG	EUR	44,4600	44,4600	43,4900			43,4900					
Warrant	NL0011362264	HEINK 65.1SPLOPENG	EUR	40,1500	40,1500	39,1800			39,1800					
Warrant	NL0013206808	HEINK 69.7SPLOPENG	EUR	3,6000	3,6000	3,5000			3,5000					
Warrant	NL0013206790	HEINK 74.7SPLOPENG	EUR	3,1400	3,1500	3,0400	8977,5000	4	3,0400	2850				
Warrant	NL0013207145	HEINK 85.7SPLOPENG	EUR	2,1200	2,1200	2,0200			2,0200					
Warrant	NL0012825434	HEINK 86.5SPLOPENG	EUR											
Warrant	NL0013213051	HEINK 91.7SPLOPENG	EUR	1,5600	1,5600	1,4600			1,4600					
Warrant	NL0013207152	HEINK 92.3SPSOPENG	EUR											
Warrant	NL0013207947	HEINK101.2SPSOPENG	EUR	0,9100	1,0000	0,9100			1,0000					
Warrant	NL0013206972	HEINK102.3SPSOPENG	EUR	0,2300	0,3200	0,2300	280,0000	1	0,3200	1000				
Warrant	NL0013212954	HEINK107.4SPSOPENG	EUR	0,7400	0,8300	0,7400			0,8300					
Warrant	NL0013213069	HEINK110.3SPSOPENG	EUR	1,9000	1,9900	1,9000	5,7800	3	1,9900	3				
Warrant	NL0010689758	HEINK45.06SPLOPENG	EUR	55,9500	55,9500	54,9800			54,9800					
Warrant	NL0010743142	HEINK47.67SPLOPENG	EUR	53,3300	53,3300	52,3600			52,3600					
Warrant	NL0010940037	HEINK53.26SPLOPENG	EUR	47,7400	47,7400	46,7700			46,7700					
Warrant	NL0010967618	HEINK56.27SPLOPENG	EUR	44,7400	44,7400	43,7700			43,7700					
Warrant	NL0011011606	HEINK59.42SPLOPENG	EUR	41,5900	41,5900	40,6200			40,6200					
Warrant	NL0011022132	HEINK62.73SPLOPENG	EUR	38,2700	38,2700	37,3000			37,3000					
Warrant	NL0011363098	HEINK66.16SPLOPENG	EUR	34,8500	34,8500	33,8800			33,8800					
Warrant	NL0012065379	HEINK69.66SPLOPENG	EUR	31,4000	31,4000	30,4300			30,4300					
Warrant	NL0012066179	HEINK73.35SPLOPENG	EUR	27,7000	27,7000	26,7300			26,7300					
Warrant	NL0013204530	HEINK77.09SPLOPENG	EUR	2,4000	2,4000	2,3000			2,3000					
Warrant	NL0013204746	HEINK80.99SPLOPENG	EUR	2,0200	2,0200	1,9200			1,9200					
Warrant	NL0013212558	HEINK82.76SPLOPENG	EUR	1,8400	1,8400	1,7400			1,7400					
Warrant	NL0013204944	HEINK85.11SPLOPENG	EUR	1,6000	1,6000	1,5100			1,5100					
Warrant	NL0013212541	HEINK86.77SPLOPENG	EUR	1,4400	1,4400	1,3400			1,3400					
Warrant	NL0013207590	HEINK89.43SPLOPENG	EUR	1,1700	1,1700	1,0800			1,0800					
Warrant	NL0012826242	HEINK90.52SPSOPENG	EUR											
Warrant	NL0013212673	HEINK91.69SPLOPENG	EUR	0,9500	0,9500	0,8500			0,8500					
Warrant	NL0013212947	HEINK93.86SPLOPENG	EUR											
Warrant	NL0013499114	HEINK93.99SPLOPENG	EUR	0,7200	0,7200	0,6200			0,6200					
Warrant	NL0013500036	HEINK96.27SPLOPENG	EUR											
Warrant	NL0013501125	HEINK96.35SPLOPENG	EUR	0,4800	0,4800	0,3800			0,3800					
Warrant	NL0013503089	HEINK98.76SPLOPENG	EUR	0,2400	0,2400	0,1400			0,1400					
Warrant	NL0010466041	HENKE 53.5SPLOPENG	EUR	41,4800	41,5000	41,4800			41,5000					
Warrant	NL0010458881	HENKE 58.2SPLOPENG	EUR	37,1200	37,1400	37,1200			37,1400					
Warrant	NL0010458808	HENKE 65.2SPLOPENG	EUR	30,6600	30,6800	30,6600			30,6800					
Warrant	NL0010526380	HENKE 70.4SPLOPENG	EUR	25,8400	25,8600	25,8400			25,8600					
Warrant	NL0010946323	HENKE 77.4SPLOPENG	EUR	19,3100	19,3300	19,3100			19,3300					
Warrant	NL0011493523	HSCEI 6050SPLOPENG	EUR	6,0000	6,0000	5,9100			5,9100					
Warrant	NL0011491485	HSCEI 6440SPLOPENG	EUR	5,5700	5,5700	5,4900			5,4900					
Warrant	NL0011623467	HSCEI 6830SPLOPENG	EUR	5,1500	5,1500	5,0600			5,0600					
Warrant	NL0011623566	HSCEI 7240SPLOPENG	EUR	4,7000	4,7000	4,6100			4,6100					
Warrant	NL0011847231	HSCEI 7660SPLOPENG	EUR	4,2500	4,2500	4,1600			4,1600					
Warrant	NL0011849088	HSCEI 8090SPLOPENG	EUR	3,7800	3,7800	3,6900			3,6900					

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
Warrant	NL0011850003	HSCEI 8550SPLOPENG	EUR	3,2800	3,2800	3,1900			3,1900					
Warrant	NL0012064182	HSCEI 9030SPLOPENG	EUR	2,7600	2,7600	2,6600			2,6600					
Warrant	NL0012072433	HSCEI 9530SPLOPENG	EUR	2,1800	2,1800	2,1100			2,1100					
Warrant	NL0013201239	HSCEI10020SPLOPENG	EUR	1,6500	1,6500	1,5800			1,5800					
Warrant	NL0013204001	HSCEI10690SPLOPENG	EUR											
Warrant	NL0013208507	HSCEI11220SPLOPENG	EUR											
Warrant	NL0013213341	HSCEI11430SPSOPENG	EUR	1,3000	1,3900	1,3000			1,3900					
Warrant	NL0013208879	HSCEI11670SPSOPENG	EUR											
Warrant	NL0013207061	HSCEI11680SPSOPENG	EUR											
Warrant	NL0012825657	HSCEI11680SPSOPENG	EUR											
Warrant	NL0012475719	HSCEI12050SPSOPENG	EUR	2,0400	2,1300	2,0400			2,1300					
Warrant	NL0012472971	HSCEI12720SPSOPENG	EUR	2,8400	2,9400	2,8400			2,9400					
Warrant	NL0012469787	HSCEI13420SPSOPENG	EUR	3,6900	3,7900	3,6900			3,7900					
Warrant	NL0012471114	HSCEI14130SPSOPENG	EUR	4,5400	4,6400	4,5400			4,6400					
Warrant	NL0006408130	HSI 4500SPLOPENG	EUR	28,1300	28,1300	27,9600			27,9600					
Warrant	NL0006429086	HSI 6490SPLOPENG	EUR	25,9300	25,9300	25,7500			25,7500					
Warrant	NL0009107994	HSI 10990SPLOPENG	EUR	21,0900	21,0900	20,8900			20,8900					
Warrant	NL0009881267	HSI 11860SPLOPENG	EUR	20,1400	20,1400	19,9400			19,9400					
Warrant	NL0009902261	HSI 13700SPLOPENG	EUR	18,1500	18,1500	17,9400			17,9400					
Warrant	NL0010098232	HSI 14700SPLOPENG	EUR	17,0600	17,0600	16,8500			16,8500					
Warrant	NL0010103727	HSI 15730SPLOPENG	EUR	15,9500	15,9500	15,7300			15,7300					
Warrant	NL0010208468	HSI 16800SPLOPENG	EUR	14,7900	14,7900	14,5600			14,5600					
Warrant	NL0011623558	HSI 17800SPLOPENG	EUR	13,7100	13,7100	13,4700			13,4700					
Warrant	NL0011845490	HSI 18820SPLOPENG	EUR	12,6000	12,6000	12,3600			12,3600					
Warrant	NL0011849997	HSI 19900SPLOPENG	EUR	11,4300	11,4300	11,1900			11,1900					
Warrant	NL0012064562	HSI 21010SPLOPENG	EUR	10,2200	10,2200	9,9700			9,9700					
Warrant	NL0012065874	HSI 22180SPLOPENG	EUR	8,9500	8,9500	8,7000			8,7000					
Warrant	NL0012072417	HSI 23400SPLOPENG	EUR	7,6300	7,6300	7,3700			7,3700					
Warrant	NL0012837892	HSI 24600SPLOPENG	EUR	6,3300	6,3300	6,0600			6,0600					
Warrant	NL0013201692	HSI 25860SPLOPENG	EUR	4,9700	4,9700	4,7000			4,7000					
Warrant	NL0013502081	HSI 27150SPLOPENG	EUR	3,5700	3,5700	3,2900			3,2900					
Warrant	NL0013205875	HSI 27410SPLOPENG	EUR											
Warrant	NL0013210123	HSI 28780SPLOPENG	EUR											
Warrant	NL0012822027	HSI 29950SPSOPENG	EUR											
Warrant	NL0012472963	HSI 31120SPSOPENG	EUR	4,3900	4,7000	4,3900			4,7000					
Warrant	NL0012469761	HSI 32840SPSOPENG	EUR	6,4500	6,7700	6,4500			6,7700					
Warrant	NL0013213333	HSI 34500SPSOPENG	EUR	8,4400	8,7700	8,4400			8,7700					
Warrant	NL0009901933	IBEX 3790SPLOPENG	EUR	5,7900	5,7900	5,7900			5,7900					
Warrant	NL0010203337	IBEX 4120SPLOPENG	EUR	5,5600	5,5600	5,4900			5,4900					
Warrant	NL0010203733	IBEX 4460SPLOPENG	EUR	5,2300	5,2300	5,1600			5,1600					
Warrant	NL0010204335	IBEX 4820SPLOPENG	EUR	4,8900	4,8900	4,8200			4,8200					
Warrant	NL0010207106	IBEX 5590SPLOPENG	EUR	4,1500	4,1500	4,0800			4,0800					
Warrant	NL0010528964	IBEX 6410SPLOPENG	EUR	3,3800	3,3800	3,3100			3,3100					
Warrant	NL0010530408	IBEX 6840SPLOPENG	EUR	2,9600	2,9600	2,8900			2,8900					
Warrant	NL0011847686	IBEX 7240SPLOPENG	EUR	2,5900	2,5900	2,5200			2,5200					
Warrant	NL0011850813	IBEX 7650SPLOPENG	EUR	2,1900	2,1900	2,1200			2,1200					
Warrant	NL0011862859	IBEX 8070SPLOPENG	EUR	1,7800	1,7800	1,7200	1780,0000	1	1,7200	1000				
Warrant	NL0013199813	IBEX 8490SPLOPENG	EUR	1,3900	1,4000	1,3200	126,0000	1	1,3200	90				
Warrant	NL0013499940	IBEX 8910SPLOPENG	EUR	0,9900	0,9900	0,9200			0,9200					
Warrant	NL0013208515	IBEX 8970SPLOPENG	EUR											
Warrant	NL0012837918	IBEX 9320SPSOPENG	EUR											
Warrant	NL0012476014	IBEX 9570SPSOPENG	EUR	0,6600	0,7300	0,6600			0,7300					
Warrant	NL0011027925	IBEX 10110SPSOPENG	EUR	1,2200	1,2900	1,2200			1,2900					
Warrant	NL0011212105	IBEX 10690SPSOPENG	EUR	1,8400	1,9100	1,8400			1,9100					
Warrant	NL0012075725	IBEX 11260SPSOPENG	EUR	2,4400	2,5100	2,4400			2,5100					
Warrant	NL0013215015	INBEV 75SPSOPENG	EUR											
Warrant	NL0009909365	INBEV 31.3SPLOPENG	EUR	53,7200	53,7200	53,2400			53,2400					
Warrant	NL0010200788	INBEV 49.9SPLOPENG	EUR	36,4500	36,4500	35,9700			35,9700					
Warrant	NL0013198641	INBEV 57.3SPLOPENG	EUR	29,6000	29,6000	29,1200			29,1200					
Warrant	NL0013202872	INBEV 61.45SPLOPENG	EUR	25,8100	25,8100	25,3300			25,3300					
Warrant	NL0013206816	INBEV 65.75SPLOPENG	EUR	21,7600	21,7600	21,2800			21,2800					
Warrant	NL0013209919	INBEV 70.45SPLOPENG	EUR	17,4200	17,4200	16,9400			16,9400					
Warrant	NL0012836498	INBEV 72.65SPSOPENG	EUR											
Warrant	NL0013210586	INBEV 74.2SPLOPENG	EUR											
Warrant	NL0013213416	INBEV 75.65SPLOPENG	EUR											
Warrant	NL0013198229	INBEV49.87SPLOPENG	EUR	33,6800	33,6800	33,2000			33,2000					
Warrant	NL0012834022	INBEV52.52SPLOPENG	EUR	30,9700	30,9700	30,4900			30,4900					
Warrant	NL0012834014	INBEV55.24SPLOPENG	EUR	28,3000	28,3000	27,8200			27,8200					
Warrant	NL0013199235	INBEV58.06SPLOPENG	EUR	25,4800	25,4800	25,0000			25,0000					
Warrant	NL0013202013	INBEV61.02SPLOPENG	EUR	22,5200	22,5200	22,0400			22,0400					
Warrant	NL0013204100	INBEV64.13SPLOPENG	EUR	19,4100	19,4100	18,9300			18,9300					
Warrant	NL0013206493	INBEV67.39SPLOPENG	EUR	16,1500	16,1500	15,6700			15,6700					

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	NL0013209448	INBEV70.81SPLOPENG	EUR	12,7400	12,7400	12,2600			12,2600					
Warrant	NL0013208598	INBEV71.34SPLOPENG	EUR											
Warrant	NL0012835953	INBEV71.64SPSOPENG	EUR											
Warrant	NL0013213408	INBEV72.52SPLOPENG	EUR											
Warrant	NL0013500176	INBEV72.98SPLOPENG	EUR	10,5700	10,5700	10,0900			10,0900					
Warrant	NL0013501133	INBEV76.61SPLOPENG	EUR											
Warrant	NL0013503097	INBEV76.63SPLOPENG	EUR	6,9200	6,9200	6,4400			6,4400					
Warrant	NL0012831366	INBEV76.93SPSOPENG	EUR											
Warrant	NL0013503345	INBEV80.46SPLOPENG	EUR	3,0800	3,0800	2,6000			2,6000					
Warrant	NL0012829105	INBEV81.31SPSOPENG	EUR											
Warrant	NL0012825756	INBEV87.58SPSOPENG	EUR	5,6200	6,0500	5,6200			6,0500					
Warrant	NL0010100111	ING 2SPLOPENG	EUR	8,7200	8,7600	8,7200			8,7600					
Warrant	NL0011847454	ING 7SPLOPENG	EUR	4,0800	4,1200	4,0800			4,1200					
Warrant	NL0013198666	ING 9SPLOPENG	EUR	2,3500	2,3900	2,3500	678,3000	1	2,3900	285				
Warrant	DE000CU1DEE7	ING 10C 0919Z	EUR	0,5800	0,6350	0,5800			0,6350					
Warrant	DE000CU1C4J8	ING 11C 0919Z	EUR	0,1450	0,1750	0,1450			0,1750					
Warrant	DE000CU1CJF5	ING 12C 0919Z	EUR	0,0350	0,0420	0,0350			0,0420					
Warrant	DE000CU1CSX9	ING 13C 0919Z	EUR	0,0100	0,0120	0,0100			0,0120					
Warrant	NL0009109909	ING 0.2SPLOPENG	EUR	10,3600	10,4100	10,3600			10,4100					
Warrant	NL0009107739	ING 0.8SPLOPENG	EUR	9,7900	9,8300	9,7900			9,8300					
Warrant	NL0009107721	ING 1.5SPLOPENG	EUR	9,1300	9,1700	9,1300			9,1700					
Warrant	NL0010099842	ING 1.7SPLOPENG	EUR	8,9500	8,9900	8,9500			8,9900					
Warrant	NL0010201844	ING 2.2SPLOPENG	EUR	8,4500	8,4900	8,4500			8,4900					
Warrant	NL0010202446	ING 2.6SPLOPENG	EUR	8,1800	8,2200	8,1800			8,2200					
Warrant	NL0010203642	ING 2.8SPLOPENG	EUR	7,8900	7,9400	7,8900			7,9400					
Warrant	NL0010360905	ING 3.5SPLOPENG	EUR	7,3400	7,3800	7,3400			7,3800					
Warrant	NL0010362810	ING 3.8SPLOPENG	EUR	7,0400	7,0800	7,0400			7,0800					
Warrant	NL0010361135	ING 3.9SPLOPENG	EUR	6,6300	6,6700	6,6300			6,6700					
Warrant	NL0010465795	ING 4.1SPLOPENG	EUR	6,7100	6,7500	6,7100			6,7500					
Warrant	NL0010467684	ING 4.5SPLOPENG	EUR	6,4100	6,4500	6,4100			6,4500					
Warrant	NL0010527297	ING 4.9SPLOPENG	EUR	6,0400	6,0800	6,0400			6,0800					
Warrant	NL0010529897	ING 5.3SPLOPENG	EUR	5,6800	5,7200	5,6800			5,7200					
Warrant	NL0010531042	ING 5.7SPLOPENG	EUR	5,2600	5,3100	5,2600			5,3100					
Warrant	NL0010541934	ING 6.2SPLOPENG	EUR	4,8800	4,9300	4,8800			4,9300					
Warrant	NL0011844030	ING 6.6SPLOPENG	EUR	4,4900	4,5300	4,4900			4,5300					
Warrant	NL0011847298	ING 7.1SPLOPENG	EUR	3,4500	3,4900	3,4500	2088,0000	1	3,4900	600				
Warrant	NL0011848346	ING 7.5SPLOPENG	EUR	3,6700	3,7100	3,6700			3,7100					
Warrant	NL0011850912	ING 7.8SPLOPENG	EUR	3,4100	3,4500	3,4100			3,4500					
Warrant	NL0011850904	ING 8.1SPLOPENG	EUR	3,1300	3,1700	3,1300			3,1700					
Warrant	NL0011850896	ING 8.4SPLOPENG	EUR	2,8500	3,0000	2,8500	30000,0000	1	2,9000	10000				
Warrant	NL0013198674	ING 8.7SPLOPENG	EUR	2,6000	2,7300	2,6000	1365,0000	1	2,6500	500				
Warrant	NL0013201361	ING 9.3SPLOPENG	EUR	2,0900	2,1300	2,0900			2,1300					
Warrant	NL0013201825	ING 9.5SPLOPENG	EUR	1,8200	1,8600	1,8200			1,8600					
Warrant	NL0013499759	ING 9.8SPLOPENG	EUR											
Warrant	NL0013209018	ING 9.8SPLOPENG	EUR											
Warrant	NL0013502586	ING 9.8SPLOPENG	EUR	1,5700	1,6100	1,5700			1,6100					
Warrant	NL0013500853	ING 9.8SPLOPENG	EUR											
Warrant	NL0013503287	ING 10.1SPLOPENG	EUR	1,3000	1,3400	1,3000			1,3400					
Warrant	NL0013210792	ING 10.1SPLOPENG	EUR											
Warrant	NL0013204399	ING 10.3SPLOPENG	EUR											
Warrant	NL0013213796	ING 10.4SPLOPENG	EUR											
Warrant	NL0013211048	ING 10.5SPLOPENG	EUR											
Warrant	NL0013204993	ING 10.6SPLOPENG	EUR											
Warrant	NL0013207640	ING 10.6SPLOPENG	EUR											
Warrant	NL0013205164	ING 10.9SPLOPENG	EUR											
Warrant	NL0013211485	ING 11.1SPLOPENG	EUR											
Warrant	NL0012831143	ING 11.1SPLOPENG	EUR											
Warrant	NL0013206295	ING 11.3SPLOPENG	EUR											
Warrant	NL0013211030	ING 11.3SPLOPENG	EUR											
Warrant	DE000CU1CSY7	ING 13.5C 0919Z	EUR	0,0110	0,0110	0,0110			0,0110					
Warrant	NL0010355046	ING 2.96SPLOPENG	EUR	7,5700	7,6100	7,5700			7,6100					
Warrant	NL0013199268	ING 8.79SPLOPENG	EUR	1,7400	1,7800	1,7400			1,7800					
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013211642	ING 11.22SPLOPENG	EUR											
Warrant	NL0013212517	ING 11.56SPLOPENG	EUR											
Warrant	NL0010209789	ING 3.266SPLOPENG	EUR	7,2600	7,3000	7,2600				7,3000				
Warrant	NL0010449583	ING 4.238SPLOPENG	EUR	6,2900	6,3300	6,2900				6,3300				
Warrant	NL0010466363	ING 4.595SPLOPENG	EUR	5,9500	6,0000	5,9500				6,0000				
Warrant	NL0010468138	ING 4.969SPLOPENG	EUR	5,5800	5,6200	5,5800				5,6200				
Warrant	NL0010528311	ING 5.361SPLOPENG	EUR	5,1900	5,2300	5,1900				5,2300				
Warrant	NL0010530903	ING 5.774SPLOPENG	EUR	4,7700	4,8200	4,7700				4,8200				
Warrant	NL0010531026	ING 6.208SPLOPENG	EUR	4,3200	4,3600	4,3200				4,3600				
Warrant	NL0010543476	ING 6.663SPLOPENG	EUR	3,8600	3,9000	3,8600				3,9000				
Warrant	NL0011847959	ING 7.558SPLOPENG	EUR	2,9600	3,0000	2,9600				3,0000				
Warrant	NL0011850474	ING 8.029SPLOPENG	EUR	2,4900	2,5500	2,4600	15629,5000	6		2,5300	6340			
Warrant	NL0011850466	ING 8.521SPLOPENG	EUR	1,9700	2,1200	1,9300	7998,4000	8		2,0100	3990			
Warrant	NL0013199250	ING 9.067SPLOPENG	EUR	1,4200	1,6000	1,4000	51115,0000	12		1,4600	34700			
Warrant	NL0013201460	ING 9.354SPLOPENG	EUR	1,1400	1,2300	1,1400	319,0600	2		1,1900	266			
Warrant	NL0013201759	ING 9.633SPLOPENG	EUR											
Warrant	NL0013498454	ING 9.636SPLOPENG	EUR	0,8500	1,0200	0,8400	4269,8700	5	0,8900	4506				
Warrant	NL0013500044	ING 9.917SPLOPENG	EUR											
Warrant	NL0013501141	ING 9.921SPLOPENG	EUR											
Warrant	NL0013502149	ING 9.926SPLOPENG	EUR	0,6200	0,6900	0,6000	2620,0000	3	0,6600	4000				
Warrant	NL0013209463	ING 9.932SPLOPENG	EUR											
Warrant	DE000CU1C8F7	KBC 60C 0919Z	EUR	0,5400	0,5800	0,5400			0,5800					
Warrant	NL0012836993	KBC 62SPLOPENG	EUR											
Warrant	DE000CU1CJG3	KBC 66C 0919Z	EUR	0,1300	0,1450	0,1300			0,1450					
Warrant	DE000CU1CJH1	KBC 72C 0919Z	EUR	0,0230	0,0260	0,0230			0,0260					
Warrant	NL0010218137	KBC 12.2SPLOPENG	EUR	49,1100	49,3100	49,1100				49,3100				
Warrant	NL0010219358	KBC 15.7SPLOPENG	EUR	45,9800	46,1800	45,9800				46,1800				
Warrant	NL0010530333	KBC 21.6SPLOPENG	EUR	40,5400	40,7400	40,5400				40,7400				
Warrant	NL0010531091	KBC 23.9SPLOPENG	EUR	38,5300	38,7300	38,5300				38,7300				
Warrant	NL0011852090	KBC 40.9SPLOPENG	EUR	19,6500	19,8500	19,6500				19,8500				
Warrant	NL0011855341	KBC 41.6SPLOPENG	EUR	22,5100	22,7100	22,5100				22,7100				
Warrant	NL0012064661	KBC 48.7SPLOPENG	EUR	15,9800	16,1800	15,9800				16,1800				
Warrant	NL0013198856	KBC 52.3SPLOPENG	EUR	12,7200	12,9200	12,7200				12,9200				
Warrant	NL0013209208	KBC 56.1SPLOPENG	EUR											
Warrant	NL0013198153	KBC 61.4SPLOPENG	EUR											
Warrant	NL0013209216	KBC 65.6SPLOPENG	EUR											
Warrant	NL0010694592	KBC 30.17SPLOPENG	EUR	30,3700	30,5700	30,3700				30,5700				
Warrant	NL0011847991	KBC 34.18SPLOPENG	EUR	26,3600	26,5600	26,3600				26,5600				
Warrant	NL0011848833	KBC 36.32SPLOPENG	EUR	24,2300	24,4300	24,2300				24,4300				
Warrant	NL0011850573	KBC 38.55SPLOPENG	EUR	21,9900	22,1900	21,9900				22,1900				
Warrant	NL0011856786	KBC 43.35SPLOPENG	EUR	17,1900	17,3900	17,1900				17,3900				
Warrant	NL0011859756	KBC 48.64SPLOPENG	EUR	11,9100	12,1100	11,9100				12,1100				
Warrant	NL0012070387	KBC 51.45SPLOPENG	EUR	9,1000	9,3000	9,1000				9,3000				
Warrant	NL0013199375	KBC 54.13SPLOPENG	EUR	6,4100	6,6100	6,4100				6,6100				
Warrant	NL0013206329	KBC 56.91SPLOPENG	EUR											
Warrant	NL0013210354	KBC 59.77SPLOPENG	EUR											
Warrant	NL0013206543	KBC 61.71SPLOPENG	EUR											
Warrant	NL0013199383	KBC 61.77SPLOPENG	EUR											
Warrant	NL0013211667	KBC 64.96SPLOPENG	EUR											
Warrant	NL0012824809	KBC 66.19SPLOPENG	EUR											
Warrant	NL0012478200	KBC 68.38SPLOPENG	EUR	8,6600	8,6600	8,4000				8,4000				
Warrant	NL0010528337	KPN 1SPLOPENG	EUR	1,8600	1,8600	1,8200				1,8200				
Warrant	NL0011296728	KPN 3SPLOPENG	EUR	0,7000	0,7400	0,7000				0,7400				
Warrant	NL0010351045	KPN 0.2SPLOPENG	EUR	2,5500	2,5500	2,5100				2,5100				
Warrant	NL0010350260	KPN 0.4SPLOPENG	EUR	2,3900	2,3900	2,3500				2,3500				
Warrant	NL0010461570	KPN 0.5SPLOPENG	EUR	2,3300	2,3300	2,3000				2,3000				
Warrant	NL0010461836	KPN 0.6SPLOPENG	EUR	2,2000	2,2000	2,1700				2,1700				
Warrant	NL0010465803	KPN 0.7SPLOPENG	EUR	2,1000	2,1000	2,0700				2,0700				
Warrant	NL0010528345	KPN 0.9SPLOPENG	EUR	2,0100	2,0100	1,9800				1,9800				
Warrant	NL0010529194	KPN 1.2SPLOPENG	EUR	1,7300	1,7300	1,6900				1,6900				
Warrant	NL0010531331	KPN 1.3SPLOPENG	EUR	1,6000	1,6000	1,5600				1,5600				
Warrant	NL0010940078	KPN 1.5SPLOPENG	EUR	1,4300	1,4300	1,3900				1,3900				
Warrant	NL0010941084	KPN 1.7SPLOPENG	EUR	1,2700	1,2700	1,2300				1,2300				
Warrant	NL0011011945	KPN 1.8SPLOPENG	EUR	1,1700	1,1700	1,1300				1,1300				
Warrant	NL0011018122	KPN 1.9SPLOPENG	EUR	1,0500	1,0500	1,0100				1,0100				
Warrant	NL0011021183	KPN 2.1SPLOPENG	EUR	0,9200	0,9200	0,8800				0,8800				
Warrant	NL0013196546	KPN 2.2SPLOPENG	EUR	0,7700	0,7700	0,7300				0,7300				
Warrant	NL0013203581	KPN 2.4SPLOPENG	EUR	0,6300	0,6300	0,5900				0,5900				
Warrant	NL0012825954	KPN 2.5SPLOPENG	EUR											
Warrant	NL0013203573	KPN 2.6SPLOPENG	EUR	0,4600	0,4600	0,4300				0,4300				
Warrant	NL0013499288	KPN 2.8SPLOPENG	EUR											
Warrant	NL0012469621	KPN 2.8SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013499296	KPN 3.35SPSOPENG	EUR	1,0100	1,0400	1,0100			1,0400					
Warrant	NL0012828198	KPN 1.89SPSOPENG	EUR	0,9200	0,9200	0,8800			0,8800					
Warrant	NL0011861612	KPN 2.03SPSOPENG	EUR	0,7800	0,7800	0,7500			0,7500					
Warrant	NL0012832836	KPN 2.19SPSOPENG	EUR	0,6200	0,6200	0,5900			0,5900					
Warrant	NL0013203458	KPN 2.36SPSOPENG	EUR	0,4500	0,4500	0,4200			0,4200					
Warrant	NL0013203441	KPN 2.53SPSOPENG	EUR	0,2600	0,2600	0,2200	57,5000	1	0,2200	250				
Warrant	NL0013207608	KPN 2.66SPSOPENG	EUR											
Warrant	NL0013215825	KPN 2.67SPSOPENG	EUR	0,1300	0,1300	0,0900			0,0900					
Warrant	NL0013212962	KPN 2.67SPSOPENG	EUR											
Warrant	NL0013214596	KPN 2.77SPSOPENG	EUR											
Warrant	NL0013204555	KPN 2.86SPSOPENG	EUR											
Warrant	NL0011625587	KPN 2.92SPSOPENG	EUR	0,2300	0,2700	0,2300			0,2700					
Warrant	NL0013204688	KPN 3.04SPSOPENG	EUR	0,4000	0,4400	0,4000			0,4400					
Warrant	NL0013204720	KPN 3.18SPSOPENG	EUR	0,5500	0,5900	0,5500			0,5900					
Warrant	NL0013199003	LIGHT 14.15PLOGENG	EUR	13,6400	13,8500	13,6400			13,8500					
Warrant	NL0012833115	LIGHT 15.35PLOGENG	EUR	12,5700	12,7800	12,5700			12,7800					
Warrant	NL0012823686	LIGHT 16.55PLOGENG	EUR	11,4000	11,6100	11,4000			11,6100					
Warrant	NL0013203037	LIGHT 17.85PLOGENG	EUR	10,2300	10,4400	10,2300			10,4400					
Warrant	NL0013203763	LIGHT 19.15PLOGENG	EUR	8,9800	9,1900	8,9800			9,1900					
Warrant	NL0013203755	LIGHT 20.65PLOGENG	EUR	7,6400	7,8500	7,6400			7,8500					
Warrant	NL0013211246	LIGHT 22.15PLOGENG	EUR	6,2100	6,4200	6,2100			6,4200					
Warrant	NL0012826044	LIGHT 23.35PLOGENG	EUR											
Warrant	NL0013203045	LIGHT 23.55PLOGENG	EUR											
Warrant	NL0013213150	LIGHT 23.75PLOGENG	EUR											
Warrant	NL0013214364	LIGHT 24.65PLOGENG	EUR											
Warrant	NL0012836522	LIGHT 25.75PLOGENG	EUR											
Warrant	NL0013199466	LIGHT14.49SPLOGENG	EUR	12,3900	12,6000	12,3900			12,6000					
Warrant	NL0013197015	LIGHT15.31SPLOGENG	EUR	11,5600	11,7700	11,5600			11,7700					
Warrant	NL0012831804	LIGHT16.18SPLOGENG	EUR	10,7000	10,9100	10,7000			10,9100					
Warrant	NL0012823371	LIGHT17.08SPLOGENG	EUR	9,7900	10,0000	9,7900			10,0000					
Warrant	NL0013201171	LIGHT18.02SPLOGENG	EUR	8,8600	9,0700	8,8600			9,0700					
Warrant	NL0013202641	LIGHT18.99SPLOGENG	EUR	7,8900	8,1000	7,8900			8,1000					
Warrant	NL0013204167	LIGHT20.02SPLOGENG	EUR	6,8600	7,0700	6,8600			7,0700					
Warrant	NL0013204365	LIGHT21.09SPLOGENG	EUR	5,7900	6,0000	5,7900			6,0000					
Warrant	NL0013210420	LIGHT22.22SPLOGENG	EUR	4,6600	4,8700	4,6600			4,8700					
Warrant	NL0012825848	LIGHT23.26SPLOGENG	EUR											
Warrant	NL0013210966	LIGHT23.41SPLOGENG	EUR	3,4700	3,6800	3,4700			3,6800					
Warrant	NL0013500077	LIGHT24.58SPLOGENG	EUR	2,2900	2,5000	2,2900			2,5000					
Warrant	NL0012832158	LIGHT24.97SPLOGENG	EUR											
Warrant	NL0013500382	LIGHT25.81SPLOGENG	EUR											
Warrant	NL0013211790	LIGHT25.89SPLOGENG	EUR											
Warrant	NL0012819726	LIGHT26.84SPLOGENG	EUR											
Warrant	NL0012819528	LIGHT27.42SPLOGENG	EUR	0,9500	0,9500	0,7200			0,7200					
Warrant	NL0013211808	LIGHT29.42SPLOGENG	EUR	2,9500	2,9500	2,7200			2,7200					
Warrant	NL0010966826	LVMH 1145PLOGENG	EUR	27,4800	27,4800	27,4800			27,4800					
Warrant	NL0012063267	LVMH 1665PLOGENG	EUR	22,6400	22,6400	22,6400			22,6400					
Warrant	NL0012825269	LVMH 2175PLOGENG	EUR	17,9400	17,9400	17,9400			17,9400					
Warrant	NL0013206873	LVMH 2365PLOGENG	EUR	16,1000	16,1000	16,1000			16,1000					
Warrant	NL0013206865	LVMH 2585PLOGENG	EUR	14,0900	14,0900	14,0900			14,0900					
Warrant	NL0013211535	LVMH 3075PLOGENG	EUR	9,5200	9,5200	9,5200			9,5200					
Warrant	DE000CU1CT29	MCDON 200C 0919Z	EUR	0,6800	0,6800	0,6250			0,6250					
Warrant	DE000CU1D594	MCDON 215C 0919Z	EUR	0,2250	0,2250	0,1950			0,1950					
Warrant	NL0010680682	MSOFT 345PLOGENG	EUR	93,1600	93,1600	93,1600			93,1600					
Warrant	NL0010544425	MSOFT 30.55PLOGENG	EUR	96,0500	96,0500	96,0500			96,0500					
Warrant	NL0010746491	MSOFT 37.8SPLOGENG	EUR	90,0600	90,0600	90,0600			90,0600					
Warrant	NL0011850185	MSOFT 55.45PLOGENG	EUR	75,4200	75,4200	75,4200			75,4200					
Warrant	DE000CU1CT37	MSOFT129.5C 0919Z	EUR	0,4850	0,4850	0,4350			0,4350					
Warrant	DE000CU1DTA3	MSOFT138.5C 0919Z	EUR	0,2250	0,2250	0,1900	76,0000	1	0,1950	400				
Warrant	NL0009105170	NASDAQ 1100SPLOGENG	EUR	60,7100	60,7100	60,4000			60,4000					
Warrant	NL0009371608	NASDAQ 1950SPLOGENG	EUR	53,5300	53,5300	53,1900			53,1900					
Warrant	NL0010344073	NASDAQ 2690SPLOGENG	EUR	47,2200	47,2200	46,8400			46,8400					
Warrant	NL0010362489	NASDAQ 2850SPLOGENG	EUR	45,9200	45,9200	45,5400			45,5400					
Warrant	NL0010538815	NASDAQ 3170SPLOGENG	EUR	43,1500	43,1500	42,7500			42,7500					
Warrant	NL0010543708	NASDAQ 3390SPLOGENG	EUR	41,3400	41,3400	40,9300			40,9300					
Warrant	NL0010590782	NASDAQ 3620SPLOGENG	EUR	39,4000	39,4000	38,9800			38,9800					
Warrant	NL0010742151	NASDAQ 3820SPLOGENG	EUR	36,2200	36,2200	35,7800			35,7800					
Warrant	NL0010745253	NASDAQ 3903SPLOGENG	EUR	35,4800	35,4800	35,0400			35,0400					
Warrant	NL0010747333	NASDAQ 3987SPLOGENG	EUR	34,7400	34,7400	34,2900			34,2900					
Warrant	NL0011363890	NASDAQ 4051SPLOGENG	EUR	34,1700	34,1700	33,7200			33,7200					
Warrant	NL0011364740	NASDAQ 4070SPLOGENG	EUR	35,6200	35,6200	35,1800			35,1800					
Warrant	NL0011363882	NASDAQ 4073SPLOGENG	EUR	33,9800	33,9800	33,5300			33,5300					
Warrant	NL0011363874	NASDAQ 4094SPLOGENG	EUR	33,7400	33,7400	33,2900			33,2900					

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	NL0011363866	NASDQ 4116SPLOPENG	EUR	33,5500	33,5500	33,1000			33,1000					
Warrant	NL0011363858	NASDQ 4138SPLOPENG	EUR	33,3500	33,3500	32,9000			32,9000					
Warrant	NL0011618210	NASDQ 4150SPLOPENG	EUR	34,8900	34,8900	34,4500			34,4500					
Warrant	NL0011620448	NASDQ 4168SPLOPENG	EUR	33,1300	33,1300	32,6800			32,6800					
Warrant	NL0011619556	NASDQ 4240SPLOPENG	EUR	34,1500	34,1500	33,7100			33,7100					
Warrant	NL0011620430	NASDQ 4261SPLOPENG	EUR	32,3100	32,3100	31,8500			31,8500					
Warrant	NL0011620638	NASDQ 4324SPLOPENG	EUR	31,7500	31,7500	31,3000			31,3000					
Warrant	NL0011621263	NASDQ 4330SPLOPENG	EUR	33,4000	33,4000	32,9500			32,9500					
Warrant	NL0011622592	NASDQ 4355SPLOPENG	EUR	31,4200	31,4200	30,9600			30,9600					
Warrant	NL0011845698	NASDQ 4410SPLOPENG	EUR	30,9600	30,9600	30,5000			30,5000					
Warrant	NL0011622337	NASDQ 4420SPLOPENG	EUR	32,6300	32,6300	32,1800			32,1800					
Warrant	NL0011846050	NASDQ 4465SPLOPENG	EUR	30,5000	30,5000	30,0300			30,0300					
Warrant	NL0011845516	NASDQ 4510SPLOPENG	EUR	31,8300	31,8300	31,3700			31,3700					
Warrant	NL0011846639	NASDQ 4521SPLOPENG	EUR	29,9700	29,9700	29,5000			29,5000					
Warrant	NL0011847827	NASDQ 4578SPLOPENG	EUR	29,4700	29,4700	29,0000			29,0000					
Warrant	NL0011845979	NASDQ 4610SPLOPENG	EUR	31,0500	31,0500	30,5900			30,5900					
Warrant	NL0011848270	NASDQ 4635SPLOPENG	EUR	28,9500	28,9500	28,4800			28,4800					
Warrant	NL0011848957	NASDQ 4693SPLOPENG	EUR	28,4800	28,4800	28,0000			28,0000					
Warrant	NL0011849401	NASDQ 4751SPLOPENG	EUR	27,9600	27,9600	27,4800			27,4800					
Warrant	NL0011848130	NASDQ 4800SPLOPENG	EUR	29,4100	29,4100	28,9400			28,9400					
Warrant	NL0011849914	NASDQ 4811SPLOPENG	EUR	27,4400	27,4400	26,9600			26,9600					
Warrant	NL0011851449	NASDQ 4871SPLOPENG	EUR	26,9000	26,9000	26,4200			26,4200					
Warrant	NL0011850037	NASDQ 4900SPLOPENG	EUR	28,5700	28,5700	28,0900			28,0900					
Warrant	NL0011855176	NASDQ 4931SPLOPENG	EUR	26,3700	26,3700	25,8800			25,8800					
Warrant	NL0012061667	NASDQ 4993SPLOPENG	EUR	25,8200	25,8200	25,3300			25,3300					
Warrant	NL0011862867	NASDQ 5000SPLOPENG	EUR	27,7200	27,7200	27,2400			27,2400					
Warrant	NL0012063481	NASDQ 5055SPLOPENG	EUR	25,2700	25,2700	24,7800			24,7800					
Warrant	NL0012063606	NASDQ 5100SPLOPENG	EUR	26,8400	26,8400	26,3600			26,3600					
Warrant	NL0012063937	NASDQ 5117SPLOPENG	EUR	24,7200	24,7200	24,2200			24,2200					
Warrant	NL0012064992	NASDQ 5181SPLOPENG	EUR	24,1600	24,1600	23,6600			23,6600					
Warrant	NL0012065460	NASDQ 5245SPLOPENG	EUR	23,5900	23,5900	23,0900			23,0900					
Warrant	NL0012066096	NASDQ 5310SPLOPENG	EUR	23,0100	23,0100	22,5100			22,5100					
Warrant	NL0012064190	NASDQ 5320SPLOPENG	EUR	25,0400	25,0400	24,5500			24,5500					
Warrant	NL0012066146	NASDQ 5375SPLOPENG	EUR	22,4300	22,4300	21,9200			21,9200					
Warrant	NL0012065882	NASDQ 5430SPLOPENG	EUR	24,1200	24,1200	23,6200			23,6200					
Warrant	NL0012066997	NASDQ 5442SPLOPENG	EUR	21,8400	21,8400	21,3300			21,3300					
Warrant	NL0012069447	NASDQ 5509SPLOPENG	EUR	21,2200	21,2200	20,7000			20,7000					
Warrant	NL0012066500	NASDQ 5540SPLOPENG	EUR	23,1800	23,1800	22,6700			22,6700					
Warrant	NL0012070965	NASDQ 5577SPLOPENG	EUR	20,6400	20,6400	20,1300			20,1300					
Warrant	NL0012071120	NASDQ 5646SPLOPENG	EUR	20,0300	20,0300	19,5100			19,5100					
Warrant	NL0012069207	NASDQ 5650SPLOPENG	EUR	22,2100	22,2100	21,7100			21,7100					
Warrant	NL0012072003	NASDQ 5715SPLOPENG	EUR	19,4200	19,4200	18,9000			18,9000					
Warrant	NL0012073290	NASDQ 5857SPLOPENG	EUR	18,2200	18,2200	17,7000			17,7000					
Warrant	NL0012071476	NASDQ 5890SPLOPENG	EUR	20,2300	20,2300	19,7200			19,7200					
Warrant	NL0012076574	NASDQ 5928SPLOPENG	EUR	17,5300	17,5300	16,9900			16,9900					
Warrant	NL0013200389	NASDQ 6000SPLOPENG	EUR	16,8900	16,8900	16,3600			16,3600					
Warrant	NL0012078851	NASDQ 6010SPLOPENG	EUR	19,2200	19,2200	18,6900			18,6900					
Warrant	NL0013200371	NASDQ 6072SPLOPENG	EUR	16,2500	16,2500	15,7100			15,7100					
Warrant	NL0013199854	NASDQ 6130SPLOPENG	EUR	18,2000	18,2000	17,6700			17,6700					
Warrant	NL0013200363	NASDQ 6146SPLOPENG	EUR	15,6000	15,6000	15,0600			15,0600					
Warrant	NL0013200355	NASDQ 6220SPLOPENG	EUR	14,9400	14,9400	14,4000			14,4000					
Warrant	NL0013199847	NASDQ 6250SPLOPENG	EUR	17,1600	17,1600	16,6200			16,6200					
Warrant	NL0013200348	NASDQ 6295SPLOPENG	EUR	14,2800	14,2800	13,7300			13,7300					
Warrant	NL0013201585	NASDQ 6371SPLOPENG	EUR	13,6000	13,6000	13,0500			13,0500					
Warrant	NL0013199839	NASDQ 6380SPLOPENG	EUR	16,0900	16,0900	15,2300	2284,5000	1	15,5600	150				
Warrant	NL0013202211	NASDQ 6448SPLOPENG	EUR	12,9200	12,9200	12,3700			12,3700					
Warrant	NL0013199821	NASDQ 6510SPLOPENG	EUR	15,0100	15,0100	14,4700			14,4700					
Warrant	NL0013203391	NASDQ 6526SPLOPENG	EUR	12,2300	12,2300	11,6700			11,6700					
Warrant	NL0013201700	NASDQ 6530SPLOPENG	EUR											
Warrant	NL0013203920	NASDQ 6604SPLOPENG	EUR	11,5300	11,5300	10,9700			10,9700					
Warrant	NL0013201890	NASDQ 6640SPLOPENG	EUR	13,8900	13,8900	13,3400			13,3400					
Warrant	NL0013204449	NASDQ 6684SPLOPENG	EUR	10,8300	10,8300	10,2600			10,2600					
Warrant	NL0013204795	NASDQ 6764SPLOPENG	EUR	10,1100	10,1100	9,5400			9,5400					
Warrant	NL0013204019	NASDQ 6770SPLOPENG	EUR	12,7800	12,7800	12,2300			12,2300					
Warrant	NL0013206063	NASDQ 6846SPLOPENG	EUR	9,3900	9,3900	8,8200			8,8200					
Warrant	NL0013499957	NASDQ 6900SPLOPENG	EUR	11,6400	11,6400	11,0800			11,0800					
Warrant	NL0013207475	NASDQ 6928SPLOPENG	EUR	8,6600	8,6600	8,0800			8,0800					
Warrant	NL0013205180	NASDQ 6960SPLOPENG	EUR											
Warrant	NL0013207855	NASDQ 6991SPLOPENG	EUR											
Warrant	NL0013499692	NASDQ 7012SPLOPENG	EUR	7,9200	7,9200	7,3400			7,3400					
Warrant	NL0013500473	NASDQ 7040SPLOPENG	EUR	10,4700	10,4700	9,9100			9,9100					
Warrant	NL0013208655	NASDQ 7076SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013499684	NASDQ 7096SPLOPENG	EUR	7,1800	7,1800	6,5900	924,0400	2	6,5900	134				
Warrant	NL0013204027	NASDQ 71105SPLOPENG	EUR											
Warrant	NL0012837769	NASDQ 71345SPLOPENG	EUR											
Warrant	NL0013210263	NASDQ 71605SPLOPENG	EUR											
Warrant	NL0013207434	NASDQ 71605SPLOPENG	EUR											
Warrant	NL0013500184	NASDQ 71815SPLOPENG	EUR	6,4200	6,4200	5,8300			5,8300					
Warrant	NL0012837264	NASDQ 72185SPLOPENG	EUR											
Warrant	NL0013210891	NASDQ 72425SPLOPENG	EUR											
Warrant	NL0013502271	NASDQ 72675SPLOPENG	EUR	5,6600	5,6600	5,0600			5,0600					
Warrant	NL0013214844	NASDQ 72905SPLOPENG	EUR											
Warrant	NL0013212053	NASDQ 73205SPLOPENG	EUR											
Warrant	NL0013500465	NASDQ 73305SPLOPENG	EUR	8,0700	8,0700	7,4900			7,4900					
Warrant	NL0013502875	NASDQ 73545SPLOPENG	EUR	4,8800	4,8800	4,2900			4,2900					
Warrant	NL0012832513	NASDQ 73945SPLOPENG	EUR											
Warrant	NL0012836613	NASDQ 74005SPLOPENG	EUR											
Warrant	NL0013212442	NASDQ 74085SPLOPENG	EUR											
Warrant	NL0013210743	NASDQ 74405SPLOPENG	EUR											
Warrant	NL0013214760	NASDQ 74405SPLOPENG	EUR											
Warrant	NL0013502867	NASDQ 74435SPLOPENG	EUR	4,1000	4,1000	3,5000			3,5000					
Warrant	NL0013498561	NASDQ 74755SPLOPENG	EUR											
Warrant	NL0013214851	NASDQ 75305SPLOPENG	EUR											
Warrant	NL0013215700	NASDQ 75305SPLOPENG	EUR											
Warrant	NL0013498025	NASDQ 75665SPLOPENG	EUR											
Warrant	NL0012832521	NASDQ 75735SPLOPENG	EUR											
Warrant	NL0013212889	NASDQ 75805SPLOPENG	EUR											
Warrant	NL0013497688	NASDQ 76575SPLOPENG	EUR											
Warrant	NL0013214778	NASDQ 76805SPLOPENG	EUR											
Warrant	NL0012826812	NASDQ 77005SPLOPENG	EUR											
Warrant	NL0013212871	NASDQ 77405SPLOPENG	EUR											
Warrant	NL0013497696	NASDQ 77505SPLOPENG	EUR											
Warrant	NL0012471338	NASDQ 77615SPLOPENG	EUR											
Warrant	NL0013502099	NASDQ 78405SPLOPENG	EUR											
Warrant	NL0012820245	NASDQ 78425SPLOPENG	EUR											
Warrant	NL0012821961	NASDQ 79375SPLOPENG	EUR	0,6400	1,2500	0,6400			1,2500					
Warrant	NL0012826499	NASDQ 81315SPLOPENG	EUR	2,3700	3,0600	2,3700	612,0000	1	2,9900	200				
Warrant	NL0012826788	NASDQ 82295SPLOPENG	EUR	3,2800	4,2500	3,2800	743,7500	1	3,9200	175				
Warrant	NL0012828537	NASDQ 83295SPLOPENG	EUR	4,1600	4,8000	4,1600			4,8000					
Warrant	NL0012830954	NASDQ 84305SPLOPENG	EUR	4,9900	5,9800	4,9900	153282,0000	4	5,6300	26100				
Warrant	NL0012826903	NASDQ 85005SPLOPENG	EUR	9,4600	10,1300	9,4600			10,1300					
Warrant	NL0013212459	NASDQ 85315SPLOPENG	EUR	5,9500	6,6100	5,9500			6,6100					
Warrant	NL0012067664	NESTL 51SPLOPENG	EUR	50,0400	50,0400	50,0400			50,0400					
Warrant	NL0012471056	NESTL 55SPLOPENG	EUR	4,7700	4,7700	4,7700			4,7700					
Warrant	NL0012471049	NESTL 59SPLOPENG	EUR	4,4300	4,4300	4,4300			4,4300					
Warrant	NL0012471031	NESTL 68SPLOPENG	EUR	3,6700	3,6700	3,6700			3,6700					
Warrant	NL0012823959	NESTL 71.6SPLOPENG	EUR	3,8500	3,8500	3,8500			3,8500					
Warrant	NL0012473094	NESTL68.08SPLOPENG	EUR	4,1700	4,2100	4,1700	421,0000	1	4,2100	100				
Warrant	NL0012473029	NGAS 25SPLOPENG	EUR	0,4200	0,5300	0,4200	106,0000	1	0,5200	200				
Warrant	NL0013498843	NGAS 1.95SPLOPENG	EUR	0,5000	0,6000	0,5000			0,6000					
Warrant	NL0013212806	NGAS 2.55SPLOPENG	EUR											
Warrant	NL0013498850	NGAS 2.55SPLOPENG	EUR	0,4100	0,4100	0,3100			0,3100					
Warrant	NL0012835672	NGAS 4.95SPLOPENG	EUR	2,7000	2,7000	2,6100			2,6100					
Warrant	NL0013501505	NGAS 1.81SPLOPENG	EUR	0,5700	0,6800	0,5700			0,6800					
Warrant	NL0012467732	NGAS 2.145SPLOPENG	EUR	0,3000	0,4100	0,3000			0,4100					
Warrant	NL0013212814	NGAS 2.275SPLOPENG	EUR											
Warrant	NL0013501513	NGAS 2.335SPLOPENG	EUR											
Warrant	NL0012467997	NGAS 2.485SPLOPENG	EUR											
Warrant	NL0012476675	NGAS 2.595SPLOPENG	EUR											
Warrant	NL0013214216	NGAS 2.715SPLOPENG	EUR	0,6000	0,6000	0,5000			0,5000					
Warrant	NL0013207285	NGAS 2.735SPLOPENG	EUR											
Warrant	NL0013203839	NGAS 2.885SPLOPENG	EUR											
Warrant	NL0013212822	NGAS 2.925SPLOPENG	EUR	0,8000	0,8000	0,7000			0,7000					
Warrant	NL0013207293	NGAS 3.145SPLOPENG	EUR	1,0100	1,0100	0,9200			0,9200					
Warrant	NL0013203847	NGAS 3.385SPLOPENG	EUR	1,2400	1,2400	1,1400			1,1400					
Warrant	NL0013199656	NGAS 3.445SPLOPENG	EUR											
Warrant	NL0013202765	NGAS 3.635SPLOPENG	EUR	1,4800	1,4800	1,3900			1,3900					
Warrant	NL0013199664	NGAS 3.915SPLOPENG	EUR	1,7500	1,7500	1,6600			1,6600					
Warrant	NL0013198039	NGAS 4.225SPLOPENG	EUR	2,0500	2,0500	1,9500			1,9500					
Warrant	NL0013196959	NGAS 4.555SPLOPENG	EUR	2,3600	2,3600	2,2700			2,2700					
Warrant	NL0012834931	NGAS 5.285SPLOPENG	EUR	3,0700	3,0700	2,9800			2,9800					
Warrant	NL0012835680	NGAS 6.055SPLOPENG	EUR	3,8000	3,8000	3,7100			3,7100					
Warrant	NL0012836092	NGAS 6.475SPLOPENG	EUR	4,2000	4,2000	4,1200			4,1200					
Warrant	NL0006408171	NIKEI 5370SPLOPENG	EUR	136,0200	136,0200	135,5500			135,5500					

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
Warrant	NL0010204343	NIKEI 7710SPLOPENG	EUR	117,4500	117,4500	116,9700			116,9700					
Warrant	NL0010344438	NIKEI 9790SPLOPENG	EUR	100,9200	100,9200	100,4700			100,4700					
Warrant	NL0010347456	NIKEI10380SPLOPENG	EUR	96,2700	96,2700	95,8200			95,8200					
Warrant	NL0010466405	NIKEI13020SPLOPENG	EUR	75,3100	75,3100	74,8800			74,8800					
Warrant	NL0010746582	NIKEI14220SPLOPENG	EUR	65,7600	65,7600	65,3400			65,3400					
Warrant	NL0011844923	NIKEI14680SPLOPENG	EUR	62,1000	62,1000	61,6900			61,6900					
Warrant	NL0011848148	NIKEI15150SPLOPENG	EUR	58,3800	58,3800	57,9600			57,9600					
Warrant	NL0011848528	NIKEI15630SPLOPENG	EUR	54,5200	54,5200	54,1100			54,1100					
Warrant	NL0011859616	NIKEI16640SPLOPENG	EUR	46,5300	46,5300	46,1300			46,1300					
Warrant	NL0011861117	NIKEI17710SPLOPENG	EUR	38,0400	38,0400	37,6400			37,6400					
Warrant	NL0012062012	NIKEI18270SPLOPENG	EUR	33,6000	33,6000	33,2000			33,2000					
Warrant	NL0012071484	NIKEI18840SPLOPENG	EUR	29,0600	29,0600	28,6700			28,6700					
Warrant	NL0013199862	NIKEI19410SPLOPENG	EUR	2,5200	2,5200	2,4900	756,0000	1	2,4900	300				
Warrant	NL0013201973	NIKEI20000SPLOPENG	EUR	2,0600	2,0600	2,0200			2,0200					
Warrant	NL0013208523	NIKEI20600SPLOPENG	EUR											
Warrant	NL0013500820	NIKEI20600SPLOPENG	EUR	1,5800	1,5800	1,5400			1,5400					
Warrant	NL0013212582	NIKEI21190SPLOPENG	EUR											
Warrant	NL0013197858	NIKEI21700SPLOPENG	EUR											
Warrant	NL0013214786	NIKEI22020SPLOPENG	EUR	0,9800	1,0100	0,9800			1,0100					
Warrant	NL0012837595	NIKEI22160SPLOPENG	EUR											
Warrant	NL0012835235	NIKEI22700SPLOPENG	EUR	1,5600	1,5900	1,5600			1,5900					
Warrant	NL0012832182	NIKEI23410SPLOPENG	EUR	2,1600	2,2000	2,1600			2,2000					
Warrant	NL0012466882	NIKEI24140SPLOPENG	EUR	27,1500	27,5000	27,1500			27,5000					
Warrant	NL0012822035	NIKEI24880SPLOPENG	EUR	3,4100	3,4500	3,4100			3,4500					
Warrant	NL0012822043	NIKEI26420SPLOPENG	EUR	4,7300	4,7600	4,7300			4,7600					
Warrant	NL0012826820	NIKEI27220SPLOPENG	EUR	5,4100	5,4400	5,4100			5,4400					
Warrant	NL0010206934	NKOYJ 1SPLOPENG	EUR	3,6500	3,6500	3,6500			3,6500					
Warrant	NL0013212731	NKOYJ 4SPLOPENG	EUR	0,9200	0,9200	0,9200			0,9200					
Warrant	NL0011198098	NKOYJ 6SPLOPENG	EUR	2,2800	2,2800	2,2800			2,2800					
Warrant	NL0010087102	NKOYJ 0.25SPLOPENG	EUR	4,3500	4,3500	4,3500			4,3500					
Warrant	NL0010086112	NKOYJ 0.35SPLOPENG	EUR	4,2300	4,2300	4,2300			4,2300					
Warrant	NL0010203246	NKOYJ 0.85SPLOPENG	EUR	3,7700	3,7700	3,7700			3,7700					
Warrant	NL0010213492	NKOYJ 1.1SPLOPENG	EUR	3,4700	3,4700	3,4700			3,4700					
Warrant	NL0010215620	NKOYJ 1.35SPLOPENG	EUR	3,3700	3,3700	3,3700			3,3700					
Warrant	NL0010363313	NKOYJ 1.65SPLOPENG	EUR	3,0400	3,0400	3,0400			3,0400					
Warrant	NL0010535423	NKOYJ 2.35SPLOPENG	EUR	2,4100	2,4100	2,4100			2,4100					
Warrant	NL0010594156	NKOYJ 3.15SPLOPENG	EUR	1,7200	1,7200	1,7200			1,7200					
Warrant	NL0013212723	NKOYJ 3.55SPLOPENG	EUR	1,3400	1,3400	1,3400			1,3400					
Warrant	NL0011303268	NKOYJ 6.75SPLOPENG	EUR	3,0800	3,0800	3,0800			3,0800					
Warrant	NL0010751889	NNGRP 9SPLOPENG	EUR	27,8700	27,8700	27,7600			27,7600					
Warrant	NL0010751863	NNGRP 11.45SPLOPENG	EUR	25,6200	25,6200	25,5100			25,5100					
Warrant	NL0010751855	NNGRP 12.85SPLOPENG	EUR	24,3600	24,3600	24,2500			24,2500					
Warrant	NL0010944013	NNGRP 15.85SPLOPENG	EUR	21,5300	21,5300	21,4200			21,4200					
Warrant	NL0011022447	NNGRP 17.45SPLOPENG	EUR	20,0000	20,0000	19,8900			19,8900					
Warrant	NL0011852694	NNGRP 20.85SPLOPENG	EUR	16,9200	16,9200	16,8100			16,8100					
Warrant	NL0011861968	NNGRP 25.75SPLOPENG	EUR	12,3900	12,3900	12,2800			12,2800					
Warrant	NL0012075030	NNGRP 26.55SPLOPENG	EUR	11,6000	11,6000	11,4900			11,4900					
Warrant	NL0012080055	NNGRP 29.75SPLOPENG	EUR	8,6000	8,6000	8,4000	1680,0000	1	8,4900	200				
Warrant	NL0012465249	NNGRP 30.85SPLOPENG	EUR	7,5900	7,5900	7,4800			7,4800					
Warrant	NL0013201403	NNGRP 33.15SPLOPENG	EUR	5,4900	5,4900	5,3800			5,3800					
Warrant	NL0012829923	NNGRP 36.55SPLOPENG	EUR											
Warrant	NL0013213101	NNGRP 36.75SPLOPENG	EUR											
Warrant	NL0013198922	NNGRP 38.45SPLOPENG	EUR											
Warrant	NL0012829931	NNGRP 40.75SPLOPENG	EUR	7,9300	8,0300	7,9300			8,0300					
Warrant	NL0011856513	NNGRP20.765SPLOPENG	EUR	15,5100	15,5100	15,4000			15,4000					
Warrant	NL0011856505	NNGRP22.095SPLOPENG	EUR	14,2100	14,2100	14,1000			14,1000					
Warrant	NL0011859780	NNGRP23.435SPLOPENG	EUR	12,8700	12,8700	12,7600			12,7600					
Warrant	NL0011860556	NNGRP24.855SPLOPENG	EUR	11,4500	11,4500	11,3400			11,3400					
Warrant	NL0012071344	NNGRP26.345SPLOPENG	EUR	9,9600	9,9600	9,8500			9,8500					
Warrant	NL0012075204	NNGRP27.855SPLOPENG	EUR	8,4600	8,4600	8,3500			8,3500					
Warrant	NL0012075642	NNGRP29.435SPLOPENG	EUR	6,8700	6,8700	6,7600			6,7600					
Warrant	NL0012080816	NNGRP31.075SPLOPENG	EUR	5,2400	5,2400	5,1300			5,1300					
Warrant	NL0013199417	NNGRP32.695SPLOPENG	EUR	3,6100	3,6100	3,5000			3,5000					
Warrant	NL0013499163	NNGRP34.355SPLOPENG	EUR	1,9600	1,9600	1,8500			1,8500					
Warrant	NL0013202047	NNGRP35.585SPLOPENG	EUR											
Warrant	NL0013205487	NNGRP37.265SPLOPENG	EUR											
Warrant	NL0013211998	NNGRP37.355SPLOPENG	EUR											
Warrant	NL0012837363	NNGRP37.925SPLOPENG	EUR											
Warrant	NL0012481212	NNGRP39.175SPLOPENG	EUR	3,1600	3,2600	3,1600			3,2600					
Warrant	NL0010740478	NTFLX 51.25SPLOPENG	EUR	207,5000	207,5000	207,5000			207,5000					
Warrant	NL0011212972	NTFLX 68.45SPLOPENG	EUR	197,7500	197,7500	197,7500			197,7500					
Warrant	NL0011475421	NVDA 24.85SPLOPENG	EUR	121,6000	121,6000	121,6000			121,6000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013215759	OCI 20.SPLOPENG	EUR	5,4100	5,4100	5,3000			5,3000					
Warrant	NL0011851100	OCI 9.9SPLOPENG	EUR	15,2900	15,2900	15,1800			15,1800					
Warrant	NL0011634373	OCI 10.9SPLOPENG	EUR	14,3900	14,3900	14,2800			14,2800					
Warrant	NL0012063275	OCI 15.3SPLOPENG	EUR	10,2100	10,2100	10,1000			10,1000					
Warrant	NL0013203003	OCI 16.7SPLOPENG	EUR	8,9500	8,9500	8,8400			8,8400					
Warrant	NL0013215775	OCI 17.3SPLOPENG	EUR	7,3700	7,3700	7,2600			7,2600					
Warrant	NL0013206907	OCI 18.2SPLOPENG	EUR	7,5500	7,5500	7,4400			7,4400					
Warrant	NL0013215767	OCI 18.6SPLOPENG	EUR	6,0700	6,0700	5,9600			5,9600					
Warrant	NL0012819437	OCI 19.7SPLOPENG	EUR											
Warrant	NL0013206899	OCI 19.8SPLOPENG	EUR	6,0200	6,0200	5,9100			5,9100					
Warrant	NL0013498751	OCI 21.4SPLOPENG	EUR	4,0100	4,0100	3,9000			3,9000					
Warrant	NL0013206881	OCI 21.6SPLOPENG	EUR											
Warrant	NL0013203011	OCI 21.7SPSOPENG	EUR											
Warrant	NL0013501877	OCI 22.9SPLOPENG	EUR	1,7700	1,7700	1,6600	250,5000	1	1,6600	150				
Warrant	NL0013209224	OCI 23.5SPLOPENG	EUR											
Warrant	NL0013206915	OCI 25.3SPSOPENG	EUR											
Warrant	NL0013497787	OCI 16.09SPLOPENG	EUR	9,3200	9,3200	9,2100			9,2100					
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	15,7700	16,2800	15,7700				16,2800				
Warrant	NL0012835870	OILCR 58SPSOPENG	EUR											
Warrant	NL0011492749	OILCR 32.7SPLOPENG	EUR	22,8000	23,3500	22,8000			23,3500					
Warrant	NL0011492335	OILCR 37.1SPLOPENG	EUR	19,1300	19,6500	19,1300			19,6500					
Warrant	NL0011491667	OILCR 38.6SPLOPENG	EUR	17,7900	18,3100	17,7900			18,3100					
Warrant	NL0011491162	OILCR 39.3SPLOPENG	EUR	17,1900	17,7100	17,1900			17,7100					
Warrant	NL0011491063	OILCR 40.2SPLOPENG	EUR	16,5200	17,0300	16,5200			17,0300					
Warrant	NL0011619630	OILCR 41.9SPLOPENG	EUR	15,0200	15,5300	15,0200			15,5300					
Warrant	NL0011620208	OILCR 42.8SPLOPENG	EUR	14,2600	14,7600	14,2600			14,7600					
Warrant	NL0013199979	OILCR 47.2SPLOPENG	EUR	8,7200	9,1900	8,7200			9,1900					
Warrant	NL0013199623	OILCR 49.4SPLOPENG	EUR	8,6800	9,1600	8,6800			9,1600					
Warrant	NL0013201270	OILCR 50.4SPLOPENG	EUR											
Warrant	NL0013201916	OILCR 50.6SPLOPENG	EUR											
Warrant	NL0013498801	OILCR 50.9SPLOPENG	EUR	7,4300	7,9000	7,4300			7,9000					
Warrant	NL0013201908	OILCR 52.1SPLOPENG	EUR											
Warrant	NL0013498793	OILCR 52.2SPLOPENG	EUR											
Warrant	NL0013501463	OILCR 52.4SPLOPENG	EUR	6,1400	6,6000	6,1400			6,6000					
Warrant	NL0013207269	OILCR 55.2SPLOPENG	EUR											
Warrant	NL0013501455	OILCR 55.6SPLOPENG	EUR	3,4400	3,8800	3,4400			3,8800					
Warrant	NL0013205495	OILCR 55.9SPLOPENG	EUR											
Warrant	NL0013498819	OILCR 55.9SPSOPENG	EUR											
Warrant	NL0013207400	OILCR 56.8SPLOPENG	EUR											
Warrant	NL0012836076	OILCR 58.1SPSOPENG	EUR											
Warrant	NL0012474613	OILCR 58.4SPLOPENG	EUR											
Warrant	NL0013209117	OILCR 58.5SPLOPENG	EUR											
Warrant	NL0013213903	OILCR 60.2SPLOPENG	EUR											
Warrant	NL0012835490	OILCR 60.7SPSOPENG	EUR											
Warrant	NL0013210677	OILCR 61.8SPLOPENG	EUR											
Warrant	NL0013501471	OILCR 63.1SPSOPENG	EUR	8,6400	8,6400	8,2600			8,2600					
Warrant	NL0013210685	OILCR 65.7SPSOPENG	EUR											
Warrant	NL0013212780	OILCR 65.8SPSOPENG	EUR	11,1100	11,1100	10,7400			10,7400					
Warrant	NL0013212798	OILCR 68.5SPSOPENG	EUR	13,6600	13,6600	13,3000			13,3000					
Warrant	NL0012834154	OILCR 71.4SPSOPENG	EUR	16,3100	16,3100	15,9700			15,9700					
Warrant	NL0012832166	OILCR 74.8SPSOPENG	EUR	16,1900	16,1900	15,8500			15,8500					
Warrant	NL0010955332	OILCR 80.4SPSOPENG	EUR	24,7900	24,7900	24,4900			24,4900					
Warrant	NL0012831416	OILCR 82.6SPSOPENG	EUR	23,1100	23,1100	22,8000			22,8000					
Warrant	NL0012823934	OILCR108.6SPSOPENG	EUR	46,1800	46,1800	45,9900			45,9900					
Warrant	NL0011618798	OILCR38.08SPLOPENG	EUR	16,7100	17,2200	16,7100			17,2200					
Warrant	NL0011492293	OILCR38.71SPLOPENG	EUR	16,1600	16,6700	16,1600			16,6700					
Warrant	NL0011491519	OILCR40.19SPLOPENG	EUR	14,8700	15,3700	14,8700			15,3700					
Warrant	NL0011491196	OILCR40.82SPLOPENG	EUR	14,2600	14,7600	14,2600			14,7600					
Warrant	NL0011490867	OILCR41.62SPLOPENG	EUR	13,6100	14,1100	13,6100			14,1100					
Warrant	NL0011619606	OILCR43.18SPLOPENG	EUR	12,1900	12,6800	12,1900			12,6800					
Warrant	NL0011622170	OILCR43.91SPLOPENG	EUR	11,5800	12,0700	11,5800			12,0700					
Warrant	NL0013199995	OILCR44.99SPLOPENG	EUR	10,6800	11,1600	10,6800			11,1600					
Warrant	NL0013199987	OILCR46.08SPLOPENG	EUR	9,7100	10,1900	9,7100			10,1900					
Warrant	NL0013199961	OILCR48.35SPLOPENG	EUR	7,7000	8,1700	7,7000			8,1700					
Warrant	NL0013199953	OILCR49.53SPLOPENG	EUR	6,6500	7,1100	6,6500			7,1100					
Warrant	NL0013201635	OILCR50.75SPLOPENG	EUR	5,5700	6,0300	5,5700	1334,2500	1	6,0300	225				
Warrant	NL0013201627	OILCR51.71SPLOPENG	EUR											
Warrant	NL0013498967	OILCR51.76SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013500689	OILCR52.02SPLOPENG	EUR	4,4500	4,8900	4,4500			4,8900					
Warrant	NL0013205438	OILCR52.99SPLOPENG	EUR											
Warrant	NL0013501240	OILCR53.33SPLOPENG	EUR	3,2900	3,7300	3,2900			3,7300					
Warrant	NL0013500523	OILCR53.93SPLOPENG	EUR											
Warrant	NL0013206279	OILCR54.32SPLOPENG	EUR											
Warrant	NL0013501554	OILCR54.67SPLOPENG	EUR	2,1000	2,5400	2,1000			2,5400					
Warrant	NL0013498975	OILCR55.31SPLOPENG	EUR											
Warrant	NL0013207236	OILCR55.66SPLOPENG	EUR											
Warrant	NL0013501547	OILCR56.04SPLOPENG	EUR	0,8700	1,3100	0,6000	139,0000	2	1,3100	200				
Warrant	NL0013205420	OILCR56.13SPLOPENG	EUR											
Warrant	NL0013204779	OILCR56.62SPLOPENG	EUR											
Warrant	NL0013498603	OILCR56.73SPLOPENG	EUR											
Warrant	NL0013207384	OILCR57.04SPLOPENG	EUR											
Warrant	NL0013502602	OILCR57.44SPLOPENG	EUR											
Warrant	NL0012474597	OILCR58.13SPLOPENG	EUR											
Warrant	NL0013497860	OILCR58.18SPLOPENG	EUR											
Warrant	NL0013209083	OILCR58.46SPLOPENG	EUR											
Warrant	NL0013503238	OILCR59.63SPLOPENG	EUR	2,7400	2,9000	2,3300	2097,5000	3	2,3300	750				
Warrant	NL0012835243	OILCR59.77SPLOPENG	EUR											
Warrant	NL0013209737	OILCR59.93SPLOPENG	EUR											
Warrant	NL0013209729	OILCR61.16SPLOPENG	EUR											
Warrant	NL0013216195	OILCR61.17SPLOPENG	EUR	4,1100	4,1100	3,6200	912,5000	1	3,7000	250				
Warrant	NL0013214802	OILCR61.21SPLOPENG	EUR											
Warrant	NL0012835250	OILCR61.23SPLOPENG	EUR											
Warrant	NL0013215122	OILCR61.43SPLOPENG	EUR											
Warrant	NL0013215064	OILCR62.53SPLOPENG	EUR											
Warrant	NL0013210974	OILCR62.69SPLOPENG	EUR											
Warrant	NL0013215676	OILCR62.74SPLOPENG	EUR	5,5000	5,5000	5,1000			5,1000					
Warrant	NL0012835086	OILCR62.77SPLOPENG	EUR											
Warrant	NL0013212905	OILCR64.22SPLOPENG	EUR											
Warrant	NL0013212590	OILCR64.27SPLOPENG	EUR											
Warrant	NL0013214810	OILCR64.36SPLOPENG	EUR	6,9300	6,9300	6,5400			6,5400					
Warrant	NL0012835094	OILCR65.98SPLOPENG	EUR											
Warrant	NL0013212913	OILCR66.02SPLOPENG	EUR	8,4100	8,4100	8,0200			8,0200					
Warrant	NL0012833958	OILCR69.45SPLOPENG	EUR	11,4500	11,4500	11,0800			11,0800					
Warrant	NL0012833966	OILCR71.19SPLOPENG	EUR	12,9900	12,9900	12,6300			12,6300					
Warrant	NL0012833974	OILCR72.97SPLOPENG	EUR	14,5700	14,5700	14,2200			14,2200					
Warrant	NL0012831754	OILCR76.68SPLOPENG	EUR	17,8600	17,8600	17,5200			17,5200					
Warrant	NL0012831762	OILCR78.59SPLOPENG	EUR	19,5600	19,5600	19,2300			19,2300					
Warrant	NL0012831663	OILCR80.56SPLOPENG	EUR	21,3100	21,3100	20,9900			20,9900					
Warrant	NL0012831424	OILCR84.67SPLOPENG	EUR	24,9400	24,9400	24,6400			24,6400					
Warrant	NL0011307871	PALLA 362SPLOPENG	EUR	108,3500	109,5000	108,3500			109,5000					
Warrant	NL0009366848	PALLA 401SPLOPENG	EUR	105,0500	106,1500	105,0500			106,1500					
Warrant	NL0011363353	PALLA 465SPLOPENG	EUR	99,7000	100,8000	99,7000			100,8000					
Warrant	NL0011363346	PALLA 488SPLOPENG	EUR	97,7400	98,8200	97,7400			98,8200					
Warrant	NL0011492376	PALLA 512SPLOPENG	EUR	95,6800	96,7500	95,6800			96,7500					
Warrant	NL0011627476	PALLA 565SPLOPENG	EUR	91,2500	92,2900	91,2500			92,2900					
Warrant	NL0011845441	PALLA 623SPLOPENG	EUR	86,3600	87,3800	86,3600			87,3800					
Warrant	NL0011848403	PALLA 654SPLOPENG	EUR	83,7300	84,7400	83,7300			84,7400					
Warrant	NL0011859137	PALLA 686SPLOPENG	EUR	80,9800	81,9700	80,9800			81,9700					
Warrant	NL0012064950	PALLA 757SPLOPENG	EUR	75,0400	76,0000	75,0400			76,0000					
Warrant	NL0012065262	PALLA 794SPLOPENG	EUR	71,8400	72,7900	71,8400			72,7900					
Warrant	NL0012073373	PALLA 834SPLOPENG	EUR	68,4900	69,4100	68,4900			69,4100					
Warrant	NL0012827893	PALLA 920SPLOPENG	EUR	61,2700	62,1600	61,2700			62,1600					
Warrant	NL0012829683	PALLA 966SPLOPENG	EUR	57,3900	58,2500	57,3900			58,2500					
Warrant	NL0012838320	PALLA 1118SPLOPENG	EUR	44,5300	45,3400	44,5300			45,3400					
Warrant	NL0012838312	PALLA 1232SPLOPENG	EUR	34,8600	35,6100	34,8600			35,6100					
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	12,5400	12,5400	11,9400			11,9400					
Warrant	NL0013206592	PALLA 1646SPLOPENG	EUR	15,1300	15,1300	14,5500			14,5500					
Warrant	NL0013214323	PEUGO 23SPLOPENG	EUR	3,5500	3,6300	3,5500			3,6300					
Warrant	NL0011846894	PEUGO 7.6SPLOPENG	EUR	15,2800	15,2800	15,1900			15,1900					
Warrant	NL0011851027	PEUGO 10.3SPLOPENG	EUR	12,8100	12,8100	12,7200			12,7200					
Warrant	NL0012064687	PEUGO 13.8SPLOPENG	EUR	9,5900	9,5900	9,5000			9,5000					
Warrant	NL0013197270	PEUGO 16.6SPLOPENG	EUR	7,0900	7,0900	7,0000			7,0000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013198864	PEUGO 18.1SPLOPENG	EUR	5,6800	5,6800	5,5900			5,5900					
Warrant	NL0013213093	PEUGO 19.8SPLOPENG	EUR											
Warrant	NL0013500234	PEUGO 19.8SPLOPENG	EUR	4,2000	4,2000	4,1100			4,1100					
Warrant	NL0013203680	PEUGO 20.4SPLOPENG	EUR											
Warrant	NL0013213085	PEUGO 21.6SPLOPENG	EUR											
Warrant	NL0013203698	PEUGO 24.3SPSOPENG	EUR											
Warrant	NL0012830202	PHARM0.508SPLOPENG	EUR	0,3400	0,3400	0,3300	495,0000	1	0,3300	1500				
Warrant	NL0012830194	PHARM0.572SPLOPENG	EUR	0,2800	0,2800	0,2600	540,0000	1	0,2600	2000				
Warrant	NL0012830186	PHARM0.623SPLOPENG	EUR	0,2400	0,2400	0,2200			0,2200					
Warrant	NL0013199045	PHARM0.686SPLOPENG	EUR	0,1800	0,1800	0,1700			0,1700					
Warrant	NL0013199037	PHARM0.753SPLOPENG	EUR											
Warrant	NL0013206238	PHARM0.826SPLOPENG	EUR											
Warrant	NL0013211261	PHARM0.827SPLOPENG	EUR											
Warrant	NL0012832398	PHARM0.828SPLOPENG	EUR											
Warrant	NL0013206220	PHARM0.909SPLOPENG	EUR											
Warrant	NL0010203261	PHILP 14SPLOPENG	EUR	26,5100	26,5100	26,4400			26,4400					
Warrant	NL0013500580	PHILP 36SPLOPENG	EUR	6,1400	6,1400	6,0700			6,0700					
Warrant	NL0013207962	PHILP 37SPSOPENG	EUR											
Warrant	NL0006427809	PHILP 1.2SPLOPENG	EUR	38,4500	38,4500	38,3700			38,3700					
Warrant	NL0009881606	PHILP 7.6SPLOPENG	EUR	32,4700	32,4700	32,4000			32,4000					
Warrant	NL0010099859	PHILP 8.8SPLOPENG	EUR	31,4300	31,4300	31,3600			31,3600					
Warrant	NL0010103800	PHILP 9.9SPLOPENG	EUR	30,3300	30,3300	30,2600			30,2600					
Warrant	NL0010087706	PHILP 11.6SPLOPENG	EUR	28,7500	28,7500	28,6800			28,6800					
Warrant	NL0010212478	PHILP 15.1SPLOPENG	EUR	25,6100	25,6100	25,5300			25,5300					
Warrant	NL0010360913	PHILP 16.1SPLOPENG	EUR	24,6100	24,6100	24,5300			24,5300					
Warrant	NL0010362828	PHILP 17.2SPLOPENG	EUR	23,6000	23,6000	23,5200			23,5200					
Warrant	NL0011621743	PHILP 18.7SPLOPENG	EUR	22,2400	22,2400	22,1700			22,1700					
Warrant	NL0011849120	PHILP 20.2SPLOPENG	EUR	20,8500	20,8500	20,7800			20,7800					
Warrant	NL0011851894	PHILP 21.8SPLOPENG	EUR	19,3600	19,3600	19,2800			19,2800					
Warrant	NL0011860457	PHILP 23.5SPLOPENG	EUR	17,7700	17,7700	17,6900			17,6900					
Warrant	NL0012068266	PHILP 25.3SPLOPENG	EUR	16,0700	16,0700	15,9900			15,9900					
Warrant	NL0012069652	PHILP 27.3SPLOPENG	EUR	14,2400	14,2400	14,1700			14,1700					
Warrant	NL0013201833	PHILP 29.2SPLOPENG	EUR	12,3800	12,3800	12,3100			12,3100					
Warrant	NL0013203599	PHILP 31.4SPLOPENG	EUR	10,4300	10,4300	10,3600			10,3600					
Warrant	NL0013207954	PHILP 33.6SPLOPENG	EUR	8,3300	8,3300	8,2600			8,2600					
Warrant	NL0010939344	PHILP14.54SPLOPENG	EUR	25,1600	25,1600	25,0900			25,0900					
Warrant	NL0010686309	PHILP16.58SPLOPENG	EUR	23,0900	23,0900	23,0100			23,0100					
Warrant	NL0010593497	PHILP17.71SPLOPENG	EUR	21,9700	21,9700	21,8900			21,8900					
Warrant	NL0011620844	PHILP18.78SPLOPENG	EUR	20,9200	20,9200	20,8500			20,8500					
Warrant	NL0011846175	PHILP19.86SPLOPENG	EUR	19,8400	19,8400	19,7600			19,7600					
Warrant	NL0011849500	PHILP20.99SPLOPENG	EUR	18,7100	18,7100	18,6300			18,6300					
Warrant	NL0011851704	PHILP22.17SPLOPENG	EUR	17,5300	17,5300	17,4500			17,4500					
Warrant	NL0011852926	PHILP23.42SPLOPENG	EUR	16,2800	16,2800	16,2100			16,2100					
Warrant	NL0011858113	PHILP24.72SPLOPENG	EUR	14,9800	14,9800	14,9100			14,9100					
Warrant	NL0012066914	PHILP26.09SPLOPENG	EUR	13,6100	13,6100	13,5300			13,5300					
Warrant	NL0012069561	PHILP27.53SPLOPENG	EUR	12,1700	12,1700	12,1000			12,1000					
Warrant	NL0013201114	PHILP28.95SPLOPENG	EUR	10,7500	10,7500	10,6800			10,6800					
Warrant	NL0013202609	PHILP30.45SPLOPENG	EUR	9,2500	9,2500	9,1700			9,1700					
Warrant	NL0013204118	PHILP32.03SPLOPENG	EUR	7,6700	7,6700	7,6000			7,6000					
Warrant	NL0013206501	PHILP33.69SPLOPENG	EUR	6,0100	6,0100	5,9300			5,9300					
Warrant	NL0013212970	PHILP35.39SPLOPENG	EUR											
Warrant	NL0013500309	PHILP35.39SPLOPENG	EUR	4,3100	4,3100	4,2300			4,2300					
Warrant	NL0012833859	PHILP35.85SPSOPENG	EUR											
Warrant	NL0013501158	PHILP37.17SPLOPENG	EUR	2,5300	2,6700	2,3100	282,5400	2	2,4600	122				
Warrant	NL0012831846	PHILP37.45SPSOPENG	EUR											
Warrant	NL0012825368	PHILP40.29SPSOPENG	EUR	0,9800	1,0400	0,9800			1,0400					
Warrant	NL0013206980	PHILP43.18SPSOPENG	EUR	3,8600	3,9200	3,8600			3,9200					
Warrant	NL0012827885	PLATI 655SPLOPENG	EUR	1,9100	1,9100	1,6500			1,6500					
Warrant	NL0012825186	PLATI 689SPLOPENG	EUR	1,6400	1,6400	1,3800			1,3800					
Warrant	NL0012823207	PLATI 725SPLOPENG	EUR	1,3400	1,3400	1,0600			1,0600					
Warrant	NL0011483136	PLATI 764SPLOPENG	EUR	1,0000	1,0000	0,7400			0,7400					
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	1,0100	1,2900	1,0100			1,2900					
Warrant	NL0012479083	PLATI 966SPSOPENG	EUR	1,6400	1,9200	1,6400			1,9200					
Warrant	NL0012478085	PLATI 1009SPSOPENG	EUR	1,7000	1,9700	1,7000			1,9700					
Warrant	NL0011856448	PLATI 1039SPSOPENG	EUR	2,3200	2,6000	2,3200			2,6000					
Warrant	NL0012079529	PLATI 1051SPSOPENG	EUR	2,0700	2,3500	2,0700			2,3500					
Warrant	NL0011856422	PLATI 1087SPSOPENG	EUR	2,7700	3,0600	2,7700			3,0600					
Warrant	NL0011852900	PLATI 1169SPSOPENG	EUR	3,5400	3,8200	3,5400			3,8200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010356432	PLATI 1563SPSOPENG	EUR	7,2100	7,5200	7,2100			7,5200					
Warrant	NL0012827323	PLATI745.5SPLOPENG	EUR	0,9600	0,9600	0,6900			0,6900					
Warrant	NL0012825087	PLATI776.6SPLOPENG	EUR	0,7000	0,7000	0,4300			0,4300					
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	0,6600	0,9400	0,6600			0,9400					
Warrant	NL0012819767	PLATI929.6SPSOPENG	EUR	0,9900	1,2700	0,9900			1,2700					
Warrant	NL0012478416	PLATI968.4SPSOPENG	EUR	1,3400	1,6100	1,3400			1,6100					
Warrant	DE000CU1D9C1	POST 1C 1219Z	EUR	0,6050	0,6200	0,6050			0,6200					
Warrant	NL0010356143	POST 1SPLOPENG	EUR	0,7300	0,7500	0,7100	505,0000	2	0,7400	700				
Warrant	NL0013209026	POST 2SPLOPENG	EUR											
Warrant	NL0010354429	POST 0.7SPLOPENG	EUR	0,9900	1,0000	0,9900			1,0000					
Warrant	NL0009105386	POST 0.9SPLOPENG	EUR	0,8800	0,8900	0,8800			0,8900					
Warrant	NL0010449500	POST 1.3SPLOPENG	EUR	0,4400	0,4700	0,4400	47,0000	1	0,4500	100				
Warrant	NL0013500549	POST 1.4SPLOPENG	EUR											
Warrant	DE000CU1D9D9	POST 1.5C 1219Z	EUR	0,2400	0,2500	0,2400			0,2500					
Warrant	NL0010461067	POST 1.5SPLOPENG	EUR											
Warrant	NL0013198740	POST 1.6SPLOPENG	EUR											
Warrant	NL0013501638	POST 1.6SPSOPENG	EUR											
Warrant	NL0013198732	POST 1.7SPLOPENG	EUR											
Warrant	NL0013202898	POST 1.8SPLOPENG	EUR											
Warrant	NL0013499338	POST 1.9SPSOPENG	EUR	0,5500	0,5500	0,5400			0,5400					
Warrant	NL0013210800	POST 2.1SPLOPENG	EUR											
Warrant	NL0013205172	POST 2.2SPLOPENG	EUR											
Warrant	NL0013213077	POST 2.3SPLOPENG	EUR											
Warrant	NL0013207970	POST 2.3SPLOPENG	EUR											
Warrant	NL0013213804	POST 2.3SPSOPENG	EUR	0,9400	0,9400	0,9300			0,9300					
Warrant	NL0012836233	POST 2.4SPLOPENG	EUR											
Warrant	NL0013209034	POST 2.4SPSOPENG	EUR											
Warrant	NL0013196678	POST 2.5SPSOPENG	EUR											
Warrant	NL0013202906	POST 2.7SPSOPENG	EUR	1,3800	1,3800	1,3700			1,3700					
Warrant	NL0013207988	POST 3.1SPSOPENG	EUR	1,8500	1,8500	1,8400			1,8400					
Warrant	NL0013211592	POST 2.24SPLOPENG	EUR											
Warrant	NL0013500937	POST 1.211SPLOPENG	EUR	0,4100	0,4200	0,4100			0,4200					
Warrant	NL0013500929	POST 1.251SPLOPENG	EUR	0,3900	0,4000	0,3900			0,4000					
Warrant	NL0013497845	POST 1.298SPLOPENG	EUR	0,3200	0,3300	0,3200			0,3300					
Warrant	NL0013497837	POST 1.348SPLOPENG	EUR	0,2700	0,2800	0,2700			0,2800					
Warrant	NL0013497829	POST 1.397SPLOPENG	EUR											
Warrant	NL0013502156	POST 1.402SPLOPENG	EUR	0,2400	0,2500	0,2400			0,2500					
Warrant	NL0013215619	POST 1.445SPLOPENG	EUR											
Warrant	NL0013501166	POST 1.454SPLOPENG	EUR											
Warrant	NL0013502735	POST 1.459SPLOPENG	EUR	0,1800	0,1900	0,1800			0,1900					
Warrant	NL0013497811	POST 1.502SPLOPENG	EUR											
Warrant	NL0013503352	POST 1.517SPLOPENG	EUR	0,1200	0,1300	0,1200			0,1300					
Warrant	NL0013214612	POST 1.552SPLOPENG	EUR											
Warrant	NL0013500333	POST 1.631SPSOPENG	EUR	0,0800	0,0800	0,0700			0,0700					
Warrant	NL0012838254	POST 1.667SPLOPENG	EUR											
Warrant	NL0013497753	POST 1.754SPSOPENG	EUR	0,2000	0,2000	0,1900			0,1900					
Warrant	NL0013199318	POST 1.795SPLOPENG	EUR											
Warrant	NL0013497761	POST 1.887SPSOPENG	EUR	0,3300	0,3300	0,3200			0,3200					
Warrant	NL0013202021	POST 1.934SPLOPENG	EUR											
Warrant	NL0013215627	POST 2.029SPSOPENG	EUR	0,4800	0,4800	0,4700			0,4700					
Warrant	NL0013209471	POST 2.081SPLOPENG	EUR											
Warrant	NL0013205461	POST 2.246SPLOPENG	EUR											
Warrant	NL0013207525	POST 2.247SPLOPENG	EUR											
Warrant	NL0013196801	POST 2.389SPSOPENG	EUR	0,8200	0,8200	0,8100			0,8100					
Warrant	NL0012836746	POST 2.414SPLOPENG	EUR											
Warrant	NL0012833883	POST 2.842SPSOPENG	EUR	1,2900	1,2900	1,2800			1,2800					
Warrant	NL0011862719	POST 4.042SPSOPENG	EUR	2,4900	2,4900	2,4800			2,4800					
Warrant	NL0010540431	PROX 12SPLOPENG	EUR	15,4600	15,4600	15,0800			15,0800					
Warrant	NL0009110550	PROX 8.7SPLOPENG	EUR	18,4800	18,4800	18,1000			18,1000					
Warrant	NL0010591111	PROX 13.8SPLOPENG	EUR	13,7200	13,7200	13,3400			13,3400					
Warrant	NL0010688164	PROX 15.8SPLOPENG	EUR	11,8500	11,8500	11,4700			11,4700					
Warrant	NL0010743233	PROX 17.9SPLOPENG	EUR	9,9600	9,9600	9,5800			9,5800					
Warrant	NL0012832356	PROX 19.6SPLOPENG	EUR	8,3500	8,3500	7,9700			7,9700					
Warrant	NL0013211113	PROX 23.5SPLOPENG	EUR	4,7600	4,7600	4,3800			4,3800					
Warrant	NL0011022363	PROX 32.1SPSOPENG	EUR	8,3700	8,7400	8,3700			8,7400					
Warrant	NL0010957833	PSI20 3570SPLOPENG	EUR	18,3800	18,3800	18,2000			18,2000					
Warrant	NL0011857370	RANDS 34SPLOPENG	EUR	17,7200	17,7200	16,7900			16,7900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013210594	RANDS 43SPLOPENG	EUR	5,7700	5,7700	4,6500	1764,2500	5	4,8400	350				
Warrant	NL0012481188	RANDS 52SPSOPENG	EUR											
Warrant	NL0009107044	RANDS 4.8SPLOPENG	EUR	44,2900	44,2900	43,3600			43,3600					
Warrant	NL0009111384	RANDS 7.1SPLOPENG	EUR	42,2300	42,2300	41,3000			41,3000					
Warrant	NL0009904036	RANDS 9.3SPLOPENG	EUR	40,1600	40,1600	39,2300			39,2300					
Warrant	NL0010102430	RANDS 10.5SPLOPENG	EUR	39,1100	39,1100	38,1800			38,1800					
Warrant	NL0010216800	RANDS 13.6SPLOPENG	EUR	36,3500	36,3500	35,4200			35,4200					
Warrant	NL0010218764	RANDS 15.5SPLOPENG	EUR	34,5900	34,5900	33,6600			33,6600					
Warrant	NL0010343992	RANDS 17.5SPLOPENG	EUR	32,7200	32,7200	31,7900			31,7900					
Warrant	NL0010939732	RANDS 24.1SPLOPENG	EUR	26,7400	26,7400	25,8100			25,8100					
Warrant	NL0011847306	RANDS 26.3SPLOPENG	EUR	22,5100	22,5100	21,5800			21,5800					
Warrant	NL0011847462	RANDS 28.7SPLOPENG	EUR	22,5400	22,5400	21,6100			21,6100					
Warrant	NL0011850946	RANDS 31.3SPLOPENG	EUR	20,2100	20,2100	19,2800			19,2800					
Warrant	NL0013203623	RANDS 36.6SPLOPENG	EUR	15,3400	15,3400	14,4100			14,4100					
Warrant	NL0013203615	RANDS 39.3SPLOPENG	EUR	12,8500	12,8500	11,9200	497,7400	1	11,9200	41				
Warrant	NL0013499767	RANDS 42.1SPLOPENG	EUR	10,3500	10,3500	9,4200			9,4200					
Warrant	NL0013211584	RANDS 45.1SPLOPENG	EUR											
Warrant	NL0011195342	RANDS 55.2SPSOPENG	EUR	13,0800	13,9100	13,0800			13,9100					
Warrant	NL0010826194	RANDS19.87SPLOPENG	EUR	28,9500	28,9500	28,0200			28,0200					
Warrant	NL0010812327	RANDS21.44SPLOPENG	EUR	27,3800	27,3800	26,4500			26,4500					
Warrant	NL0010943122	RANDS24.69SPLOPENG	EUR	24,1200	24,1200	23,1900			23,1900					
Warrant	NL0011847595	RANDS27.97SPLOPENG	EUR	20,8400	20,8400	19,9100			19,9100					
Warrant	NL0011847587	RANDS29.73SPLOPENG	EUR	19,0900	19,0900	18,1600			18,1600					
Warrant	NL0011848767	RANDS31.31SPLOPENG	EUR	17,5100	17,5100	16,5800			16,5800					
Warrant	NL0011851712	RANDS33.23SPLOPENG	EUR	15,5800	15,5800	14,6500			14,6500					
Warrant	NL0013199276	RANDS35.03SPLOPENG	EUR	13,7900	13,7900	12,8600			12,8600					
Warrant	NL0013201122	RANDS36.91SPLOPENG	EUR	11,8600	11,8600	10,9300			10,9300					
Warrant	NL0013202435	RANDS38.89SPLOPENG	EUR	9,8900	9,8900	8,9600			8,9600					
Warrant	NL0013204696	RANDS40.94SPLOPENG	EUR	7,8200	7,8200	6,8900			6,8900					
Warrant	NL0013208986	RANDS42.81SPLOPENG	EUR											
Warrant	NL0013498744	RANDS45.15SPLOPENG	EUR	3,6100	3,6100	2,6800			2,6800					
Warrant	NL0013205248	RANDS45.16SPLOPENG	EUR											
Warrant	NL0013207509	RANDS45.18SPLOPENG	EUR											
Warrant	DE000CU1CL43	RANDS45.75C 0919Z	EUR	0,8200	0,8200	0,6450			0,6450					
Warrant	NL0012831853	RANDS47.11SPSOPENG	EUR											
Warrant	NL0013211659	RANDS47.32SPLOPENG	EUR											
Warrant	NL0013502727	RANDS47.41SPLOPENG	EUR	1,3500	1,3500	1,3500			1,3500					
Warrant	NL0013500317	RANDS47.41SPLOPENG	EUR											
Warrant	NL0013206998	RANDS48.22SPSOPENG	EUR											
Warrant	DE000CU1CL50	RANDS49.25C 0919Z	EUR	0,3650	0,3650	0,2700			0,2700					
Warrant	NL0013212525	RANDS49.67SPLOPENG	EUR											
Warrant	DE000CU1CL68	RANDS50.25C 0919Z	EUR	0,2700	0,2700	0,1900			0,1900					
Warrant	NL0013214604	RANDS51.97SPSOPENG	EUR	3,8100	4,6400	3,8100			4,6400					
Warrant	DE000CU1CV82	RANDS53.75C 0919Z	EUR	0,0830	0,0830	0,0570			0,0570					
Warrant	NL0011301940	RANDS55.89SPSOPENG	EUR	7,7800	8,6100	7,7800			8,6100					
Warrant	NL0013212533	RANDS59.79SPSOPENG	EUR	11,6400	12,4700	11,6400	369,3000	1	12,4700	30				
Warrant	NL0013211105	RELX 18SPLOPENG	EUR	5,6000	5,6000	5,3700			5,3700					
Warrant	NL0010087599	RELX 3.4SPLOPENG	EUR	29,0400	29,0400	28,6800			28,6800					
Warrant	NL0010214706	RELX 4.5SPLOPENG	EUR	27,4800	27,4800	27,1300			27,1300					
Warrant	NL0010940789	RELX 9.6SPLOPENG	EUR	20,3900	20,3900	20,0400			20,0400					
Warrant	NL0011372610	RELX 12.5SPLOPENG	EUR	10,6300	10,6300	10,4000			10,4000					
Warrant	NL0012064620	RELX 13.7SPLOPENG	EUR	9,4900	9,4900	9,2600			9,2600					
Warrant	NL0012068068	RELX 15.1SPLOPENG	EUR	8,2600	8,2600	8,0300			8,0300					
Warrant	NL0012481394	RELX 16.5SPLOPENG	EUR	6,9800	6,9800	6,7500			6,7500					
Warrant	NL0013215403	RELX 19.6SPLOPENG	EUR	4,1300	4,1300	3,9000			3,9000					
Warrant	NL0012465132	RELX 20.9SPSOPENG	EUR											
Warrant	NL0013197262	RELX 23.8SPSOPENG	EUR											
Warrant	NL0011370028	RWE 8.4SPLOPENG	EUR	15,2100	15,2100	15,1500			15,1500					
Warrant	NL0011374491	RWE 9.1SPLOPENG	EUR	14,6100	14,6100	14,5500			14,5500					
Warrant	NL0010598454	RYA 5SPLOPENG	EUR	6,4500	6,4500	6,3500			6,3500					
Warrant	NL0010587838	RYA 3.8SPLOPENG	EUR	7,4900	7,4900	7,3900			7,3900					
Warrant	NL0010537254	SANOF 49.7SPLOPENG	EUR	32,0500	32,0500	31,6600			31,6600					
Warrant	NL0010537072	SANOF 54.7SPLOPENG	EUR	27,3900	27,3900	27,0000			27,0000					
Warrant	NL0012819411	SANOF 59.9SPLOPENG	EUR	22,5700	22,5700	22,1800			22,1800					
Warrant	NL0012829915	SANOF 65.6SPLOPENG	EUR	17,3100	17,3100	16,9200			16,9200					
Warrant	NL0013501984	SANOF 71.5SPLOPENG	EUR	11,8300	11,8300	11,4400			11,4400					
Warrant	NL0011206891	SANOF 85.7SPSOPENG	EUR	14,5600	14,9300	14,5600			14,9300					
Warrant	NL0011194683	SANOF 96.5SPSOPENG	EUR	26,3000	26,6700	26,3000			26,6700					
Warrant	NL0006423246	SBMOF 7SPLOPENG	EUR	11,1300	11,1300	11,1300			11,1300					
Warrant	NL0012825459	SBMOF 11SPLOPENG	EUR	7,5500	7,5500	7,5500			7,5500					
Warrant	NL0012831960	SBMOF 18SPSOPENG	EUR	2,7400	2,7400	2,7000			2,7000					
Warrant	NL0010215521	SBMOF 5.3SPLOPENG	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
Warrant	NL0006423840	SBMOF 5.75PLOPENG	EUR	12,2600	12,2600	12,2600			12,2600					
Warrant	NL0010216032	SBMOF 7.65PLOPENG	EUR	10,5800	10,5800	10,5800			10,5800					
Warrant	NL0011010178	SBMOF 8.25PLOPENG	EUR	10,0500	10,0500	10,0500			10,0500					
Warrant	NL0011372594	SBMOF 8.95PLOPENG	EUR	9,4500	9,4500	9,4500			9,4500					
Warrant	NL0012824478	SBMOF 9.55PLOPENG	EUR	8,8500	8,8500	8,8500			8,8500					
Warrant	NL0012824767	SBMOF 9.75PLOPENG	EUR	7,8700	7,8700	7,8700			7,8700					
Warrant	NL0012824965	SBMOF 10.25PLOPENG	EUR	8,2300	8,2300	8,2300			8,2300					
Warrant	NL0013198716	SBMOF 11.85PLOPENG	EUR	6,8300	6,8300	6,8300			6,8300					
Warrant	NL0013198708	SBMOF 12.65PLOPENG	EUR	6,0500	6,0500	6,0500			6,0500					
Warrant	NL0013203631	SBMOF 13.55PLOPENG	EUR	5,2200	5,2200	5,2200			5,2200					
Warrant	NL0013499320	SBMOF 14.55PLOPENG	EUR	4,3600	4,3600	4,3600			4,3600					
Warrant	NL0013205255	SBMOF 14.65PLOPENG	EUR	2,9700	3,0500	2,9700	457,5000	1	2,9700	150				
Warrant	NL0012835730	SBMOF 15.35PLOPENG	EUR											
Warrant	NL0013207160	SBMOF 15.55PLOPENG	EUR											
Warrant	NL0013499312	SBMOF 15.55PLOPENG	EUR	3,4400	3,4400	3,4400			3,4400					
Warrant	NL0013214281	SBMOF 16.65PLOPENG	EUR											
Warrant	NL0012834972	SBMOF 16.85PLOPENG	EUR											
Warrant	NL0013214299	SBMOF 19.75PLOPENG	EUR	4,5500	4,5500	4,5100			4,5100					
Warrant	NL0010967642	SBMOF 6.59SPLOPENG	EUR	10,9200	10,9200	10,9200			10,9200					
Warrant	NL0010967634	SBMOF 6.98SPLOPENG	EUR	10,5500	10,5500	10,5500			10,5500					
Warrant	NL0010958641	SBMOF 7.38SPLOPENG	EUR	10,1500	10,1500	10,1500			10,1500					
Warrant	NL0010968871	SBMOF 7.81SPLOPENG	EUR	9,7200	9,7200	9,7200			9,7200					
Warrant	NL0011364781	SBMOF 8.73SPLOPENG	EUR	8,8400	8,8400	8,8400			8,8400					
Warrant	NL0011372339	SBMOF 9.23SPLOPENG	EUR	8,3300	8,3300	8,3300			8,3300					
Warrant	NL0012825020	SBMOF10.23SPLOPENG	EUR	7,3400	7,3400	7,3400			7,3400					
Warrant	NL0012825103	SBMOF10.77SPLOPENG	EUR	6,8000	6,8000	6,8000			6,8000					
Warrant	NL0012825806	SBMOF11.33SPLOPENG	EUR	6,2400	6,2400	6,2400			6,2400					
Warrant	NL0013197536	SBMOF11.92SPLOPENG	EUR	5,6500	5,6500	5,6500			5,6500					
Warrant	NL0013199300	SBMOF12.55SPLOPENG	EUR	5,0000	5,0000	5,0000			5,0000					
Warrant	NL0013199292	SBMOF13.19SPLOPENG	EUR	4,3800	4,3800	4,3800			4,3800					
Warrant	NL0013204126	SBMOF13.88SPLOPENG	EUR	3,6900	3,6900	3,6900			3,6900					
Warrant	NL0013205354	SBMOF15.36SPLOPENG	EUR	2,2100	2,2100	2,2100			2,2100					
Warrant	NL0012833875	SBMOF15.48SPLOPENG	EUR											
Warrant	NL0013207517	SBMOF16.11SPLOPENG	EUR											
Warrant	NL0013213226	SBMOF16.11SPLOPENG	EUR											
Warrant	NL0013500325	SBMOF16.14SPLOPENG	EUR	1,4300	1,4300	1,4300			1,4300					
Warrant	NL0013205453	SBMOF16.39SPLOPENG	EUR											
Warrant	NL0012832083	SBMOF16.64SPLOPENG	EUR											
Warrant	NL0012831556	SBMOF17.44SPLOPENG	EUR											
Warrant	NL0013205263	SBMOF18.67SPLOPENG	EUR	1,4000	1,4000	1,3600			1,3600					
Warrant	NL0012294375	SDJES 70C 0927G	EUR	9,8500	9,8500	9,7600			9,7600					
Warrant	NL0013303100	SDJES 66.1C 0129G	EUR	12,6900	12,6900	12,5900			12,5900					
Warrant	NL0012818447	SDJES 69.7C 1028G	EUR	10,9700	10,9700	10,8700	4866,2400	1	10,8700	444				
Warrant	NL0012703094	SDJES 70.4C 0328G	EUR	9,4400	9,4400	9,3600			9,3600					
Warrant	NL0012703078	SDJES 71.1C 0228G	EUR	9,0900	9,0900	9,0100	902,0000	1	9,0100	100				
Warrant	NL0012235832	SDJES 71.6C 0427G	EUR	8,8100	8,8100	8,7200			8,7200					
Warrant	NL0012375257	SDJES 73.8C 1027G	EUR	8,5200	8,5200	8,4400			8,4400					
Warrant	NL0012703045	SDJES 75.1C 0128G	EUR	7,9500	7,9500	7,8800			7,8800					
Warrant	NL0012156152	SDJES64.56C 0227G	EUR	12,6300	12,6300	12,5100			12,5100					
Warrant	NL0013303092	SDJES64.61C 0129G	EUR	13,2200	13,2200	13,1200			13,1200					
Warrant	NL0012156137	SDJES65.61C 0127G	EUR	11,8600	11,8600	11,7500			11,7500					
Warrant	NL0012156178	SDJES66.01C 0327G	EUR	11,8200	11,8200	11,7000			11,7000					
Warrant	NL0012156160	SDJES66.06C 0227G	EUR	11,6500	11,6500	11,5300			11,5300					
Warrant	NL0012818470	SDJES66.66C 1128G	EUR	12,2700	12,2700	12,1700			12,1700					
Warrant	NL0013303118	SDJES67.12C 0229G	EUR	12,5200	12,5200	12,4300			12,4300					
Warrant	NL0012703110	SDJES67.32C 0328G	EUR	11,3800	11,3800	11,2700	26887,4000	3	11,2800	2370				
Warrant	NL0012818454	SDJES67.35C 1028G	EUR	11,9000	11,9000	11,8000			11,8000					
Warrant	NL0012156186	SDJES67.56C 0327G	EUR	10,8700	10,8700	10,7700			10,7700					
Warrant	NL0012818462	SDJES67.87C 1128G	EUR	11,6000	11,6000	11,5100			11,5100					
Warrant	NL0012818488	SDJES67.87C 1228G	EUR	11,7700	11,7700	11,6700			11,6700					
Warrant	NL0012156194	SDJES68.14C 0327G	EUR	10,4400	10,4400	10,3400			10,3400					
Warrant	NL0012235824	SDJES68.14C 0427G	EUR	10,4100	10,4100	10,3000			10,3000					
Warrant	NL0012235790	SDJES68.63C 0327G	EUR	10,2800	10,2800	10,1800			10,1800					
Warrant	NL0012235808	SDJES68.63C 0327G	EUR	10,3400	10,3400	10,2400	12873,3000	2	10,2400	1245				
Warrant	NL0013303126	SDJES68.81C 0229G	EUR	11,7800	11,7800	11,6900			11,6900					
Warrant	NL0012703086	SDJES68.91C 0328G	EUR	9,9600	9,9600	9,8700			9,8700					
Warrant	NL0013303134	SDJES69.55C 0229G	EUR	11,5600	11,5600	11,4700			11,4700					
Warrant	NL0012235816	SDJES69.59C 0427G	EUR	9,6800	9,6800	9,5800			9,5800					
Warrant	NL0012703102	SDJES69.69C 0328G	EUR	9,8700	9,8700	9,7800			9,7800					
Warrant	NL0012703060	SDJES69.87C 0228G	EUR	9,2100	9,2100	9,1300			9,1300					
Warrant	NL0012818421	SDJES69.95C 0928G	EUR	11,2900	11,2900	11,1900			11,1900					
Warrant	NL0013325319	SDJES69.97C 0329G	EUR	11,5300	11,5300	11,4600	122776,8900	10	11,4600	10662				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013325293	SDJE570.05C 0329G	EUR	11,3300	11,3300	11,2400	5127,8500	1	11,2400	455				
Warrant	NL0012703128	SDJE570.35C 0428G	EUR	10,0900	10,0900	10,0100			10,0100					
Warrant	NL0012703136	SDJE570.85C 0428G	EUR	9,9800	9,9800	9,8900			9,8900					
Warrant	NL0012818397	SDJE570.87C 0728G	EUR	10,4500	10,4500	10,3600	6258,0000	1	10,3600	600				
Warrant	NL0012818389	SDJE570.88C 0628G	EUR	10,4100	10,4100	10,3200			10,3200					
Warrant	NL0012294359	SDJE571.03C 0727G	EUR	9,2700	9,2700	9,1800			9,1800					
Warrant	NL0012703052	SDJE571.32C 0228G	EUR	8,7800	8,7800	8,7000			8,7000					
Warrant	NL0012294383	SDJE571.34C 0927G	EUR	9,4000	9,4000	9,3100			9,3100					
Warrant	NL0013497589	SDJE571.39C 0529G	EUR	11,1500	11,1500	11,0900			11,0900					
Warrant	NL0012818413	SDJE571.49C 0928G	EUR	10,5700	10,5700	10,4700			10,4700					
Warrant	NL0013497613	SDJE571.58C 0529G	EUR	11,5800	11,5800	11,5100			11,5100					
Warrant	NL0012294367	SDJE571.67C 0727G	EUR	8,8800	8,8800	8,7900			8,7900					
Warrant	NL0012818439	SDJE571.81C 0928G	EUR	10,2500	10,2500	10,1600	2241,4000	2	10,1600	220				
Warrant	NL0013325301	SDJE571.86C 0329G	EUR	10,6100	10,6100	10,5200	4695,7500	2	10,5200	445				
Warrant	NL0013325327	SDJE571.88C 0329G	EUR	11,0300	11,0300	10,9400	2198,0000	1	10,9400	200				
Warrant	NL0012294276	SDJE571.88C 0527G	EUR	8,6700	8,6700	8,5800			8,5800					
Warrant	NL0012294334	SDJE572.18C 0627G	EUR	8,8300	8,8300	8,7400			8,7400					
Warrant	NL0012294391	SDJE572.29C 0927G	EUR	9,0000	9,0000	8,9100			8,9100					
Warrant	NL0012294326	SDJE572.33C 0627G	EUR	8,7300	8,7300	8,6400			8,6400					
Warrant	NL0012818306	SDJE572.39C 0428G	EUR	9,2800	9,2800	9,2000			9,2000					
Warrant	NL0012294300	SDJE572.53C 0527G	EUR	8,4900	8,4900	8,4000			8,4000					
Warrant	NL0012294342	SDJE572.53C 0627G	EUR	8,7600	8,7600	8,6700			8,6700					
Warrant	NL0012818405	SDJE572.54C 0728G	EUR	9,7900	9,7900	9,7000			9,7000					
Warrant	NL0012294318	SDJE572.63C 0527G	EUR	8,5300	8,5300	8,4400			8,4400					
Warrant	NL0013497597	SDJE572.74C 0529G	EUR	10,8600	10,8600	10,7700	1144,8000	1	10,7700	106				
Warrant	NL0012818363	SDJE572.81C 0628G	EUR	9,3900	9,3900	9,3000			9,3000					
Warrant	NL0012375273	SDJE572.81C 1127G	EUR	8,7500	8,7500	8,6700			8,6700					
Warrant	NL0012818355	SDJE572.84C 0528G	EUR	9,4900	9,4900	9,3800	956,7600	1	9,4000	102				
Warrant	NL0013497605	SDJE572.89C 0529G	EUR	10,8900	10,8900	10,8000	2337,1200	1	10,8000	216				
Warrant	NL0013418056	SDJE573.05C 0429G	EUR	10,4500	10,4500	10,3900			10,3900					
Warrant	NL0012375281	SDJE573.14C 1227G	EUR	8,6900	8,6900	8,6100			8,6100					
Warrant	NL0012818371	SDJE573.17C 0628G	EUR	9,2500	9,2500	9,1700			9,1700					
Warrant	NL0013418064	SDJE573.36C 0429G	EUR	10,0900	10,0900	10,0100	6268,7500	1	10,0100	625				
Warrant	NL0012294284	SDJE573.41C 0527G	EUR	8,0500	8,0500	7,9700			7,9700					
Warrant	NL0012818314	SDJE573.52C 0428G	EUR	8,9900	8,9900	8,9100			8,9100					
Warrant	NL0012294292	SDJE573.64C 0527G	EUR	8,0100	8,0100	7,9300			7,9300					
Warrant	NL0012375240	SDJE573.76C 1027G	EUR	8,4400	8,4400	8,3600	3844,0800	1	8,3600	456				
Warrant	NL0013497621	SDJE573.87C 0629G	EUR	10,7900	10,7900	10,7300			10,7300					
Warrant	NL0012703037	SDJE573.99C 0128G	EUR	8,2100	8,2100	8,1400			8,1400					
Warrant	NL0012818322	SDJE574.01C 0528G	EUR	8,8800	8,8800	8,7900	1853,8300	1	8,7900	209				
Warrant	NL0012818330	SDJE574.21C 0528G	EUR	8,7000	8,7000	8,6200			8,6200					
Warrant	NL0013418098	SDJE574.23C 0529G	EUR	9,9900	9,9900	9,9000	12337,5000	4	9,9300	1242				
Warrant	NL0013418072	SDJE574.54C 0429G	EUR	9,7000	9,7000	9,6300	2417,1300	1	9,6300	251				
Warrant	NL0013418080	SDJE574.72C 0429G	EUR	9,7600	9,7600	9,7100	12138,0000	2	9,7100	1248				
Warrant	NL0012818348	SDJE574.96C 0528G	EUR	8,5000	8,5000	8,4200			8,4200					
Warrant	NL0013562101	SDJE575.01C 0629G	EUR	10,3900	10,3900	10,3400	90072,7700	17	10,3400	8689				
Warrant	NL0012375265	SDJE575.28C 1127G	EUR	8,0600	8,0600	7,9800			7,9800					
Warrant	NL0013562119	SDJE575.95C 0729G	EUR	10,2200	10,2200	10,1400	36779,4600	5	10,1400	3609				
Warrant	XS1264751105	SEIRE STN0923G	EUR	105,0000	105,0000	104,4400			104,4400					
Warrant	NL0009111988	SHELL 5SPLOPENG	EUR	24,2000	24,2400	24,2000			24,2400					
Warrant	NL0011371372	SHELL 11SPLOPENG	EUR	17,8900	17,9300	17,8900			17,9300					
Warrant	NL0011860762	SHELL 19SPLOPENG	EUR	11,1300	11,1700	11,1300			11,1700					
Warrant	NL0013203425	SHELL 25SPLOPENG	EUR	5,6400	5,6800	5,6400			5,6800					
Warrant	NL0013211055	SHELL 28SPLOPENG	EUR											
Warrant	NL0006427700	SHELL 1.25PLOPENG	EUR	27,7000	27,7400	27,7000			27,7400					
Warrant	NL0009107051	SHELL 2.85PLOPENG	EUR	26,2400	26,2800	26,2400			26,2800					
Warrant	NL0009111111	SHELL 3.95PLOPENG	EUR	25,2000	25,2400	25,2000			25,2400					
Warrant	NL0009234319	SHELL 7.45PLOPENG	EUR	21,9600	22,0000	21,9600			22,0000					
Warrant	NL0009368901	SHELL 9.25PLOPENG	EUR	20,2600	20,3000	20,2600			20,3000					
Warrant	NL0009763879	SHELL 10.95PLOPENG	EUR	18,6500	18,6900	18,6500			18,6900					
Warrant	NL0011492822	SHELL 11.85PLOPENG	EUR	17,8600	17,9000	17,8600			17,9000					
Warrant	NL0011618848	SHELL 12.75PLOPENG	EUR	17,0200	17,0600	17,0200			17,0600					
Warrant	NL0011619739	SHELL 13.75PLOPENG	EUR	16,1200	16,1600	16,1200			16,1600					
Warrant	NL0011622386	SHELL 14.75PLOPENG	EUR	15,2000	15,2400	15,2000			15,2400					
Warrant	NL0011627823	SHELL 15.75PLOPENG	EUR	14,2200	14,2600	14,2200			14,2600					
Warrant	NL0011628532	SHELL 16.85PLOPENG	EUR	13,2200	13,2600	13,2200			13,2600					
Warrant	NL0011856182	SHELL 17.95PLOPENG	EUR	12,2000	12,2400	12,2000			12,2400					
Warrant	NL0011856075	SHELL 17.95PLOPENG	EUR	11,0300	11,0700	11,0300			11,0700					
Warrant	NL0012076228	SHELL 20.25PLOPENG	EUR	10,1000	10,1400	10,1000			10,1400					
Warrant	NL0012081368	SHELL 21.35PLOPENG	EUR	9,0100	9,0500	9,0100			9,0500					
Warrant	NL0012473128	SHELL 22.55PLOPENG	EUR	7,8900	7,9300	7,8900			7,9300					
Warrant	NL0012478960	SHELL 22.85PLOPENG	EUR	6,7300	6,7700	6,7300			6,7700					

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	NL0013199284	SHELL 24.4SPLOPENG	EUR	4,5300	4,5700	4,5300			4,5700					
Warrant	NL0013204407	SHELL 26.3SPLOPENG	EUR	4,4300	4,4700	4,4300			4,4700					
Warrant	NL0013215023	SHELL 27.5SPLOPENG	EUR											
Warrant	NL0013499304	SHELL 27.6SPLOPENG	EUR	3,2000	3,2400	3,2000			3,2400					
Warrant	NL0012835722	SHELL 28.2SPSOPENG	EUR											
Warrant	NL0012478978	SHELL 29.7SPSOPENG	EUR	3,4300	3,4300	3,3900			3,3900					
Warrant	NL0012827950	SHELL 31.9SPSOPENG	EUR	5,8300	5,8300	5,7800			5,7800					
Warrant	NL0013215031	SHELL 34.2SPSOPENG	EUR	8,2500	8,2500	8,2000			8,2000					
Warrant	NL0011492483	SHELL 8.61SPLOPENG	EUR	20,2800	20,3200	20,2800			20,3200					
Warrant	NL0011617204	SHELL12.77SPLOPENG	EUR	16,1000	16,1400	16,1000			16,1400					
Warrant	NL0011618723	SHELL13.71SPLOPENG	EUR	15,2000	15,2400	15,2000			15,2400					
Warrant	NL0011619994	SHELL14.72SPLOPENG	EUR	14,2000	14,2400	14,2000			14,2400					
Warrant	NL0011622659	SHELL15.74SPLOPENG	EUR	13,1900	13,2300	13,1900			13,2300					
Warrant	NL0011628334	SHELL16.82SPLOPENG	EUR	12,1100	12,1500	12,1100			12,1500					
Warrant	NL0011861653	SHELL18.39SPLOPENG	EUR	10,5300	10,5700	10,5300			10,5700					
Warrant	NL0011859715	SHELL18.96SPLOPENG	EUR	9,9700	10,0100	9,9700			10,0100					
Warrant	NL0011861885	SHELL20.18SPLOPENG	EUR	8,7300	8,7700	8,7300			8,7700					
Warrant	NL0012080600	SHELL20.76SPLOPENG	EUR	8,1600	8,2000	8,1600			8,2000					
Warrant	NL0012461909	SHELL21.96SPLOPENG	EUR	6,9700	7,0100	6,9700			7,0100					
Warrant	NL0012475206	SHELL22.43SPLOPENG	EUR	6,5000	6,5400	6,5000			6,5400					
Warrant	NL0012472096	SHELL23.18SPLOPENG	EUR	5,7100	5,7500	5,7100			5,7500					
Warrant	NL0013203300	SHELL24.91SPLOPENG	EUR	4,0200	4,0600	4,0200			4,0600					
Warrant	NL0013204381	SHELL25.35SPLOPENG	EUR	3,5700	3,6100	3,5700			3,6100					
Warrant	NL0013204373	SHELL26.04SPLOPENG	EUR	2,8800	2,9100	2,8500	1307,4000	3	2,9100	455				
Warrant	NL0013205644	SHELL26.44SPLOPENG	EUR	2,4800	2,5200	2,4800			2,5200					
Warrant	NL0013210644	SHELL26.79SPLOPENG	EUR	2,1200	2,1600	2,1200			2,1600					
Warrant	NL0013210651	SHELL27.19SPLOPENG	EUR	1,6400	1,6800	1,6400			1,6800					
Warrant	NL0013501893	SHELL27.61SPLOPENG	EUR	1,3000	1,3400	1,3000			1,3400					
Warrant	NL0013501901	SHELL28.02SPLOPENG	EUR	0,9100	0,9500	0,9100			0,9500					
Warrant	NL0012820567	SHELL29.19SPSOPENG	EUR											
Warrant	DE000CU1CJK5	SHELL29.25C 0919Z	EUR	0,0930	0,0930	0,0850			0,0850					
Warrant	NL0012469407	SHELL30.93SPSOPENG	EUR	2,3100	2,3100	2,2600			2,2600					
Warrant	DE000CU1D666	SHELL32.75C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0012819296	SHELL33.15SPSOPENG	EUR	4,5300	4,5300	4,4800			4,4800					
Warrant	NL0013501836	SHELL35.47SPSOPENG	EUR	6,8400	6,8400	6,8000			6,8000					
Warrant	NL0013213994	SIEME 37SPLOPENG	EUR	6,9300	6,9300	6,7500			6,7500					
Warrant	NL0013214117	SIEME 58SPLOPENG	EUR	4,6800	4,6800	4,5000			4,5000					
Warrant	NL0013500408	SIEME 31.4SPLOPENG	EUR	7,3400	7,3400	7,1600			7,1600					
Warrant	NL0013215379	SIEME 36.6SPLOPENG	EUR	6,8200	6,8200	6,6400			6,6400					
Warrant	NL0013213986	SIEME 42.8SPLOPENG	EUR	6,3800	6,3800	6,2100			6,2100					
Warrant	NL0013213978	SIEME 49.4SPLOPENG	EUR	5,7500	5,7500	5,5700			5,5700					
Warrant	NL0013213911	SIEME 61.4SPLOPENG	EUR	4,6100	4,6100	4,4300			4,4300					
Warrant	NL0013213960	SIEME 65.7SPLOPENG	EUR	4,2000	4,2000	4,0200			4,0200					
Warrant	NL0013213952	SIEME 75.2SPLOPENG	EUR	3,2900	3,2900	3,1100			3,1100					
Warrant	NL0013213945	SIEME 86.2SPLOPENG	EUR	2,2500	2,2500	2,0700			2,0700					
Warrant	NL0013213937	SIEME 98.6SPLOPENG	EUR	1,0600	1,0600	0,8800			0,8800					
Warrant	NL0013500093	SIEME101.4SPLOPENG	EUR	0,3400	0,3400	0,1600			0,1600					
Warrant	NL0013214067	SIEME101.8SPLOPENG	EUR											
Warrant	NL0013214133	SIEME114.1SPSOPENG	EUR	1,0300	1,2100	1,0300			1,2100					
Warrant	NL0013214000	SIEME114.3SPSOPENG	EUR	1,6300	1,8000	1,6300			1,8000					
Warrant	NL0013214141	SIEME122.1SPSOPENG	EUR	1,8300	2,0100	1,8300			2,0100					
Warrant	NL0013214018	SIEME124.6SPSOPENG	EUR	2,7100	2,8800	2,7100			2,8800					
Warrant	NL0013500390	SIEME34.78SPLOPENG	EUR	7,0000	7,0000	6,8300			6,8300					
Warrant	NL0013215361	SIEME42.67SPLOPENG	EUR	6,2200	6,2200	6,0400			6,0400					
Warrant	NL0013214703	SIEME44.91SPLOPENG	EUR	5,9900	5,9900	5,8100			5,8100					
Warrant	NL0013214125	SIEME52.36SPLOPENG	EUR	5,2500	5,2500	5,0700			5,0700					
Warrant	NL0013214109	SIEME64.27SPLOPENG	EUR	4,0600	4,0600	3,8800			3,8800					
Warrant	NL0013214091	SIEME74.94SPLOPENG	EUR	2,9900	2,9900	2,8100			2,8100					
Warrant	NL0013214083	SIEME83.02SPLOPENG	EUR	2,1800	2,1800	2,0000			2,0000					
Warrant	NL0013214075	SIEME91.97SPLOPENG	EUR	1,2900	1,2900	1,1100			1,1100					
Warrant	NL0013499213	SIEME96.58SPLOPENG	EUR	0,8200	0,8200	0,6500			0,6500					
Warrant	NL0012827190	SILVE 5.3SPLOPENG	EUR	9,1600	9,1600	8,9600			8,9600					
Warrant	NL0012827182	SILVE 6.3SPLOPENG	EUR	8,2800	8,2800	8,0800			8,0800					
Warrant	NL0012827174	SILVE 7.3SPLOPENG	EUR	7,4100	7,4100	7,2000			7,2000					
Warrant	NL0012827166	SILVE 8.4SPLOPENG	EUR	6,5300	6,5300	6,3200			6,3200					
Warrant	NL0012827158	SILVE 9.4SPLOPENG	EUR	5,6500	5,6500	5,4300			5,4300					
Warrant	NL0006408593	SILVE 10.2SPLOPENG	EUR	4,9300	4,9300	4,7100			4,7100					
Warrant	NL0012827141	SILVE 10.4SPLOPENG	EUR	4,7700	4,7700	4,5500			4,5500					
Warrant	NL0012827067	SILVE 10.4SPLOPENG	EUR	4,4000	4,4000	4,1800			4,1800					
Warrant	NL0006408601	SILVE 10.9SPLOPENG	EUR	4,4000	4,4000	4,1800			4,1800					
Warrant	NL0012827133	SILVE 11.5SPLOPENG	EUR	3,9000	3,9000	3,6700			3,6700					
Warrant	NL0012827125	SILVE 12.5SPLOPENG	EUR	3,0200	3,0200	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
Warrant	NL0006423808	SILVE 12.7SPLOPENG	EUR	2,8500	2,8500	2,6200			2,6200					
Warrant	NL0012827117	SILVE 13.6SPLOPENG	EUR	2,1400	2,1400	1,9000			1,9000					
Warrant	NL0011618384	SILVE 13.9SPLOPENG	EUR	1,8300	1,8300	1,6000			1,6000					
Warrant	NL0006425597	SILVE 14.1SPLOPENG	EUR	1,7000	1,7000	1,4600			1,4600					
Warrant	NL0012837462	SILVE 14.4SPLOPENG	EUR											
Warrant	NL0012832661	SILVE 14.5SPLOPENG	EUR											
Warrant	NL0013498785	SILVE 14.5SPLOPENG	EUR	1,3400	1,3400	1,1100			1,1100					
Warrant	NL0013500424	SILVE 14.7SPLOPENG	EUR	0,5500	0,5500	0,3000	517,0000	3	0,3100	1300				
Warrant	NL0013199615	SILVE 14.8SPLOPENG	EUR											
Warrant	NL0013501448	SILVE 14.9SPLOPENG	EUR	0,9800	0,9800	0,9800			0,9800					
Warrant	NL0013199607	SILVE 15.2SPLOPENG	EUR											
Warrant	NL0013209109	SILVE 15.2SPLOPENG	EUR											
Warrant	NL0013213895	SILVE 15.6SPSOPENG	EUR	1,1500	1,4000	1,1500			1,4000					
Warrant	NL0012825160	SILVE 16.4SPSOPENG	EUR											
Warrant	NL0013210289	SILVE 16.5SPSOPENG	EUR	1,9300	2,1800	1,9300			2,1800					
Warrant	NL0012823173	SILVE 17.3SPSOPENG	EUR	2,7500	3,0100	2,7500			3,0100					
Warrant	NL0012070627	SILVE 18.3SPSOPENG	EUR	3,6100	3,8700	3,6100			3,8700					
Warrant	NL0011856406	SILVE 19.2SPSOPENG	EUR	4,5100	4,7800	4,5100			4,7800					
Warrant	NL0011851829	SILVE 19.8SPLOPENG	EUR											
Warrant	NL0011852595	SILVE 20.3SPSOPENG	EUR	5,4700	5,7400	5,4700			5,7400					
Warrant	NL0011846118	SILVE 21.3SPSOPENG	EUR	6,4600	6,7400	6,4600			6,7400					
Warrant	NL0010358487	SILVE 23.7SPSOPENG	EUR	8,6300	8,9200	8,6300			8,9200					
Warrant	NL0011848627	SILVE 24.8SPSOPENG	EUR	9,7300	10,0300	9,7300			10,0300					
Warrant	NL0010358719	SILVE 25.2SPSOPENG	EUR	8,9200	9,2100	8,9200			9,2100					
Warrant	NL0012827059	SILVE11.44SPLOPENG	EUR	3,4800	3,4800	3,2500			3,2500					
Warrant	NL0012827042	SILVE12.47SPLOPENG	EUR	2,5500	2,5500	2,3200			2,3200					
Warrant	NL0011485875	SILVE13.64SPLOPENG	EUR	1,4800	1,4800	1,1800	3260,0000	5	1,2400	2600				
Warrant	NL0011481973	SILVE13.99SPLOPENG	EUR	1,1500	1,1500	0,9100	232,0000	2	0,9100	250				
Warrant	NL0012835508	SILVE14.34SPLOPENG	EUR	0,8500	0,8500	0,5500	1283,5000	4	0,6100	1750				
Warrant	NL0013196470	SILVE14.58SPLOPENG	EUR											
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	0,5500	0,8000	0,5500			0,8000					
Warrant	NL0013203466	SILVE16.11SPSOPENG	EUR											
Warrant	NL0013206758	SILVE16.14SPSOPENG	EUR	0,8800	1,1300	0,8800			1,1300					
Warrant	NL0012822902	SILVE16.53SPSOPENG	EUR											
Warrant	NL0013206261	SILVE16.56SPSOPENG	EUR	1,2500	1,5000	1,2500			1,5000					
Warrant	NL0012822068	SILVE16.98SPSOPENG	EUR	1,6300	1,8800	1,6300			1,8800					
Warrant	NL0012472609	SILVE17.42SPSOPENG	EUR	2,0100	2,2700	2,0100			2,2700					
Warrant	NL0012081202	SILVE17.86SPSOPENG	EUR	2,4100	2,6600	2,4100			2,6600					
Warrant	NL0012070452	SILVE18.32SPSOPENG	EUR	2,8100	3,0700	2,8100			3,0700					
Warrant	NL0011860275	SILVE18.79SPSOPENG	EUR	3,2300	3,4900	3,2300			3,4900					
Warrant	NL0011856489	SILVE19.27SPSOPENG	EUR	3,6600	3,9200	3,6600			3,9200					
Warrant	NL0011855598	SILVE19.77SPSOPENG	EUR	4,1000	4,3600	4,1000			4,3600					
Warrant	NL0011851308	SILVE20.27SPSOPENG	EUR	4,5400	4,8100	4,5400			4,8100					
Warrant	NL0011846647	SILVE20.79SPSOPENG	EUR	5,0100	5,2800	5,0100			5,2800					
Warrant	NL0010587226	SILVE21.33SPSOPENG	EUR	5,4800	5,7500	5,4800			5,7500					
Warrant	NL0010534822	SILVE23.36SPSOPENG	EUR	7,2800	7,5600	7,2800			7,5600					
Warrant	NL0011848742	SILVE25.83SPSOPENG	EUR	9,4700	9,7700	9,4700			9,7700					
Warrant	NL0012827109	SILVE6.237SPLOPENG	EUR	8,0800	8,0900	7,8800	809,0000	1	7,8800	100				
Warrant	NL0012827091	SILVE7.277SPLOPENG	EUR	7,1600	7,1600	6,9500			6,9500					
Warrant	NL0012827083	SILVE8.316SPLOPENG	EUR	6,2400	6,2400	6,0300			6,0300					
Warrant	NL0012827075	SILVE9.356SPLOPENG	EUR	5,3200	5,3200	5,1000			5,1000					
Warrant	NL0010959813	SOGEN 19.4SPLOPENG	EUR	5,0400	5,1900	5,0400			5,1900					
Warrant	NL0009112507	SOLVA 38.1SPLOPENG	EUR	55,4300	55,4300	54,3500			54,3500					
Warrant	NL0010201976	SOLVA 60.4SPLOPENG	EUR	34,7800	34,7800	33,7000			33,7000					
Warrant	NL0011621586	SOLVA 66.9SPLOPENG	EUR	28,7400	28,7400	27,6600			27,6600					
Warrant	NL0011851001	SOLVA 81.3SPLOPENG	EUR	15,3200	15,3200	14,2400			14,2400					
Warrant	NL0013206832	SOLVA 90.75SPLOPENG	EUR											
Warrant	NL0013198146	SOLVA100.75SPSOPENG	EUR											
Warrant	NL0006427619	SP500 260SPLOPENG	EUR	24,4000	24,4000	24,3700			24,3700					
Warrant	NL0009882281	SP500 1050SPLOPENG	EUR	17,5800	17,5800	17,5100			17,5100					
Warrant	NL0009906999	SP500 1230SPLOPENG	EUR	16,0200	16,0200	15,9500			15,9500					
Warrant	NL0010203741	SP500 1303SPLOPENG	EUR	15,4200	15,4200	15,3400			15,3400					
Warrant	NL0010354338	SP500 1436SPLOPENG	EUR	13,9500	13,9500	13,8600			13,8600					
Warrant	NL0010352084	SP500 1466SPLOPENG	EUR	14,0100	14,0100	13,9300			13,9300					
Warrant	NL0010354296	SP500 1544SPLOPENG	EUR	12,9900	12,9900	12,9000			12,9000					
Warrant	NL0010362919	SP500 1554SPLOPENG	EUR	13,2600	13,2600	13,1700			13,1700					
Warrant	NL0010466140	SP500 1598SPLOPENG	EUR	12,5100	12,5100	12,4200			12,4200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010527669	SP500 1645SPLOPENG	EUR	12,4700	12,4700	12,3800			12,3800					
Warrant	NL0010543898	SP500 1692SPLOPENG	EUR	11,6700	11,6700	11,5700			11,5700					
Warrant	NL0010545067	SP500 1731SPLOPENG	EUR	11,3200	11,3200	11,2300			11,2300					
Warrant	NL0010584215	SP500 1761SPLOPENG	EUR	11,4700	11,4700	11,3700			11,3700					
Warrant	NL0010585436	SP500 1771SPLOPENG	EUR	10,9700	10,9700	10,8700			10,8700					
Warrant	NL0010679551	SP500 1812SPLOPENG	EUR	10,6100	10,6100	10,5100			10,5100					
Warrant	NL0010679353	SP500 1822SPLOPENG	EUR	10,9500	10,9500	10,8500			10,8500					
Warrant	NL0010681037	SP500 1853SPLOPENG	EUR	10,2500	10,2500	10,1400			10,1400					
Warrant	NL0011492525	SP500 1862SPLOPENG	EUR	10,6000	10,6000	10,5000			10,5000					
Warrant	NL0011492541	SP500 1867SPLOPENG	EUR	10,1200	10,1200	10,0200			10,0200					
Warrant	NL0011620455	SP500 1896SPLOPENG	EUR	9,8700	9,8700	9,7600			9,7600					
Warrant	NL0011621271	SP500 1902SPLOPENG	EUR	10,2500	10,2500	10,1500			10,1500					
Warrant	NL0011620646	SP500 1925SPLOPENG	EUR	9,6100	9,6100	9,5000			9,5000					
Warrant	NL0011621917	SP500 1939SPLOPENG	EUR	9,4800	9,4800	9,3700			9,3700					
Warrant	NL0011621693	SP500 1944SPLOPENG	EUR	9,9000	9,9000	9,7900			9,7900					
Warrant	NL0011622600	SP500 1954SPLOPENG	EUR	9,3500	9,3500	9,2400			9,2400					
Warrant	NL0011623756	SP500 1984SPLOPENG	EUR	9,0900	9,0900	8,9800			8,9800					
Warrant	NL0011624424	SP500 1986SPLOPENG	EUR	9,5300	9,5300	9,4300			9,4300					
Warrant	NL0011624150	SP500 1999SPLOPENG	EUR	8,9500	8,9500	8,8400			8,8400					
Warrant	NL0011625215	SP500 2014SPLOPENG	EUR	8,8200	8,8200	8,7100			8,7100					
Warrant	NL0011625843	SP500 2029SPLOPENG	EUR	8,6900	8,6900	8,5700			8,5700					
Warrant	NL0011625892	SP500 2040SPLOPENG	EUR	9,0700	9,0700	8,9600			8,9600					
Warrant	NL0011626270	SP500 2044SPLOPENG	EUR	8,5500	8,5500	8,4400			8,4400					
Warrant	NL0011626858	SP500 2060SPLOPENG	EUR	8,4100	8,4100	8,3000			8,3000					
Warrant	NL0011845706	SP500 2075SPLOPENG	EUR	8,2800	8,2800	8,1600			8,1600					
Warrant	NL0011845987	SP500 2094SPLOPENG	EUR	8,6000	8,6000	8,4900			8,4900					
Warrant	NL0011846068	SP500 2106SPLOPENG	EUR	8,0000	8,0000	7,8800			7,8800					
Warrant	NL0011847835	SP500 2138SPLOPENG	EUR	7,7200	7,7200	7,6000			7,6000					
Warrant	NL0011848155	SP500 2151SPLOPENG	EUR	8,1200	8,1200	8,0000			8,0000					
Warrant	NL0011848288	SP500 2154SPLOPENG	EUR	7,5800	7,5800	7,4600			7,4600					
Warrant	NL0011859970	SP500 2170SPLOPENG	EUR	7,4400	7,4400	7,3200			7,3200					
Warrant	NL0011860820	SP500 2186SPLOPENG	EUR	7,3000	7,3000	7,1800			7,1800					
Warrant	NL0011861075	SP500 2202SPLOPENG	EUR	7,1500	7,1500	7,0300			7,0300					
Warrant	NL0011861356	SP500 2208SPLOPENG	EUR	7,6300	7,6300	7,5100			7,5100					
Warrant	NL0011861091	SP500 2218SPLOPENG	EUR	7,0100	7,0100	6,8900			6,8900					
Warrant	NL0011861497	SP500 2235SPLOPENG	EUR	6,8600	6,8600	6,7400			6,7400					
Warrant	NL0011862818	SP500 2251SPLOPENG	EUR	6,7200	6,7200	6,6000			6,6000					
Warrant	NL0011862503	SP500 2266SPLOPENG	EUR	7,1200	7,1200	7,0000			7,0000					
Warrant	NL0012061543	SP500 2268SPLOPENG	EUR	6,5700	6,5700	6,4500			6,4500					
Warrant	NL0012063507	SP500 2284SPLOPENG	EUR	6,4200	6,4200	6,3000			6,3000					
Warrant	NL0012063945	SP500 2301SPLOPENG	EUR	6,2700	6,2700	6,1200	410,0400	1	6,1500	67				
Warrant	NL0012065668	SP500 2318SPLOPENG	EUR	6,1200	6,1200	6,0000			6,0000					
Warrant	NL0012062434	SP500 2326SPLOPENG	EUR	6,6100	6,6100	6,4800			6,4800					
Warrant	NL0012066112	SP500 2353SPLOPENG	EUR	5,8200	5,8200	5,6900			5,6900					
Warrant	NL0012066153	SP500 2370SPLOPENG	EUR	5,6700	5,6700	5,5400			5,5400					
Warrant	NL0013199904	SP500 2385SPLOPENG	EUR	6,1000	6,1000	5,9800			5,9800					
Warrant	NL0013200462	SP500 2387SPLOPENG	EUR	5,5200	5,5200	5,3900			5,3900					
Warrant	NL0013200454	SP500 2403SPLOPENG	EUR	5,3700	5,3700	5,2400			5,2400					
Warrant	NL0013200447	SP500 2420SPLOPENG	EUR	5,2200	5,2200	5,0900			5,0900					
Warrant	NL0013200439	SP500 2438SPLOPENG	EUR	5,0600	5,0600	4,9300			4,9300					
Warrant	NL0013199896	SP500 2445SPLOPENG	EUR	5,5800	5,5800	5,4500			5,4500					
Warrant	NL0013200421	SP500 2455SPLOPENG	EUR	4,9100	4,9100	4,7800			4,7800					
Warrant	NL0013200413	SP500 2472SPLOPENG	EUR	4,7600	4,7600	4,6200			4,6200					
Warrant	NL0013200405	SP500 2490SPLOPENG	EUR	4,6000	4,6000	4,4700			4,4700					
Warrant	NL0013200397	SP500 2507SPLOPENG	EUR	4,4500	4,4500	4,3100			4,3100					
Warrant	NL0013199888	SP500 2507SPLOPENG	EUR	5,0500	5,0500	4,9200			4,9200					
Warrant	NL0013201031	SP500 2525SPLOPENG	EUR	4,2900	4,2900	4,1500			4,1500					
Warrant	NL0013201593	SP500 2543SPLOPENG	EUR	4,1300	4,1300	3,9900			3,9900					
Warrant	NL0013201742	SP500 2561SPLOPENG	EUR	3,9700	3,9700	3,8300			3,8300					
Warrant	NL0013201726	SP500 2570SPLOPENG	EUR	4,5100	4,5100	4,3700			4,3700					
Warrant	NL0013202229	SP500 2579SPLOPENG	EUR	3,8100	3,8100	3,6700			3,6700					
Warrant	NL0013203409	SP500 2615SPLOPENG	EUR	3,4900	3,4900	3,3500			3,3500					
Warrant	NL0013203946	SP500 2634SPLOPENG	EUR	3,3200	3,3200	3,1800			3,1800					
Warrant	NL0013202518	SP500 2635SPLOPENG	EUR	3,9500	3,9500	3,8100			3,8100					
Warrant	NL0013203938	SP500 2653SPLOPENG	EUR	3,1600	3,1600	3,0200			3,0200					
Warrant	NL0013204811	SP500 2671SPLOPENG	EUR	2,9900	2,9900	2,8500			2,8500					
Warrant	NL0013204803	SP500 2690SPLOPENG	EUR	2,8300	2,8300	2,6800			2,6800					
Warrant	NL0013204035	SP500 2701SPLOPENG	EUR	3,3800	3,3800	3,2400			3,2400					
Warrant	NL0013205305	SP500 2709SPLOPENG	EUR	2,6600	2,6600	2,5100			2,5100					
Warrant	NL0013205560	SP500 2728SPLOPENG	EUR	2,4900	2,4900	2,3400			2,3400					
Warrant	NL0013207483	SP500 2741SPLOPENG	EUR											
Warrant	NL0013499031	SP500 2747SPLOPENG	EUR	2,3200	2,3200	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
Warrant	NL0013207863	SP500 2760SPLOPENG	EUR											
Warrant	NL0013214794	SP500 2763SPLOPENG	EUR											
Warrant	NL0013499023	SP500 2767SPLOPENG	EUR	2,1500	2,1500	2,0000			2,0000					
Warrant	NL0012838049	SP500 27675SPLOPENG	EUR											
Warrant	NL0013500499	SP500 2769SPLOPENG	EUR	2,8000	2,8000	2,6500			2,6500					
Warrant	NL0013204043	SP500 27705SPLOPENG	EUR											
Warrant	NL0013210271	SP500 2779SPLOPENG	EUR											
Warrant	NL0013499718	SP500 2786SPLOPENG	EUR	1,9800	1,9800	1,8300			1,8300					
Warrant	NL0012837777	SP500 2786SPLOPENG	EUR											
Warrant	NL0013210636	SP500 2798SPLOPENG	EUR											
Warrant	NL0013499700	SP500 2805SPLOPENG	EUR	1,8000	1,8000	1,6500			1,6500					
Warrant	NL0012833651	SP500 2806SPLOPENG	EUR											
Warrant	NL0013210909	SP500 2815SPLOPENG	EUR											
Warrant	NL0012833669	SP500 2822SPLOPENG	EUR											
Warrant	NL0013500747	SP500 2825SPLOPENG	EUR	1,6300	1,6300	1,4800			1,4800					
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	2,2000	2,2000	2,0500			2,0500					
Warrant	NL0012833677	SP500 2842SPLOPENG	EUR											
Warrant	NL0013501406	SP500 2845SPLOPENG	EUR	1,4500	1,4500	1,3000			1,3000					
Warrant	NL0013212467	SP500 2854SPLOPENG	EUR											
Warrant	NL0013498041	SP500 2854SPLOPENG	EUR											
Warrant	NL0012832539	SP500 2862SPLOPENG	EUR											
Warrant	NL0013501398	SP500 2865SPLOPENG	EUR	1,2600	1,2600	1,1000			1,1000					
Warrant	NL0013498058	SP500 2874SPLOPENG	EUR											
Warrant	NL0013502883	SP500 2885SPLOPENG	EUR	1,1000	1,1000	0,9200	552,0000	1	0,9500	600				
Warrant	NL0013498066	SP500 2894SPLOPENG	EUR											
Warrant	NL0013212897	SP500 2898SPLOPENG	EUR											
Warrant	NL0012832547	SP500 2901SPLOPENG	EUR											
Warrant	NL0013503329	SP500 2905SPLOPENG	EUR	0,9200	0,9200	0,7700			0,7700					
Warrant	NL0012832208	SP500 2906SPLOPENG	EUR											
Warrant	NL0013501380	SP500 2909SPLOPENG	EUR	1,5900	1,5900	1,4400			1,4400					
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 3016SPLOPENG	EUR	0,2100	0,3700	0,2100	370,0000	1	0,3700	1000				
Warrant	NL0012829741	SP500 3038SPLOPENG	EUR	0,4200	0,5800	0,4200	70,5000	1	0,5800	150				
Warrant	NL0012466734	SP500 3048SPLOPENG	EUR	1,2700	1,4400	1,2700			1,4400					
Warrant	NL0012830707	SP500 3059SPLOPENG	EUR	0,5900	0,7500	0,5900			0,7500					
Warrant	NL0013212475	SP500 3081SPLOPENG	EUR	0,8000	0,9600	0,8000			0,9600					
Warrant	NL0013214521	SP500 3103SPLOPENG	EUR	0,9900	1,1600	0,9900			1,1600					
Warrant	NL0013501414	SP500 3124SPLOPENG	EUR	1,1900	1,3500	1,1900			1,3500					
Warrant	NL0012467252	SP500 3127SPLOPENG	EUR	2,0100	2,1800	2,0100			2,1800					
Warrant	NL0013502891	SP500 3146SPLOPENG	EUR	1,3800	1,5400	1,3800			1,5400					
Warrant	NL0012469829	SP500 3207SPLOPENG	EUR	2,7500	2,9200	2,7500			2,9200					
Warrant	NL0012474977	SP500 3289SPLOPENG	EUR	3,4900	3,6600	3,4900			3,6600					
Warrant	NL0013212756	SP500 3372SPLOPENG	EUR	4,2500	4,4300	4,2500			4,4300					
Warrant	NL0013212764	SP500 3456SPLOPENG	EUR	5,0200	5,3200	5,0200	317,9000	2	5,2100	60				
Warrant	NL0006421695	SPBRI 7405PLOPENG	EUR	24,8700	24,9800	24,8700			24,9800					
Warrant	NL0009107838	SPBRI 13305PLOPENG	EUR	19,1500	19,2600	19,1500			19,2600					
Warrant	NL0009111145	SPBRI 15705PLOPENG	EUR	16,8100	16,9200	16,8100			16,9200					
Warrant	NL0010459319	SVT 12095PLOPENG	EUR	11,5700	11,5700	11,2400			11,2400					
Warrant	NL0010592929	TBOND 119SPLOPENG	EUR	36,7300	36,7300	35,1700			35,1700					
Warrant	NL0010541389	TBOND 1225PLOPENG	EUR	34,4800	34,4800	32,9100			32,9100					
Warrant	NL0010535290	TBOND 1255PLOPENG	EUR	32,1300	32,1300	30,5500			30,5500					
Warrant	NL0009878602	TBOND 1325PLOPENG	EUR	26,0000	26,0000	24,3800			24,3800					
Warrant	NL0010599999	TBOND 1355PLOPENG	EUR	23,5700	23,5700	21,9400			21,9400					
Warrant	NL0013197072	TBOND 1395PLOPENG	EUR	20,0600	20,0600	18,4100			18,4100					
Warrant	NL0012830160	TBOND 1435PLOPENG	EUR											
Warrant	NL0012079099	TBOND 1505PLOPENG	EUR											
Warrant	NL0011850706	TBOND 1545PLOPENG	EUR											
Warrant	NL0011845136	TBOND 1565PLOPENG	EUR											
Warrant	NL0013503014	TBOND 1615PLOPENG	EUR	8,1400	9,9400	8,1400			9,9400					
Warrant	NL0013503022	TBOND 1655PLOPENG	EUR	12,5600	14,3800	12,5600			14,3800					
Warrant	NL0013503030	TBOND 1705PLOPENG	EUR	17,0900	18,9400	17,0900			18,9400					
Warrant	NL0010591152	TESLA 113SPLOPENG	EUR	11,8000	11,8000	11,8000			11,8000					

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
Warrant	NL0010590360	TESLA 122SPLOPENG	EUR	11,1100	11,1100	11,1100			11,1100					
Warrant	NL0010588653	TESLA 131SPLOPENG	EUR	10,3500	10,3500	10,3500			10,3500					
Warrant	NL0010591749	TESLA 140SPLOPENG	EUR	9,6300	9,6300	9,6300			9,6300					
Warrant	NL0010592549	TESLA 150SPLOPENG	EUR	8,8400	8,8400	8,8400			8,8400					
Warrant	DE000CU1D922	TESLA 220C 0919Z	EUR	1,4800	1,4800	1,4750			1,4750					
Warrant	DE000CU1D906	TESLA 240C 0919Z	EUR	0,9850	0,9850	0,9850			0,9850					
Warrant	NL0013500895	TKWY 61.6SPLOPENG	EUR	2,8100	2,9000	2,8100			2,9000					
Warrant	NL0013500598	TKWY 66.2SPLOPENG	EUR	2,3900	2,4800	2,3900			2,4800					
Warrant	NL0013500887	TKWY 70.8SPLOPENG	EUR	1,9700	2,0600	1,9700			2,0600					
Warrant	NL0013500903	TKWY 81.4SPSOPENG	EUR											
Warrant	NL0013500911	TKWY 88.7SPSOPENG	EUR	1,5300	1,5300	1,4400			1,4400					
Warrant	NL0013500671	TKWY 102.6SPSOPENG	EUR	2,0200	2,0200	1,9300			1,9300					
Warrant	NL0013500572	TKWY 63.64SPLOPENG	EUR	2,1200	2,2100	2,1200			2,2100					
Warrant	NL0013500655	TKWY 70.02SPLOPENG	EUR	1,4800	1,5700	1,4800			1,5700					
Warrant	NL0013501885	TKWY 77.02SPLOPENG	EUR	0,7800	0,8700	0,7800			0,8700					
Warrant	NL0013500663	TKWY 89.26SPSOPENG	EUR	0,6800	0,6800	0,5900	1852,5000	3	0,5900	3000				
Warrant	NL0012828438	TN10 109SPLOPENG	EUR	20,2300	20,2300	19,5700			19,5700					
Warrant	NL0012828420	TN10 111SPLOPENG	EUR	18,3400	18,3400	17,6700			17,6700					
Warrant	NL0010468575	TN10 114SPLOPENG	EUR	16,4000	16,4000	15,7200			15,7200					
Warrant	NL0012831630	TN10 118SPLOPENG	EUR	12,4800	12,4800	11,7800			11,7800					
Warrant	NL0013197064	TN10 121SPLOPENG	EUR	10,4600	10,4600	9,7500			9,7500					
Warrant	NL0013214448	TN10 123SPLOPENG	EUR	8,4000	8,4000	7,6800			7,6800					
Warrant	NL0011019666	TN10 124SPSOPENG	EUR											
Warrant	NL0011629233	TN10 127SPSOPENG	EUR											
Warrant	NL0011845128	TN10 129SPSOPENG	EUR	4,7800	5,5700	4,7800			5,5700					
Warrant	NL0013499486	TN10 132SPSOPENG	EUR	7,1500	7,9500	7,1500			7,9500					
Warrant	NL0013216229	TOMTO 7SPLOPENG	EUR	3,5600	3,5600	3,5100			3,5100					
Warrant	DE000CJ3SFF0	TOMTO 8C 0919Z	EUR	2,0150	2,0150	1,9800			1,9800					
Warrant	NL0013500200	TOMTO 8SPLOPENG	EUR	2,6300	2,6300	2,5900			2,5900					
Warrant	DE000CU1CJM1	TOMTO 9C 0919Z	EUR	1,3200	1,3200	1,2850			1,2850					
Warrant	DE000CU1D7Y9	TOMTO 10C 0320Z	EUR	1,5650	1,5650	1,5400			1,5400					
Warrant	DE000CU1D674	TOMTO 10C 0919Z	EUR	0,8650	0,8650	0,8400			0,8400					
Warrant	DE000CU1D7V5	TOMTO 10C 1219Z	EUR	1,2850	1,2850	1,2600			1,2600					
Warrant	DE000CU1D9W9	TOMTO 11C 0919Z	EUR	0,5150	0,5150	0,4950			0,4950					
Warrant	NL0010458576	TOMTO 0.6SPLOPENG	EUR	5,2800	5,2800	5,2600			5,2600					
Warrant	NL0010466496	TOMTO 1.1SPLOPENG	EUR	5,0100	5,0100	4,9900			4,9900					
Warrant	NL0010528725	TOMTO 1.7SPLOPENG	EUR	4,7600	4,7600	4,7300			4,7300					
Warrant	NL0010681615	TOMTO 2.2SPLOPENG	EUR	4,4500	4,4500	4,4200			4,4200					
Warrant	NL0010740163	TOMTO 2.8SPLOPENG	EUR	4,1300	4,1300	4,1100			4,1100					
Warrant	NL0010959748	TOMTO 3.5SPLOPENG	EUR	3,8100	3,8100	3,7900			3,7900					
Warrant	NL0012831192	TOMTO 4.2SPLOPENG	EUR	3,4600	3,4600	3,4400			3,4400					
Warrant	NL0012836241	TOMTO 5.7SPLOPENG	EUR	2,6800	2,6800	2,6500			2,6500					
Warrant	NL0013216245	TOMTO 6.1SPLOPENG	EUR	4,3700	4,3700	4,3200			4,3200					
Warrant	NL0013216237	TOMTO 6.5SPLOPENG	EUR	3,9800	3,9800	3,9300			3,9300					
Warrant	NL0013207996	TOMTO 7.2SPLOPENG	EUR											
Warrant	DE000CJ3SFE3	TOMTO 7.5C 0919Z	EUR	2,4200	2,4200	2,3800			2,3800					
Warrant	NL0013499346	TOMTO 7.5SPLOPENG	EUR	3,1100	3,1100	3,0600			3,0600					
Warrant	NL0013211493	TOMTO 7.7SPLOPENG	EUR											
Warrant	NL0013501646	TOMTO 8.6SPLOPENG	EUR	2,1300	2,1300	2,0800			2,0800					
Warrant	NL0013499353	TOMTO 8.6SPSOPENG	EUR											
Warrant	DE000CU1CL3	TOMTO 8.8C 0919Z	EUR	1,4500	1,4500	1,4150			1,4150					
Warrant	DE000CU1D7X1	TOMTO 9.5C 0320Z	EUR	1,7900	1,7900	1,7650			1,7650					
Warrant	DE000CU1D7U7	TOMTO 9.5C 1219Z	EUR	1,5100	1,5100	1,4850			1,4850					
Warrant	NL0013500218	TOMTO 9.9SPSOPENG	EUR											
Warrant	DE000CU1D726	TOMTO 10.5C 0320Z	EUR	1,3750	1,3750	1,3500			1,3500					
Warrant	DE000CU1D7W3	TOMTO 10.5C 1219Z	EUR	1,0850	1,0850	1,0700			1,0700					
Warrant	NL0013501653	TOMTO 11.4SPSOPENG	EUR	2,9300	2,9600	2,9300			2,9600					
Warrant	NL0013501174	TOMTO 8.39SPLOPENG	EUR	1,5700	1,5700	1,5200			1,5200					
Warrant	NL0012062970	TOMTO11.64SPSOPENG	EUR	1,1100	1,1300	1,1100			1,1300					
Warrant	NL0012830079	TOMTO3.777SPLOPENG	EUR	3,5200	3,5200	3,4900			3,4900					
Warrant	NL0012830061	TOMTO4.494SPLOPENG	EUR	3,1200	3,1200	3,0900			3,0900					
Warrant	NL0012832844	TOMTO5.211SPLOPENG	EUR	2,7100	2,7100	2,6800			2,6800					
Warrant	NL0012834485	TOMTO5.979SPLOPENG	EUR	2,2800	2,2800	2,2500			2,2500					
Warrant	NL0013215866	TOMTO6.387SPLOPENG	EUR											
Warrant	NL0013498157	TOMTO6.398SPLOPENG	EUR	3,5600	3,5600	3,5100			3,5100					
Warrant	NL0013215858	TOMTO6.835SPLOPENG	EUR											
Warrant	NL0013498140	TOMTO6.847SPLOPENG	EUR	3,1100	3,1100	3,0600			3,0600					
Warrant	NL0013207004	TOMTO7.045SPLOPENG	EUR											
Warrant	NL0013215841	TOMTO7.314SPLOPENG	EUR											
Warrant	NL0013498132	TOMTO7.327SPLOPENG	EUR	2,6300	2,6300	2,5800			2,5800					
Warrant	NL0013210347	TOMTO7.535SPLOPENG	EUR											
Warrant	NL0013215833	TOMTO7.826SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013500051	TOMT07.841SPLOPENG	EUR	2,1200	2,1200	2,0700			2,0700					
Warrant	NL0013211980	TOMT08.061SPLOPENG	EUR											
Warrant	NL0013501596	TOMT08.978SPLOPENG	EUR	0,9800	0,9800	0,9300			0,9300					
Warrant	NL0013502743	TOMT09.607SPLOPENG	EUR	0,3500	0,3500	0,3000			0,3000					
Warrant	NL0013499122	TOMT09.893SPSOPENG	EUR											
Warrant	NL0011634365	TOTAL 33SPLOPENG	EUR	18,6800	18,8000	18,6800			18,8000					
Warrant	NL0012473185	TOTAL 40SPLOPENG	EUR	12,1700	12,3000	12,1700			12,3000					
Warrant	NL0013198187	TOTAL 52SPSOPENG	EUR	6,9500	6,9500	6,8400			6,8400					
Warrant	NL0010537304	TOTAL 26.6SPLOPENG	EUR	24,6500	24,7800	24,6500			24,7800					
Warrant	NL0012075998	TOTAL 36.4SPLOPENG	EUR	15,5200	15,6500	15,5200			15,6500					
Warrant	NL0012479042	TOTAL 43.9SPLOPENG	EUR	8,5800	8,7100	8,5800			8,7100					
Warrant	NL0010530317	UCB S 40SPLOPENG	EUR	37,8800	37,8800	37,3000			37,3000					
Warrant	NL0012829444	UCB S 66SPLOPENG	EUR	13,6700	13,6700	13,0900			13,0900					
Warrant	NL0010585709	UCB S 44.2SPLOPENG	EUR	33,9900	33,9900	33,4100			33,4100					
Warrant	NL0010595302	UCB S 48.7SPLOPENG	EUR	29,7600	29,7600	29,1800			29,1800					
Warrant	NL0010694873	UCB S 53.7SPLOPENG	EUR	25,1400	25,1400	24,5600			24,5600					
Warrant	NL0012829469	UCB S 57.5SPLOPENG	EUR	21,5700	21,5700	20,9900			20,9900					
Warrant	NL0012829451	UCB S 61.6SPLOPENG	EUR	17,7500	17,7500	17,1700			17,1700					
Warrant	NL0013206824	UCB S 71.5SPLOPENG	EUR											
Warrant	NL0013198138	UCB S 78.2SPSOPENG	EUR	9,7700	10,3100	9,7700			10,3100					
Warrant	DE000CU1C6B0	UMICO 31C 0919Z	EUR	0,1300	0,1300	0,1150			0,1150					
Warrant	NL0009106319	UMICO 3.1SPLOPENG	EUR	50,8400	50,8400	50,2000			50,2000					
Warrant	NL0009234046	UMICO 7.2SPLOPENG	EUR	43,2200	43,2200	42,5800			42,5800					
Warrant	NL0009368919	UMICO 8.4SPLOPENG	EUR	40,9500	40,9500	40,3100			40,3100					
Warrant	NL0010603866	UMICO 13.2SPLOPENG	EUR	32,0500	32,0500	31,4100			31,4100					
Warrant	NL0011627492	UMICO 17.8SPLOPENG	EUR	23,4600	23,4600	22,8200			22,8200					
Warrant	NL0011631460	UMICO 19.6SPLOPENG	EUR	20,1900	20,1900	19,5500			19,5500					
Warrant	NL0013215429	UMICO 21.3SPLOPENG	EUR	8,4800	8,4800	8,1600			8,1600					
Warrant	NL0013215411	UMICO 23.3SPLOPENG	EUR	6,6900	6,6900	6,3700			6,3700					
Warrant	NL0013500226	UMICO 25.4SPLOPENG	EUR	4,7400	4,7400	4,4200			4,4200					
Warrant	DE000CU1DEF4	UMICO 27.5C 0919Z	EUR	0,4050	0,4050	0,3550			0,3550					
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	0,0450	0,0450	0,0380			0,0380					
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	0,0110	0,0110	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	43,0100	43,0100	42,5800			42,5800					
Warrant	NL0010094355	UNA 18SPLOPENG	EUR	38,3200	38,3200	37,8900			37,8900					
Warrant	NL0013214307	UNA 54SPSOPENG	EUR											
Warrant	NL0009108174	UNA 6.2SPLOPENG	EUR	49,3400	49,3400	48,9100			48,9100					
Warrant	NL0009112523	UNA 9.4SPLOPENG	EUR	46,3300	46,3300	45,9000			45,9000					
Warrant	NL0009234418	UNA 11.2SPLOPENG	EUR	44,7200	44,7200	44,2900			44,2900					
Warrant	NL0009902402	UNA 16.7SPLOPENG	EUR	39,5800	39,5800	39,1500			39,1500					
Warrant	NL0010086450	UNA 19.4SPLOPENG	EUR	36,9900	36,9900	36,5600			36,5600					
Warrant	NL0010202719	UNA 20.9SPLOPENG	EUR	35,6300	35,6300	35,2000			35,2000					
Warrant	NL0010942538	UNA 25.1SPLOPENG	EUR	31,8000	31,8000	31,3700			31,3700					
Warrant	NL0010959458	UNA 26.5SPLOPENG	EUR	28,6900	28,6900	28,2600			28,2600					
Warrant	NL0010966727	UNA 27.3SPLOPENG	EUR	29,7200	29,7200	29,2900			29,2900					
Warrant	NL0011362322	UNA 29.6SPLOPENG	EUR	27,5600	27,5600	27,1300			27,1300					
Warrant	NL0011374400	UNA 32.1SPLOPENG	EUR	25,2400	25,2400	24,8100			24,8100					
Warrant	NL0012062921	UNA 34.6SPLOPENG	EUR	22,8800	22,8800	22,4500			22,4500					
Warrant	NL0012068043	UNA 40.2SPLOPENG	EUR	17,7100	17,7100	17,2800			17,2800					
Warrant	NL0012479018	UNA 43.2SPLOPENG	EUR	14,9500	14,9500	14,5200			14,5200					
Warrant	NL0013207178	UNA 46.2SPLOPENG	EUR	12,1100	12,1100	11,6800			11,6800					
Warrant	NL0013211063	UNA 49.5SPLOPENG	EUR	9,0600	9,0600	8,6300			8,6300					
Warrant	NL0010595567	UNA 17.72SPLOPENG	EUR	37,4600	37,4600	37,0300			37,0300					
Warrant	NL0010586806	UNA 21.94SPLOPENG	EUR	33,2400	33,2400	32,8100			32,8100					
Warrant	NL0010688701	UNA 23.41SPLOPENG	EUR	31,7800	31,7800	31,3500			31,3500					
Warrant	NL0011013222	UNA 28.14SPLOPENG	EUR	27,0400	27,0400	26,6100			26,6100					
Warrant	NL0011363155	UNA 29.84SPLOPENG	EUR	25,3500	25,3500	24,9200			24,9200					
Warrant	NL0011373253	UNA 31.61SPLOPENG	EUR	23,5700	23,5700	23,1400			23,1400					
Warrant	NL0011475868	UNA 33.47SPLOPENG	EUR	21,6800	21,6800	21,2500			21,2500					
Warrant	NL0012065403	UNA 35.33SPLOPENG	EUR	19,8700	19,8700	19,4400			19,4400					
Warrant	NL0012066187	UNA 37.28SPLOPENG	EUR	17,9100	17,9100	17,4800			17,4800					
Warrant	NL0012066294	UNA 39.33SPLOPENG	EUR	15,8700	15,8700	15,4400			15,4400					
Warrant	NL0012476907	UNA 41.41SPLOPENG	EUR	13,7800	13,7800	13,3500			13,3500					
Warrant	NL0012480990	UNA 43.58SPLOPENG	EUR	11,6100	11,6100	11,1800			11,1800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013204357	UNA 45.81SPLOPENG	EUR	9,3900	9,3900	8,9600			8,9600					
Warrant	NL0013207624	UNA 48.12SPLOPENG	EUR	7,0700	7,0700	6,6400			6,6400					
Warrant	NL0013212277	UNA 50.55SPLOPENG	EUR	4,6400	4,6400	4,2100			4,2100					
Warrant	NL0012463939	UNA 51.28SPSOPENG	EUR											
Warrant	NL0013215874	UNA 53.07SPLOPENG	EUR											
Warrant	NL0013503105	UNA 53.09SPLOPENG	EUR	2,1100	2,1100	1,6800	37,6000	1	1,6800	20				
Warrant	NL0012073654	UNA 54.68SPSOPENG	EUR											
Warrant	NL0013197718	UNA 58.39SPSOPENG	EUR	3,6200	3,9800	3,6200			3,9800					
Warrant	NL0013501851	UNA 62.48SPSOPENG	EUR	7,7100	8,0700	7,7100			8,0700					
Warrant	NL0009371061	URW 62SPLOPENG	EUR	7,3700	7,3900	7,3700			7,3900					
Warrant	NL0010085676	URW 90SPLOPENG	EUR	4,7500	4,7700	4,7500			4,7700					
Warrant	NL0010201430	URW 98SPLOPENG	EUR	4,0100	4,1700	4,0100	1042,5000	1	4,0200	250				
Warrant	NL0010203287	URW 107SPLOPENG	EUR	3,2500	3,4400	3,2500	763,6800	1	3,2700	222				
Warrant	NL0010211801	URW 119SPLOPENG	EUR	2,1400	2,2000	2,1400	330,0000	1	2,1600	150				
Warrant	NL0013198773	URW 132SPLOPENG	EUR											
Warrant	NL0013209042	URW 141SPLOPENG	EUR											
Warrant	NL0013203656	URW 146SPLOPENG	EUR											
Warrant	NL0012835748	URW 153SPSOPENG	EUR	3,4900	3,4900	3,4600			3,4600					
Warrant	NL0012829410	URW 169SPSOPENG	EUR	5,2400	5,2400	5,2100			5,2100					
Warrant	NL0013199334	URW 133.SPLOPENG	EUR											
Warrant	NL0013501844	URW 134.SPSOPENG	EUR	0,4800	0,4800	0,4500			0,4500					
Warrant	NL0013502164	URW 103.5SPLOPENG	EUR	2,9100	2,9300	2,9100			2,9300					
Warrant	NL0013198237	URW 109.2SPLOPENG	EUR	2,3400	2,3600	2,3400			2,3600					
Warrant	NL0012837330	URW 115.4SPLOPENG	EUR	1,7200	1,9200	1,7000	6531,8000	6	1,7400	3620				
Warrant	NL0013502750	URW 121.5SPLOPENG	EUR	1,1200	1,1400	1,1200			1,1400					
Warrant	NL0012836761	URW 126.5SPLOPENG	EUR											
Warrant	NL0013503360	URW 127.5SPLOPENG	EUR	0,5100	0,5300	0,5100			0,5300					
Warrant	NL0013498462	URW 132.9SPLOPENG	EUR											
Warrant	NL0013207616	URW 139.8SPLOPENG	EUR											
Warrant	NL0013202039	URW 143.7SPLOPENG	EUR											
Warrant	NL0013497779	URW 144.6SPSOPENG	EUR	1,5300	1,5300	1,5000			1,5000					
Warrant	NL0013209836	URW 146.7SPLOPENG	EUR											
Warrant	NL0013206105	URW 150.5SPSOPENG	EUR											
Warrant	NL0012832711	URW 155.9SPSOPENG	EUR	2,6600	2,6600	2,6300			2,6300					
Warrant	NL0012829121	URW 168.4SPSOPENG	EUR	3,9200	3,9200	3,8900			3,8900					
Warrant	NL0012472385	URW 181.9SPSOPENG	EUR	5,2700	5,2700	5,2400			5,2400					
Warrant	NL0012075345	URW 197.2SPSOPENG	EUR	6,7900	6,7900	6,7600			6,7600					
Warrant	NL0009619311	USJPY 78SPLOPENG	EUR	26,0100	26,5300	26,0100			26,5300					
Warrant	NL0010344859	USJPY 93SPLOPENG	EUR	14,4700	15,0000	14,4700			15,0000					
Warrant	NL0010347019	USJPY 96SPLOPENG	EUR	11,5500	12,0800	11,5500			12,0800					
Warrant	NL0010352191	USJPY 98SPLOPENG	EUR	10,0000	10,5400	10,0000			10,5400					
Warrant	NL0010465241	USJPY 100SPLOPENG	EUR	8,4300	8,9600	8,4300			8,9600					
Warrant	NL0011856836	USJPY 102SPLOPENG	EUR	6,8200	7,3600	6,8200			7,3600					
Warrant	NL0011860002	USJPY 104SPLOPENG	EUR	5,1900	5,7300	5,1900			5,7300					
Warrant	NL0013198518	USJPY 106SPLOPENG	EUR	3,5100	4,0500	3,5100			4,0500					
Warrant	NL0010953097	USJPY 111SPSOPENG	EUR	5,2100	5,2100	4,6700			4,6700					
Warrant	NL0011203930	USJPY 114SPSOPENG	EUR	7,0800	7,0800	6,5500			6,5500					
Warrant	NL0011289335	USJPY 116SPSOPENG	EUR	9,0000	9,0000	8,4600			8,4600					
Warrant	NL0011290101	USJPY 118SPSOPENG	EUR	10,9500	10,9500	10,4000			10,4000					
Warrant	NL0010464111	VIVEN 7.6SPLOPENG	EUR	17,9800	17,9800	17,9800			17,9800					
Warrant	NL0010594834	VIVEN 13.5SPLOPENG	EUR	12,5200	12,5200	12,5200			12,5200					
Warrant	NL0012074231	VIVEN 17.7SPLOPENG	EUR	8,5700	8,5700	8,5700			8,5700					
Warrant	NL0012080899	VIVEN 19.4SPLOPENG	EUR	7,0200	7,0200	7,0200			7,0200					
Warrant	NL0013203672	VIVEN 21.1SPLOPENG	EUR	5,3600	5,3600	5,3600			5,3600					
Warrant	NL0013499395	VIVEN 23.1SPLOPENG	EUR	3,5900	3,5900	3,5900			3,5900					
Warrant	NL0013198161	VIVEN 24.5SPSOPENG	EUR											
Warrant	NL0013215049	VIVEN 28.7SPSOPENG	EUR	6,1700	6,1700	6,1700			6,1700					
Warrant	NL0009368935	VODAF 57SPLOPENG	EUR	0,9000	0,9100	0,9000			0,9100					
Warrant	NL0009373513	VODAF 99SPLOPENG	EUR	0,5000	0,5100	0,5000			0,5100					
Warrant	NL0010526604	VODAF 116SPLOPENG	EUR	0,3300	0,3300	0,3300			0,3300					
Warrant	NL0010526596	VODAF 127SPLOPENG	EUR											
Warrant	NL0009239672	VOPAK 15.5SPLOPENG	EUR	27,6400	27,6800	27,6400			27,6800					
Warrant	NL0009367036	VOPAK 23.4SPLOPENG	EUR	20,3500	20,3900	20,3500			20,3900					
Warrant	NL0009766625	VOPAK 25.8SPLOPENG	EUR	18,1000	18,1400	18,1000			18,1400					
Warrant	NL0009875855	VOPAK 28.4SPLOPENG	EUR	15,6800	15,7200	15,6800			15,7200					
Warrant	NL0010813366	VOPAK 30.8SPLOPENG	EUR	13,4500	13,4900	13,4500			13,4900					
Warrant	NL0012474761	VOPAK 33.8SPLOPENG	EUR	10,6900	10,7300	10,6900			10,7300					
Warrant	NL0012819395	VOPAK 36.8SPLOPENG	EUR											
Warrant	NL0013204415	VOPAK 41.3SPLOPENG	EUR											
Warrant	NL0010967295	VOPAK 46.7SPSOPENG	EUR	8,6800	8,6800	8,6100			8,6100					
Warrant	NL0011010194	VOPAK 51.3SPSOPENG	EUR	13,6600	13,6600	13,5900			13,5900					
Warrant	NL0011374459	VOW 65SPLOPENG	EUR	9,4900	9,4900	9,4400			9,4400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011373980	VOW 71SPLOPENG	EUR	8,9800	8,9800	8,9300			8,9300					
Warrant	NL0011371745	VOW 77SPLOPENG	EUR	8,4200	8,4200	8,3700			8,3700					
Warrant	NL0011474168	VOW 83SPLOPENG	EUR	7,8600	7,8600	7,8100			7,8100					
Warrant	NL0011619788	VOW 89SPLOPENG	EUR	7,2500	7,2500	7,2000			7,2000					
Warrant	NL0011622949	VOW 96SPLOPENG	EUR	6,6100	6,6100	6,5600			6,5600					
Warrant	NL0011848692	VOW 103SPLOPENG	EUR	5,9100	5,9100	5,8600			5,8600					
Warrant	NL0011861950	VOW 111SPLOPENG	EUR	5,1700	5,1700	5,1200			5,1200					
Warrant	NL0012062459	VOW 120SPLOPENG	EUR	4,4000	4,4000	4,3500			4,3500					
Warrant	NL0013198880	VOW 129SPLOPENG	EUR	3,5900	3,5900	3,5400			3,5400					
Warrant	NL0013499791	VOW 138SPLOPENG	EUR	2,7500	2,7500	2,7000			2,7000					
Warrant	NL0013211501	VOW 138SPLOPENG	EUR											
Warrant	NL0012824999	VOW 159SPSOPENG	EUR	1,8200	1,8700	1,8200			1,8700					
Warrant	NL0012476766	VOW 175SPSOPENG	EUR	3,5800	3,6200	3,5800			3,6200					
Warrant	NL0011195508	VOW 214SPSOPENG	EUR	7,6900	7,7400	7,6900			7,7400					
Warrant	NL0013214166	WDIG 110.SPLOPENG	EUR	4,9200	4,9200	4,7800			4,7800					
Warrant	NL0013214034	WDIG 108.2SPLOPENG	EUR	5,6000	5,6000	5,4600			5,4600					
Warrant	NL0013213929	WDIG 116.4SPLOPENG	EUR	4,8600	4,8600	4,7200			4,7200					
Warrant	NL0013214158	WDIG 122.3SPLOPENG	EUR	3,7000	3,7000	3,5500			3,5500					
Warrant	NL0013214026	WDIG 124.6SPLOPENG	EUR	4,1200	4,1200	3,9700			3,9700					
Warrant	NL0013499460	WDIG 133.3SPLOPENG	EUR	3,3300	3,3300	3,1800			3,1800					
Warrant	NL0013215585	WDIG 133.3SPLOPENG	EUR											
Warrant	NL0013215650	WDIG 134.5SPLOPENG	EUR											
Warrant	NL0013499221	WDIG 134.5SPLOPENG	EUR	2,4700	2,4700	2,3300			2,3300					
Warrant	NL0013214042	WDIG 142.3SPSOPENG	EUR											
Warrant	NL0013500275	WDIG 142.6SPLOPENG	EUR	2,4800	2,4800	2,3300			2,3300					
Warrant	NL0013215882	WDIG 147.9SPLOPENG	EUR											
Warrant	NL0013214059	WDIG 155.1SPSOPENG	EUR											
Warrant	NL0013214174	WDIG 155.9SPSOPENG	EUR											
Warrant	NL0013215593	WDIG 162.4SPSOPENG	EUR	2,7400	2,8900	2,7400			2,8900					
Warrant	NL0013214182	WDIG 178.6SPSOPENG	EUR	3,0500	3,2000	3,0500			3,2000					
Warrant	NL0009878255	WEREL 11SPLOPENG	EUR	13,6000	13,6000	13,3600			13,3600					
Warrant	NL0009885466	WEREL 4.6SPLOPENG	EUR	19,4200	19,4200	19,1800			19,1800					
Warrant	NL0010343414	WEREL 19.5SPLOPENG	EUR	5,8900	5,8900	5,6500			5,6500					
Warrant	NL0013501976	WEREL 20.4SPLOPENG	EUR	4,6600	4,6600	4,4200			4,4200					
Warrant	NL0013501968	WEREL 21.8SPLOPENG	EUR	3,3300	3,3300	3,0900			3,0900					
Warrant	NL0013208002	WEREL 24.1SPLOPENG	EUR											
Warrant	NL0010468211	WEREL 24.5SPLOPENG	EUR											
Warrant	NL0013207657	WEREL 25.7SPSOPENG	EUR	4,4500	4,6700	4,4500			4,6700					
Warrant	NL0013205008	WEREL 28.3SPSOPENG	EUR	7,2600	7,4800	7,2600			7,4800					
Warrant	NL0012479026	WEREL 28.4SPLOPENG	EUR											
Warrant	NL0012474746	WEREL 31.2SPSOPENG	EUR	10,3600	10,5800	10,3600			10,5800					
Warrant	NL0013215387	WOLTE 59SPLOPENG	EUR	11,3100	11,3100	10,3500			10,3500					
Warrant	NL0010352787	WOLTE 10.8SPLOPENG	EUR	55,1200	55,1200	54,1600			54,1600					
Warrant	NL0010951141	WOLTE 19.7SPLOPENG	EUR	47,0500	47,0500	46,0900			46,0900					
Warrant	NL0010962593	WOLTE 21.4SPLOPENG	EUR	45,5000	45,5000	44,5400			44,5400					
Warrant	NL0011475389	WOLTE 25.1SPLOPENG	EUR	42,1200	42,1200	41,1600			41,1600					
Warrant	NL0012064604	WOLTE 31.5SPLOPENG	EUR	36,3300	36,3300	35,3700			35,3700					
Warrant	NL0012066278	WOLTE 33.9SPLOPENG	EUR	34,1500	34,1500	33,1900			33,1900					
Warrant	NL0012474753	WOLTE 36.4SPLOPENG	EUR	31,8700	31,8700	30,9100			30,9100					
Warrant	NL0012822340	WOLTE 37.9SPLOPENG	EUR	27,3300	27,3300	26,3700			26,3700					
Warrant	NL0012476741	WOLTE 39.1SPLOPENG	EUR	29,4400	29,4400	28,4800			28,4800					
Warrant	NL0012822332	WOLTE 40.8SPLOPENG	EUR	24,4100	24,4100	23,4500			23,4500					
Warrant	NL0012480784	WOLTE 41.9SPLOPENG	EUR	26,8800	26,8800	25,9200			25,9200					
Warrant	NL0012822324	WOLTE 43.9SPLOPENG	EUR	21,2800	21,2800	20,3200			20,3200					
Warrant	NL0012823017	WOLTE 44.9SPLOPENG	EUR	24,1500	24,1500	23,1900			23,1900					
Warrant	NL0012823314	WOLTE 47.1SPLOPENG	EUR	18,0600	18,0600	17,1000			17,1000					
Warrant	NL0012825236	WOLTE 48.1SPLOPENG	EUR	21,2000	21,2000	20,2400			20,2400					
Warrant	NL0013201130	WOLTE 50.5SPLOPENG	EUR	14,6700	14,6700	13,7100			13,7100					
Warrant	NL0013202914	WOLTE 51.6SPLOPENG	EUR	18,1100	18,1100	17,1500			17,1500					
Warrant	NL0013205610	WOLTE 54.2SPLOPENG	EUR	11,0000	11,0000	10,0400			10,0400					
Warrant	NL0013215395	WOLTE 55.2SPLOPENG	EUR	14,8300	14,8300	13,8700			13,8700					
Warrant	NL0013210859	WOLTE 58.1SPLOPENG	EUR	7,1300	7,1300	6,1700			6,1700					
Warrant	NL0012826325	WOLTE 59.8SPSOPENG	EUR											
Warrant	NL0013210867	WOLTE 65.2SPSOPENG	EUR											
Warrant	NL0013500515	WOLTE62.11SPLOPENG	EUR	3,0400	3,0400	2,0800			2,0800					
Warrant	NL0010821419	ZALG 17SPLOPENG	EUR	23,3000	25,3200	23,3000			25,3200					
Warrant	NL0010821401	ZALG 18.1SPLOPENG	EUR	22,2500	24,2700	22,2500			24,2700					

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
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